



**Financial Report
August 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 August 2013.

Tax Collections August 2013:
1% Tax \$ 32,767.29
.25% Tax \$ 94,683.84
Public Safety Tax \$ 151,557.55
Income Tax - \$ 83,043.85
Local Use Tax \$ 17,622.34

Total: \$ 379,674.87

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	08/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	08/31/2013 BALANCE
GENERAL FUND	\$ 327,911.14	\$ 450,999.84	\$ 745,391.58	\$ 1.13	0.05%	\$ 33,520.53
PUBLIC SAFETY	\$ 119,205.60	\$ 151,557.55	\$ 39,636.64	\$ 1.78	0.05%	\$ 231,128.29
PUBLIC SAFETY MM	\$ 335,199.68	\$ -	\$ -	\$ 71.17	0.25%	\$ 335,270.85
NURSING	\$ 268,877.49	\$ 413,334.81	\$ 608,296.12	\$ 1.22	0.05%	\$ 73,917.40
NURSING CNTR BLDG	\$ 704,344.51	\$ -	\$ -	\$ 149.55	0.25%	\$ 704,494.06
HIGHWAY	\$ 235,684.95	\$ 195,805.05	\$ 67,677.47	\$ 40.40	0.20%	\$ 363,852.93
MATCHING	\$ 232,451.00	\$ 5,890.44	\$ 220,267.74	\$ 15.57	0.20%	\$ 18,089.27
COUNTY BRIDGE	\$ 472,166.54	\$ 5,890.44	\$ 23,112.89	\$ 78.69	0.20%	\$ 455,022.78
TOWNSHIP BRIDGE	\$ 50,855.91	\$ -	\$ -	\$ 8.64	0.20%	\$ 50,864.55
COUNTY MOTOR FUEL	\$ 17,449.34	\$ 79,000.00	\$ 94,453.92	\$ -	0.00%	\$ 1,995.42
TSHIP MOTOR FUEL	\$ 51,280.02	\$ 366,680.78	\$ 415,987.34	\$ -	0.00%	\$ 1,973.46
CAPITAL FUND	\$ 36,521.60	\$ -	\$ -	\$ 4.65	0.15%	\$ 36,526.25
HEALTH DEPT	\$ 194,920.91	\$ 148,781.38	\$ 192,295.84	\$ 1.45	0.05%	\$ 151,407.90
HEALTH DEPT MM	\$ 416,951.10	\$ -	\$ -	\$ 88.54	0.25%	\$ 417,039.64
SCHD CAPITAL IMP.	\$ 100,161.41	\$ -	\$ -	\$ 21.26	0.25%	\$ 100,182.67
ANIMAL CONTROL MM	\$ 40,561.37	\$ 5,428.00	\$ 10,657.82	\$ 6.22	0.25%	\$ 35,337.77
BROWNFIELD GRANT	\$ 2,968.66	\$ -	\$ -	\$ 0.01	0.05%	\$ 2,968.67
PROBATION MM	\$ 271,067.36	\$ 11,421.62	\$ 8,567.27	\$ 57.87	0.25%	\$ 273,979.58
ESDA FUND	\$ 31,847.41	\$ -	\$ 10,190.21	\$ 2.24	0.05%	\$ 21,659.44
DOCUMENT STORAGE	\$ 60,512.38	\$ 6,811.80	\$ 9,394.62	\$ 12.91	0.25%	\$ 57,942.47
MECHANICAL DOC.	\$ 44,642.83	\$ 3,077.39	\$ -	\$ 5.92	0.20%	\$ 47,726.14
COURT AUTOMATION	\$ 50,853.91	\$ 6,872.90	\$ 15,825.00	\$ 8.68	0.25%	\$ 41,910.49
SOCIAL SECURITY	\$ 348,985.34	\$ 133,966.55	\$ 398,168.18	\$ 1.96	0.05%	\$ 84,785.67
SOCIAL SECURITY MM	\$ 108,435.15	\$ 200,000.00	\$ -	\$ 40.83	0.25%	\$ 308,475.98
INSURANCE FUND	\$ 445,271.71	\$ 180,853.73	\$ 199,189.08	\$ 49.87	0.05%	\$ 426,986.23
LIABILITY FUND	\$ 330,842.99	\$ 17,646.12	\$ 25,202.59	\$ 2.87	0.05%	\$ 323,289.39
IMRF FUND	\$ 722,699.92	\$ 122,802.39	\$ 154,530.65	\$ 88.98	0.20%	\$ 691,060.64
IMRF FUND MM	\$ 715,875.24	\$ -	\$ -	\$ 152.00	0.25%	\$ 716,027.24
LAW LIBRARY	\$ 10,205.44	\$ 1,897.00	\$ 1,701.54	\$ 0.92	0.05%	\$ 10,401.82
EXTENSION ED	\$ 96,901.00	\$ 3,217.26	\$ -	\$ 12.57	0.20%	\$ 100,130.83
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 8,530.35	\$ 5,890.44	\$ -	\$ 7.30	0.05%	\$ 14,428.09
ETSB 911	\$ 145,882.77	\$ 27,354.70	\$ 82,394.87	\$ 13.83	0.20%	\$ 90,856.43
WASTE MGMT MM	\$ 57,563.85	\$ -	\$ -	\$ 4.69	0.25%	\$ 57,568.54
GIS FUND MM	\$ 103,636.50	\$ 18,950.00	\$ 15,725.28	\$ 22.31	0.25%	\$ 106,883.53
WORKING CASH	\$ 41,982.02	\$ -	\$ -	\$ 5.35	0.15%	\$ 41,987.37
TREASURER'S AUTO MM	\$ 80,921.27	\$ 220.00	\$ -	\$ 6.88	0.10%	\$ 81,148.15
BOND SET- ASIDE ACCT	\$ 190,072.67	\$ 18,000.00	\$ -	\$ 33.47	0.10%	\$ 208,106.14
HIGHWAY DEPT BLDG	\$ 45,953.06	\$ -	\$ -	\$ 5.85	0.20%	\$ 45,958.91
MILL RACE CROSSING	\$ 76,232.85	\$ 6,334.54	\$ -	\$ 10.15	0.20%	\$ 82,577.54

