



**Financial Report
June 2013
Stephenson County Illinois**

All information in this document is a true and accurate summary of all accounts held by the Stephenson County Treasurer for the month of June 2013.

Tax Collections June 2013:
1% Tax \$ 29,363.73
.25% Tax \$ 88,189.97
Public Safety Tax \$ 136,172.08
Income Tax - \$ 208,542.41
Local Use Tax \$ 18,183.30

Total: \$ 480,451.49

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER

ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	06/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	06/30/2013 BALANCE
GENERAL FUND	\$ 19,649.28	\$ 985,817.27	\$ 635,285.24	\$ 1.38	0.05%	\$ 370,182.69
PUBLIC SAFETY	\$ 82,979.99	\$ 136,172.08	\$ 77,100.76	\$ 1.10	0.05%	\$ 142,052.41
PUBLIC SAFETY MM	\$ 335,059.67	\$ -	\$ -	\$ 68.85	0.25%	\$ 335,128.52
NURSING	\$ 159,799.31	\$ 465,618.02	\$ 477,694.07	\$ 0.91	0.05%	\$ 147,724.17
NURSING CNTR BLDG	\$ 704,050.32	\$ -	\$ -	\$ 144.67	0.25%	\$ 704,194.99
HIGHWAY	\$ 25,783.55	\$ 133,255.75	\$ 65,275.85	\$ 5.98	0.20%	\$ 93,769.43
MATCHING	\$ 89,248.86	\$ 44,066.21	\$ 16,713.44	\$ 12.04	0.20%	\$ 116,613.67
COUNTY BRIDGE	\$ 444,693.05	\$ 44,066.21	\$ 76,367.60	\$ 67.91	0.20%	\$ 412,459.57
TOWNSHIP BRIDGE	\$ 50,838.92	\$ -	\$ -	\$ 8.36	0.20%	\$ 50,847.28
COUNTY MOTOR FUEL	\$ 15,369.28	\$ 41,000.00	\$ 54,925.33	\$ -	0.00%	\$ 1,443.95
TSHIP MOTOR FUEL	\$ 48,354.28	\$ 135,000.00	\$ 181,835.52	\$ -	0.00%	\$ 1,518.76
CAPITAL FUND	\$ 43,508.03	\$ -	\$ 4,854.80	\$ 5.03	0.15%	\$ 38,658.26
HEALTH DEPT	\$ 193,857.84	\$ 104,871.79	\$ 144,849.45	\$ 1.37	0.05%	\$ 153,881.55
HEALTH DEPT MM	\$ 416,776.95	\$ -	\$ -	\$ 85.64	0.25%	\$ 416,862.59
SCHD CAPITAL IMP.	\$ 100,119.57	\$ -	\$ -	\$ 20.57	0.25%	\$ 100,140.14
ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
ANIMAL CONTROL MM	\$ 41,413.62	\$ 2,655.00	\$ 9,201.77	\$ 6.86	0.25%	\$ 34,873.71
BROWNFIELD GRANT	\$ 7,768.60	\$ -	\$ 4,800.00	\$ 0.02	0.05%	\$ 2,968.62
PROBATION	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
PROBATION MM	\$ 277,883.01	\$ 12,418.21	\$ 20,676.52	\$ 56.39	0.25%	\$ 269,681.09
ESDA FUND	\$ 16,877.26	\$ -	\$ 7,432.02	\$ 1.03	0.05%	\$ 9,446.27
DOCUMENT STORAGE	\$ 59,482.42	\$ 6,837.63	\$ 6,252.05	\$ 12.67	0.25%	\$ 60,080.67
MECHANICAL DOC.	\$ 43,470.08	\$ 2,705.86	\$ -	\$ 5.52	0.20%	\$ 46,181.46
COURT AUTOMATION	\$ 58,354.82	\$ 6,804.60	\$ 10,550.00	\$ 11.90	0.25%	\$ 54,621.32
SOCIAL SECURITY	\$ 93,167.43	\$ 170,327.41	\$ 130,953.62	\$ 0.79	0.05%	\$ 132,542.01
SOCIAL SECURITY MM	\$ 438,374.04	\$ -	\$ 300,000.00	\$ 36.65	0.25%	\$ 138,410.69
INSURANCE FUND	\$ 190,397.92	\$ 445,080.08	\$ 552,810.57	\$ 23.49	0.05%	\$ 82,690.92

