



**Financial Report  
July 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 July 2013.

Tax Collections July 2013:  
1% Tax \$ 28,104.09  
.25% Tax \$ 83,705.62  
Public Safety Tax \$ 130,347.53  
Income Tax - \$ 244,432.64  
Local Use Tax \$ 19,955.93

Total: \$ 506,545.81

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	07/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	07/31/2013 BALANCE
GENERAL FUND	\$ 370,182.69	\$ 1,473,422.25	\$ 1,515,696.44	\$ 2.64	0.05%	\$ 327,911.14
PUBLIC SAFETY	\$ 142,052.41	\$ 135,122.53	\$ 157,970.46	\$ 1.12	0.05%	\$ 119,205.60
PUBLIC SAFETY MM	\$ 335,128.52	\$ -	\$ -	\$ 71.16	0.25%	\$ 335,199.68
NURSING	\$ 147,724.17	\$ 1,663,249.93	\$ 1,542,098.85	\$ 2.24	0.05%	\$ 268,877.49
NURSING CNTR BLDG	\$ 704,194.99	\$ -	\$ -	\$ 149.52	0.25%	\$ 704,344.51
HIGHWAY	\$ 93,769.43	\$ 321,014.30	\$ 179,117.80	\$ 19.02	0.20%	\$ 235,684.95
MATCHING	\$ 116,613.67	\$ 122,033.71	\$ 6,218.19	\$ 21.81	0.20%	\$ 232,451.00
COUNTY BRIDGE	\$ 412,459.57	\$ 134,948.71	\$ 75,313.07	\$ 71.33	0.20%	\$ 472,166.54
TOWNSHIP BRIDGE	\$ 50,847.28	\$ -	\$ -	\$ 8.63	0.20%	\$ 50,855.91
COUNTY MOTOR FUEL	\$ 1,443.95	\$ 260,022.87	\$ 244,017.48	\$ -	0.00%	\$ 17,449.34
TSHIP MOTOR FUEL	\$ 1,518.76	\$ 311,000.00	\$ 261,238.74	\$ -	0.00%	\$ 51,280.02
CAPITAL FUND	\$ 38,658.26	\$ -	\$ 2,141.41	\$ 4.75	0.15%	\$ 36,521.60
HEALTH DEPT	\$ 153,881.55	\$ 241,379.52	\$ 200,341.87	\$ 1.71	0.05%	\$ 194,920.91
HEALTH DEPT MM	\$ 416,862.59	\$ -	\$ -	\$ 88.51	0.25%	\$ 416,951.10
SCHD CAPITAL IMP.	\$ 100,140.14	\$ -	\$ -	\$ 21.27	0.25%	\$ 100,161.41
ANIMAL CONTROL MM	\$ 34,873.71	\$ 15,305.00	\$ 9,623.80	\$ 6.46	0.25%	\$ 40,561.37
BROWNFIELD GRANT	\$ 2,968.62	\$ 25,054.31	\$ 25,054.31	\$ 0.04	0.05%	\$ 2,968.66
PROBATION MM	\$ 269,681.09	\$ 7,599.01	\$ 6,270.63	\$ 57.89	0.25%	\$ 271,067.36
ESDA FUND	\$ 9,446.27	\$ 30,000.00	\$ 7,600.29	\$ 1.43	0.05%	\$ 31,847.41
DOCUMENT STORAGE	\$ 60,080.67	\$ 6,640.15	\$ 6,221.60	\$ 13.16	0.25%	\$ 60,512.38
MECHANICAL DOC.	\$ 46,181.46	\$ 2,261.77	\$ 3,806.25	\$ 5.85	0.20%	\$ 44,642.83
COURT AUTOMATION	\$ 54,621.32	\$ 6,771.20	\$ 10,550.00	\$ 11.39	0.25%	\$ 50,853.91
SOCIAL SECURITY	\$ 132,542.01	\$ 348,254.94	\$ 131,813.54	\$ 1.93	0.05%	\$ 348,985.34
SOCIAL SECURITY MM	\$ 138,410.69	\$ -	\$ 30,000.00	\$ 24.46	0.25%	\$ 108,435.15
INSURANCE FUND	\$ 82,690.92	\$ 613,616.88	\$ 251,069.56	\$ 33.47	0.05%	\$ 445,271.71
LIABILITY FUND	\$ 157,815.47	\$ 365,426.13	\$ 192,400.81	\$ 2.20	0.05%	\$ 330,842.99
IMRF FUND	\$ 282,960.73	\$ 596,646.23	\$ 156,967.58	\$ 60.54	0.20%	\$ 722,699.92
IMRF FUND MM	\$ 715,723.27	\$ -	\$ -	\$ 151.97	0.25%	\$ 715,875.24
LAW LIBRARY	\$ 10,353.06	\$ 1,598.00	\$ 1,746.54	\$ 0.92	0.05%	\$ 10,205.44
EXTENSION ED	\$ 30,268.18	\$ 66,624.86	\$ -	\$ 7.96	0.20%	\$ 96,901.00
NICAA	\$ 1,430.60	\$ -	\$ 1,430.66	\$ 0.06	0.00%	\$ (0.00)
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 46,593.73	\$ 121,982.72	\$ 160,062.00	\$ 15.90	0.05%	\$ 8,530.35
ETSB 911	\$ 122,848.84	\$ 40,878.87	\$ 17,860.06	\$ 15.12	0.20%	\$ 145,882.77
WASTE MGMT MM	\$ 27,559.17	\$ -	\$ -	\$ 4.68	0.25%	\$ 27,563.85
GIS FUND MM	\$ 106,556.54	\$ 12,049.00	\$ 14,991.83	\$ 22.79	0.25%	\$ 103,636.50
WORKING CASH	\$ 41,976.67	\$ -	\$ -	\$ 5.35	0.15%	\$ 41,982.02
TREASURER'S AUTO MM	\$ 80,789.41	\$ 125.00	\$ -	\$ 6.86	0.10%	\$ 80,921.27
BOND SET- ASIDE ACCT	\$ 143,341.25	\$ 46,703.75	\$ -	\$ 27.67	0.10%	\$ 190,072.67
HIGHWAY DEPT BLDG	\$ 22,731.42	\$ 150,000.00	\$ 126,788.75	\$ 10.39	0.20%	\$ 45,953.06
MILL RACE CROSSING	\$ 34,453.02	\$ 41,772.77	\$ -	\$ 7.06	0.20%	\$ 76,232.85

