



**Financial Report
September 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 September 2013.

Tax Collections September 2013:

1% Tax \$ 24,614.30

.25% Tax \$ 90,834.63

Public Safety Tax \$ 143,283.43

Income Tax - \$ 127,186.39

Local Use Tax \$23,404.76

Total: \$ 409,323.51

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	09/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	09/30/2013 BALANCE
GENERAL FUND	\$ 33,520.53	\$ 1,567,551.40	\$ 581,674.96	\$ 5.27	0.05%	\$ 1,019,402.24
PUBLIC SAFETY	\$ 231,128.29	\$ 143,483.43	\$ 234,912.96	\$ 1.53	0.05%	\$ 139,700.29
PUBLIC SAFETY MM	\$ 335,270.85	\$ 200,000.00	\$ -	\$ 94.92	0.25%	\$ 535,365.77
NURSING	\$ 73,917.40	\$ 713,777.16	\$ 525,388.03	\$ 1.52	0.05%	\$ 262,308.05
NURSING CNTR BLDG	\$ 704,494.06	\$ -	\$ -	\$ 144.76	0.25%	\$ 704,638.82
HIGHWAY	\$ 363,852.93	\$ 304,045.08	\$ 56,821.97	\$ 57.27	0.20%	\$ 611,133.31
MATCHING	\$ 18,089.27	\$ 131,183.66	\$ 38,489.53	\$ 8.11	0.20%	\$ 110,791.51
COUNTY BRIDGE	\$ 455,022.78	\$ 115,183.66	\$ 87,349.48	\$ 74.84	0.20%	\$ 482,931.80
TOWNSHIP BRIDGE	\$ 50,864.55	\$ -	\$ -	\$ 8.36	0.20%	\$ 50,872.91
COUNTY MOTOR FUEL	\$ 1,995.42	\$ 121,000.00	\$ 121,417.08	\$ -	0.00%	\$ 1,578.34
TSHIP MOTOR FUEL	\$ 1,973.46	\$ 221,841.20	\$ 218,432.79	\$ -	0.00%	\$ 5,381.87
CAPITAL FUND	\$ 36,526.25	\$ -	\$ 3,724.11	\$ 4.23	0.15%	\$ 32,806.37
HEALTH DEPT	\$ 151,407.90	\$ 105,331.18	\$ 142,518.56	\$ 1.31	0.05%	\$ 114,221.83
HEALTH DEPT MM	\$ 417,039.64	\$ -	\$ -	\$ 85.69	0.25%	\$ 417,125.33
SCHD CAPITAL IMP.	\$ 100,182.67	\$ -	\$ -	\$ 20.59	0.25%	\$ 100,203.26
ANIMAL CONTROL MM	\$ 35,337.77	\$ 4,360.00	\$ 8,743.83	\$ 5.49	0.25%	\$ 30,959.43
BROWNFIELD GRANT	\$ 2,968.67	\$ 9,997.79	\$ -	\$ 0.02	0.05%	\$ 12,966.48