CURRENT ACCOUNTS NAME OF FUND	06/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	06/30/2013 BALANCE
LIABILITY FUND	\$ 27,049.13	\$ 228,683.92	\$ 97,918.22	\$ 0.64	0.05%	\$ 157,815.47
IMRF FUND	\$ 105,462.43	\$ 345,389.55	\$ 167,912.53	\$ 21.28	0.20%	\$ 282,960.73
IMRF FUND MM	\$ 815,569.39	\$ -	\$ 100,000.00	\$ 153.88	0.25%	\$ 715,723.27
LAW LIBRARY	\$ 10,564.71	\$ 1,469.00	\$ 1,681.54	\$ 0.89	0.05%	\$ 10,353.06
EXTENSION ED	\$ 6,198.28	\$ 24,068.21	\$ -	\$ 1.69	0.20%	\$ 30,268.18
NICAA	\$ 1,430.55	\$ -	\$ -	\$ 0.05	0.00%	\$ 1,430.60
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 2,525.98	\$ 44,066.21	\$ -	\$ 1.54	0.05%	\$ 46,593.73
ETSB 911	\$ 123,634.04	\$ 39,109.44	\$ 39,909.43	\$ 14.79	0.20%	\$ 122,848.84
WASTE MGMT MM	\$ 27,554.64	\$ -	\$ -	\$ 4.53	0.25%	\$ 27,559.17
GIS FUND	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
GIS FUND MM	\$ 112,139.21	\$ 15,025.00	\$ 20,630.43	\$ 22.76	0.25%	\$ 106,556.54
WORKING CASH	\$ 41,971.50	\$ -	\$ -	\$ 5.17	0.15%	\$ 41,976.67
TREASURER'S AUTO MM	\$ 79,887.81	\$ 895.00	\$ -	\$ 6.60	0.10%	\$ 80,789.41
BOND SET- ASIDE ACCT	\$ 96,625.91	\$ 46,703.75	\$ -	\$ 11.59	0.10%	\$ 143,341.25
HIGHWAY DEPT BLDG	\$ 22,728.62	\$ -	\$ -	\$ 2.80	0.20%	\$ 22,731.42
MILL RACE CROSSING	\$ 1,533.93	\$ 132,529.05	\$ 99,613.29	\$ 3.33	0.20%	\$ 34,453.02

\$ 5,742,376.10

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 7/8/13
 MONEY MARKET: .014%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 6,198.28	\$ 24,068.21	\$ -	\$ 1.69	\$ 30,268.18
PUBLIC SAFETY	\$ 335,059.67	\$ -	\$ -	\$ 68.85	\$ 335,128.52
HEALTH DEPARTMENT	\$ 416,776.95	\$ -		\$ 85.64	\$ 416,862.59
ANIMAL CONTROL	\$ 79,351.83	\$ 2,655.00	\$ 47,139.98	\$ 6.86	\$ 34,873.71
PROBATION	\$ 277,883.01	\$ 12,418.21	\$ 20,676.52	\$ 56.39	\$ 269,681.09
SOCIAL SECURITY	\$ 438,374.04	\$ -	\$ 300,000.00	\$ 36.65	\$ 138,410.69
I.M.R.F.	\$ 815,569.39	\$ -	\$ 100,000.00	\$ 153.88	\$ 715,723.27
WASTE MANAGEMENT	\$ 27,554.64	\$ -	\$ -	\$ 4.53	\$ 27,559.17
G.I.S.	\$ 74,201.00	\$ 52,963.21	\$ 20,630.43	\$ 22.76	\$ 106,556.54
TOTAL					\$ 2,075,063.76

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 76,325.05	\$ 404,241.80	\$ 418,875.83	\$ 1.58	\$ 61,692.60
NURSING PUBLIC AID	\$ 370,013.21	\$ 428,044.37	\$ 195,000.00	\$ 5.67	\$ 603,063.25
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 42,621.41	\$ 906.25	\$ 11.92	\$ 0.65	\$ 43,516.39
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 266,253.78	\$ 70,245.09	\$ 41,000.00	\$ 4.56	\$ 295,503.43
TSHIP MOTOR FUEL	\$ 822,773.51	\$ 103,581.40	\$ 135,000.00	\$ 12.43	\$ 791,367.34
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,795,161.58