**\$ 7,566,427.25**

STEPHENSON COUNTY TREASURER  
 ILLINOIS FUNDS, MONEY MARKETS & CD'S  
 ILLINOIS FUNDS RATE AS OF 8/8/13  
 MONEY MARKET: .019%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 30,268.18	\$ 66,624.86	\$ -	\$ 7.96	\$ 96,901.00
PUBLIC SAFETY	\$ 335,128.52	\$ -	\$ -	\$ 71.16	\$ 335,199.68
HEALTH DEPARTMENT	\$ 416,862.59	\$ -		\$ 88.51	\$ 416,951.10
ANIMAL CONTROL	\$ 34,873.71	\$ 15,305.00	\$ 9,623.80	\$ 6.46	\$ 40,561.37
PROBATION	\$ 269,681.09	\$ 7,599.01	\$ 6,270.63	\$ 57.89	\$ 271,067.36
SOCIAL SECURITY	\$ 138,410.69	\$ -	\$ 30,000.00	\$ 24.46	\$ 108,435.15
I.M.R.F.	\$ 715,723.27	\$ -	\$ -	\$ 151.97	\$ 715,875.24
WASTE MANAGEMENT	\$ 27,559.17	\$ -	\$ -	\$ 4.68	\$ 27,563.85
G.I.S.	\$ 106,556.54	\$ 12,049.00	\$ 14,991.83	\$ 22.79	\$ 103,636.50
<b>TOTAL</b>					<b>\$ 2,116,191.25</b>

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 61,692.60	\$ 506,545.81	\$ 212,051.28	\$ 4.46	\$ 356,191.59
NURSING PUBLIC AID	\$ 603,063.25	\$ 1,107,487.20	\$ 280,000.00	\$ 9.20	\$ 1,430,559.65
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 43,516.39	\$ 2,504.00	\$ 22.73	\$ 0.55	\$ 45,998.21
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 295,503.43	\$ 48,214.20	\$ 260,000.00	\$ 2.23	\$ 83,719.86
TSHIP MOTOR FUEL	\$ 791,367.34	\$ 71,101.13	\$ 261,000.00	\$ 8.51	\$ 601,476.98
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					<b>\$ 2,517,964.86</b>