PROBATION MM	\$ 273,979.58	\$ 7,750.00	\$ 57,643.36	\$ 47.80	0.25%	\$ 224,134.02
ESDA FUND	\$ 21,659.44	\$ 2,801.38	\$ 8,068.97	\$ 1.63	0.05%	\$ 16,393.48
DOCUMENT STORAGE	\$ 57,942.47	\$ 7,849.68	\$ 9,585.95	\$ 12.74	0.25%	\$ 56,218.94
MECHANICAL DOC.	\$ 47,726.14	\$ 2,927.97	\$ -	\$ 6.01	0.20%	\$ 50,660.12
COURT AUTOMATION	\$ 41,910.49	\$ 7,722.50	\$ 7,225.00	\$ 7.43	0.25%	\$ 42,415.42
SOCIAL SECURITY	\$ 84,785.67	\$ 311,998.37	\$ 130,230.90	\$ 1.54	0.05%	\$ 266,554.68
SOCIAL SECURITY MM	\$ 308,475.98	\$ -	\$ -	\$ 63.38	0.25%	\$ 308,539.36
INSURANCE FUND	\$ 426,986.23	\$ 94,334.77	\$ 387,757.23	\$ 43.91	0.05%	\$ 133,607.68
LIABILITY FUND	\$ 323,289.39	\$ 349,073.99	\$ 7,181.92	\$ 4.12	0.05%	\$ 665,185.58
IMRF FUND	\$ 691,060.64	\$ 531,355.67	\$ 234,683.04	\$ 99.69	0.20%	\$ 987,832.96
IMRF FUND MM	\$ 716,027.24	\$ -	\$ -	\$ 147.13	0.25%	\$ 716,174.37
LAW LIBRARY	\$ 10,401.82	\$ 2,142.00	\$ 1,846.54	\$ 0.92	0.05%	\$ 10,698.20
EXTENSION ED	\$ 100,130.83	\$ 62,911.33	\$ -	\$ 16.22	0.20%	\$ 163,058.38
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 14,428.09	\$ 115,183.66	\$ -	\$ 8.08	0.05%	\$ 129,619.83
ETSB 911	\$ 90,856.43	\$ 69,467.94	\$ 21,435.20	\$ 12.11	0.20%	\$ 138,901.28
WASTE MGMT MM	\$ 27,568.54	\$ -	\$ -	\$ 4.53	0.25%	\$ 27,573.07
GIS FUND MM	\$ 106,883.53	\$ 15,975.00	\$ 21,541.88	\$ 20.28	0.25%	\$ 101,336.93
WORKING CASH	\$ 41,987.37	\$ -	\$ -	\$ 5.18	0.15%	\$ 41,992.55
TREASURER'S AUTO MM	\$ 81,148.15	\$ 604.00	\$ -	\$ 6.69	0.10%	\$ 81,758.84
BOND SET- ASIDE ACCT	\$ 208,106.14	\$ 46,703.75	\$ -	\$ 37.54	0.10%	\$ 254,847.43
HIGHWAY DEPT BLDG	\$ 45,958.91	\$ -	\$ -	\$ 5.67	0.20%	\$ 45,964.58
MILL RACE CROSSING	\$ 82,577.54	\$ 25,981.90	\$ 1,113.63	\$ 11.69	0.20%	\$ 107,457.50