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value
911 CD	\$ 100,000.00	\$ 100,000.00
911 CD	\$ 100,000.00	\$ 100,374.44
911 CD	\$ 100,000.00	\$ 100,486.94
911 CD	\$ 100,000.00	\$ 100,674.66
911 CD	\$ 100,000.00	\$ 101,510.79
911 CD	\$ 100,000.00	\$ 100,000.00
911 CD	\$ 110,000.00	\$ 111,658.82
Health Department CD	\$ 60,000.00	\$ 68,060.69
Health Department CD	\$ 60,000.00	\$ 67,720.90
Health Department CD	\$ 60,000.00	\$ 69,107.14
SNC Resident Trust CD	\$ 85,000.00	\$ 85,190.83

Stephenson County Treasurer

Adrienne J. Becker

June Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 370,182.69	\$ 61,692.60			\$ 431,875.29
Public Safety	\$ 142,052.41		\$ 335,128.52		\$ 477,180.93
Nursing	\$ 147,724.17	\$ 603,063.25		\$ 85,190.83	\$ 835,978.25
Nursing Cntr Bldg	\$ -		\$ 704,194.99		\$ 704,194.99
Highway Fund	\$ 93,769.43				\$ 93,769.43
Matching Fund	\$ 116,613.67				\$ 116,613.67
County Bridge	\$ 412,459.57				\$ 412,459.57
Tship Bridge	\$ 50,847.28				\$ 50,847.28
County Motor Fuel	\$ 1,443.95	\$ 295,503.43			\$ 296,947.38
Tship Motor Fuel	\$ 1,518.76	\$ 791,367.34			\$ 792,886.10
Capital Fund	\$ 38,658.26				\$ 38,658.26
Health Department	\$ 153,881.55	\$ 1.30	\$ 416,862.59	\$ 204,888.73	\$ 775,634.17
SCHD Capital Imp.	\$ -		\$ 100,140.14		\$ 100,140.14
Animal Control	\$ -	\$ 1.17	\$ 34,873.71		\$ 34,874.88
Brownfield Grant	\$ 2,968.62				\$ 2,968.62
Probation Services	\$ -		\$ 269,681.09		\$ 269,681.09
ESDA	\$ 9,446.27				\$ 9,446.27
Document Storage	\$ 60,080.67		\$ -		\$ 60,080.67
Mechanical Document	\$ 46,181.46	\$ 1.01			\$ 46,182.47
Court Automation	\$ 54,621.32		\$ -		\$ 54,621.32
Social Security	\$ 132,542.01	\$ 2.91	\$ 138,410.69		\$ 270,955.61
Insurance Fund	\$ 82,690.92				\$ 82,690.92
Liability Fund	\$ 157,815.47	\$ 1.04			\$ 157,816.51
IMRF	\$ 282,960.73	\$ 1.07	\$ 715,723.27		\$ 998,685.07
Law Library	\$ 10,353.06				\$ 10,353.06
Extension Education	\$ -		\$ 30,268.18		\$ 30,268.18
NICAA	\$ 1,430.60				\$ 1,430.60
RAMP	\$ -				\$ -
Mental Health	\$ 46,593.73				\$ 46,593.73
ETSB 911	\$ 122,848.84			\$ 714,705.65	\$ 837,554.49
Waste Management	\$ 27,559.17		\$ -		\$ 27,559.17
GIS Fund	\$ -	\$ 10.14	\$ 106,556.54		\$ 106,566.68
Working Cash	\$ 41,976.67				\$ 41,976.67
Treasurer Automation	\$ 80,789.41				\$ 80,789.41
Bond Set Aside	\$ 143,341.25				\$ 143,341.25
Highway Building	\$ 22,731.42				\$ 22,731.42
Mill Race Crossing	\$ 34,453.02				\$ 34,453.02
Total					\$ 8,498,806.57