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	\$ 100,000.00	\$ 100,000.00	0.45%	6/27/14
911 CD	\$ 100,000.00	\$ 100,374.44	0.50%	9/25/13
911 CD	\$ 100,000.00	\$ 100,486.94	0.65%	3/25/14
911 CD	\$ 100,000.00	\$ 100,674.66	0.90%	9/25/14
911 CD	\$ 100,000.00	\$ 101,624.67	1.00%	4/28/13
911 CD	\$ 100,000.00	\$ 100,000.00	0.75%	6/15/15
911 CD	\$ 110,000.00	\$ 111,658.82	1.00%	5/18/13
Health Department CD	\$ 60,000.00	\$ 68,060.69	0.35%	10/1/13
Health Department CD	\$ 60,000.00	\$ 67,720.90	0.35%	10/1/13
Health Department CD	\$ 60,000.00	\$ 69,107.14	0.55%	3/22/14
SNC Resident Trust CD	\$ 85,000.00	\$ 85,190.83	0.45%	12/10/13

**Stephenson County Treasurer  
Adrienne J. Becker  
July Summary**

<b>Fund Name</b>	<b>Primary Account</b>	<b>Illinois Funds</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Total Cash</b>
General Fund	\$ 327,911.14	\$ 356,191.59			\$ 684,102.73
Public Safety	\$ 119,205.60		\$ 335,199.68		\$ 454,405.28
Nursing	\$ 268,877.49	\$ 1,430,559.65		\$ 85,190.83	\$ 1,784,627.97
Nursing Cntr Bldg	\$ -		\$ 704,344.51		\$ 704,344.51
Highway Fund	\$ 235,684.95				\$ 235,684.95
Matching Fund	\$ 232,451.00				\$ 232,451.00
County Bridge	\$ 472,166.54				\$ 472,166.54
Tship Bridge	\$ 50,855.91				\$ 50,855.91
County Motor Fuel	\$ 17,449.34	\$ 83,719.86			\$ 101,169.20
Tship Motor Fuel	\$ 51,280.02	\$ 601,476.98			\$ 652,757.00
Capital Fund	\$ 36,521.60				\$ 36,521.60
Health Department	\$ 194,920.91	\$ 1.30	\$ 416,951.10	\$ 204,888.73	\$ 816,762.04
SCHD Capital Imp.	\$ -		\$ 100,161.41		\$ 100,161.41
Animal Control	\$ -	\$ 1.17	\$ 40,561.37		\$ 40,562.54
Brownfield Grant	\$ 2,968.66				\$ 2,968.66
Probation Services	\$ -		\$ 271,067.36		\$ 271,067.36
ESDA	\$ 31,847.41				\$ 31,847.41
Document Storage	\$ 60,512.38		\$ -		\$ 60,512.38
Mechanical Document	\$ 44,642.88	\$ 1.01			\$ 44,643.89
Court Automation	\$ 50,853.91		\$ -		\$ 50,853.91
Social Security	\$ 348,985.34	\$ 2.91	\$ 108,435.15		\$ 457,423.40
Insurance Fund	\$ 445,271.71				\$ 445,271.71
Liability Fund	\$ 330,842.99	\$ 1.04			\$ 330,844.03
IMRF	\$ 722,699.92	\$ 1.07	\$ 715,875.24		\$ 1,438,576.23
Law Library	\$ 10,205.44				\$ 10,205.44
Extension Education	\$ -		\$ 96,901.00		\$ 96,901.00
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 8,530.35				\$ 8,530.35
ETSB 911	\$ 145,882.77			\$ 714,819.53	\$ 860,702.30
Waste Management	\$ 27,563.85		\$ -		\$ 27,563.85
GIS Fund	\$ -	\$ 10.14	\$ 103,636.50		\$ 103,646.64
Working Cash	\$ 41,982.02				\$ 41,982.02
Treasurer Automation	\$ 80,921.27				\$ 80,921.27
Bond Set Aside	\$ 190,072.67				\$ 190,072.67
Highway Building	\$ 45,953.06				\$ 45,953.06
Mill Race Crossing	\$ 76,232.85				\$ 76,232.85
<b>Total</b>					<b>\$ 11,043,293.11</b>