\$ 6,847,483.06

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 9/10/13
 MONEY MARKET: .010%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 96,901.00	\$ 3,217.26	\$ -	\$ 12.57	\$ 100,130.83
PUBLIC SAFETY	\$ 335,199.68	\$ -	\$ -	\$ 71.17	\$ 335,270.85
HEALTH DEPARTMENT	\$ 416,951.10	\$ -		\$ 88.54	\$ 417,039.64
ANIMAL CONTROL	\$ 40,561.37	\$ 5,428.00	\$ 10,657.82	\$ 6.22	\$ 35,337.77
PROBATION	\$ 271,067.36	\$ 11,421.62	\$ 8,567.27	\$ 57.87	\$ 273,979.58
SOCIAL SECURITY	\$ 108,435.15	\$ 200,000.00	\$ -	\$ 40.83	\$ 308,475.98
I.M.R.F.	\$ 715,875.24	\$ -	\$ -	\$ 152.00	\$ 716,027.24
WASTE MANAGEMENT	\$ 27,563.85	\$ -	\$ -	\$ 4.69	\$ 27,568.54
G.I.S.	\$ 103,636.50	\$ 18,950.00	\$ 15,725.28	\$ 22.31	\$ 106,883.53
TOTAL					\$ 2,320,713.96

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 356,191.59	\$ 379,674.87	\$ 394,557.55	\$ 5.86	\$ 341,314.77
NURSING PUBLIC AID	\$ 1,430,559.65	\$ -	\$ 125,000.00	\$ 16.09	\$ 1,305,575.74
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 45,998.21	\$ 2,841.75	\$ 42.68	\$ 0.55	\$ 48,797.83
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 83,719.86	\$ 56,551.45	\$ 79,000.00	\$ 1.14	\$ 61,272.45
TSHIP MOTOR FUEL	\$ 601,476.98	\$ 83,400.97	\$ 363,000.00	\$ 5.75	\$ 321,883.70
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,078,863.06

CERTIFICATES OF DEPOSIT	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	\$ 100,189.04	0.75%	6/15/15
911 CD	\$ 110,000.00	\$ 111,788.83	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	\$ 85,287.46	0.45%	12/10/13

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

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 33,520.53	\$ 341,314.77			\$ 374,835.30
Public Safety	\$ 231,128.29		\$ 335,270.85		\$ 566,399.14
Nursing	\$ 73,917.40	\$ 1,305,575.74		\$ 85,287.46	\$ 1,464,780.60
Nursing Cntr Bldg	\$ -		\$ 704,494.06		\$ 704,494.06
Highway Fund	\$ 363,852.93				\$ 363,852.93
Matching Fund	\$ 18,089.27				\$ 18,089.27
County Bridge	\$ 455,022.78				\$ 455,022.78
Tship Bridge	\$ 50,864.55				\$ 50,864.55
County Motor Fuel	\$ 1,995.42	\$ 61,272.45			\$ 63,267.87
Tship Motor Fuel	\$ 1,973.46	\$ 321,883.70			\$ 323,857.16
Capital Fund	\$ 36,526.25				\$ 36,526.25
Health Department	\$ 151,407.90	\$ 1.30	\$ 417,039.64	\$ 204,888.73	\$ 773,337.57
SCHD Capital Imp.	\$ -		\$ 100,182.67		\$ 100,182.67
Animal Control	\$ -	\$ 1.17	\$ 35,337.77		\$ 35,338.94
Brownfield Grant	\$ 2,968.67				\$ 2,968.67
Probation Services	\$ -		\$ 273,979.58		\$ 273,979.58
ESDA	\$ 21,659.44				\$ 21,659.44
Document Storage	\$ 57,942.47		\$ -		\$ 57,942.47
Mechanical Document	\$ 47,726.14	\$ 1.01			\$ 47,727.15
Court Automation	\$ 41,910.49		\$ -		\$ 41,910.49
Social Security	\$ 84,785.67	\$ 2.91	\$ 308,475.98		\$ 393,264.56
Insurance Fund	\$ 426,986.23				\$ 426,986.23
Liability Fund	\$ 323,289.39	\$ 1.04			\$ 323,290.43
IMRF	\$ 691,060.64	\$ 1.07	\$ 716,027.24		\$ 1,407,088.95
Law Library	\$ 10,401.82				\$ 10,401.82
Extension Education	\$ -		\$ 100,130.83		\$ 100,130.83
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 14,428.09				\$ 14,428.09
ETSB 911	\$ 90,856.43			\$ 715,138.58	\$ 805,995.01
Waste Management	\$ 27,568.54		\$ -		\$ 27,568.54
GIS Fund	\$ -	\$ 10.14	\$ 106,883.53		\$ 106,893.67
Working Cash	\$ 41,987.37				\$ 41,987.37
Treasurer Automation	\$ 81,148.15				\$ 81,148.15
Bond Set Aside	\$ 208,106.14				\$ 208,106.14
Highway Building	\$ 45,958.91				\$ 45,958.91
Mill Race Crossing	\$ 82,577.54				\$ 82,577.54
Total					\$ 9,852,863.13