\$ 9,203,312.81

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 9/ 10/08/2013
 MONEY MARKET: 0.016%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 100,130.83	\$ 62,911.33	\$ -	\$ 16.22	\$ 163,058.38
PUBLIC SAFETY	\$ 335,270.85	\$ 200,000.00	\$ -	\$ 94.92	\$ 535,365.77
HEALTH DEPARTMENT	\$ 417,039.64	\$ -		\$ 85.69	\$ 417,125.33
ANIMAL CONTROL	\$ 35,337.77	\$ 4,360.00	\$ 8,743.83	\$ 5.49	\$ 30,959.43
PROBATION	\$ 273,979.58	\$ 7,750.00	\$ 57,643.36	\$ 47.80	\$ 224,134.02
SOCIAL SECURITY	\$ 308,475.98		\$ -	\$ 63.38	\$ 308,539.36
I.M.R.F.	\$ 716,027.24	\$ -	\$ -	\$ 147.13	\$ 716,174.37
WASTE MANAGEMENT	\$ 27,568.54	\$ -	\$ -	4.53	\$ 27,573.07
G.I.S.	\$ 106,883.53	\$ 15,975.00	\$ 21,541.88	\$ 20.28	\$ 101,336.93
TOTAL					\$ 2,524,266.66

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 341,314.77	\$ 409,323.51	\$ 349,987.18	\$ 3.20	\$ 400,654.30
NURSING PUBLIC AID	\$ 1,305,575.74	\$ 156,570.14	\$ 209,000.00	\$ 11.05	\$ 1,253,156.93
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 48,797.83	\$ 1,511.25	\$ 42.55	\$ 0.42	\$ 50,266.95
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 61,272.45	\$ 66,407.79	\$ 121,000.00	\$ 0.38	\$ 6,680.62
TSHIP MOTOR FUEL	\$ 321,883.70	\$ 97,944.00	\$ 218,000.00	\$ 2.19	\$ 201,829.89
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,912,607.33

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 cd	\$ 100,000.00	\$ 100,114.65	0.45%	06/27/2014
911 cd	\$ 100,500.94	\$ 100,500.94	0.45%	03/25/2015
911 cd	\$ 100,000.00	\$ 100,651.57	0.65%	3/25/14
911 cd	\$ 100,000.00	\$ 100,903.04	0.90%	9/25/14
911 cd	\$ 100,000.00	\$ 101,624.67	45.00%	04/28/2014
911 cd	\$ 100,000.00	\$ 100,189.04	0.75%	06/15/2015
911 cd	\$ 110,000.00	\$ 111,788.83	45.00%	11/18/2014
Health Department CD	\$ 60,000.00	\$ 68,120.73	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 67,780.64	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 69,202.94	0.55%	3/22/14
SNC Resident Trust CD	\$ 85,000.00	\$ 85,287.46	0.45%	12/10/2013

Stephenson County Treasurer
 Adrienne J. Becker
 September Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 1,019,402.24	\$ 400,654.30			\$ 1,420,056.54
Public Safety	\$ 139,700.29		\$ 535,365.77		\$ 675,066.06
Nursing	\$ 262,308.05	\$ 1,253,156.93		\$ 85,287.46	\$ 1,600,752.44
Nursing Cntr Bldg	\$ -		\$ 704,638.82		\$ 704,638.82
Highway Fund	\$ 611,133.31				\$ 611,133.31
Matching Fund	\$ 110,791.51				\$ 110,791.51
County Bridge	\$ 482,931.80				\$ 482,931.80
Tship Bridge	\$ 50,872.91				\$ 50,872.91
County Motor Fuel	\$ 1,578.34	\$ 6,680.62			\$ 8,258.96
Tship Motor Fuel	\$ 5,381.87	\$ 201,829.89			\$ 207,211.76
Capital Fund	\$ 32,806.37				\$ 32,806.37
Health Department	\$ 114,221.83	\$ 1.30	\$ 417,125.33	\$ 205,104.31	\$ 736,452.77
SCHD Capital Imp.	\$ -		\$ 100,203.26		\$ 100,203.26
Animal Control	\$ -	\$ 1.17	\$ 30,959.43		\$ 30,960.60
Brownfield Grant	\$ 12,966.48				\$ 12,966.48
Probation Services	\$ -		\$ 224,134.02		\$ 224,134.02
ESDA	\$ 16,393.48				\$ 16,393.48
Document Storage	\$ 56,218.94		\$ -		\$ 56,218.94
Mechanical Document	\$ 50,660.12	\$ 1.01			\$ 50,661.13
Court Automation	\$ 42,415.42		\$ -		\$ 42,415.42
Social Security	\$ 266,554.68	\$ 2.91	\$ 308,539.36		\$ 575,096.95
Insurance Fund	\$ 133,607.68				\$ 133,607.68
Liability Fund	\$ 665,185.58	\$ 1.04			\$ 665,186.62
IMRF	\$ 987,832.96	\$ 1.07	\$ 716,174.37		\$ 1,704,008.40
Law Library	\$ 10,698.20				\$ 10,698.20
Extension Education	\$ -		\$ 163,058.38		\$ 163,058.38
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 129,619.83				\$ 129,619.83
ETSB 911	\$ 138,901.28			\$ 715,772.74	\$ 854,674.02
Waste Management	\$ 27,573.07		\$ -		\$ 27,573.07
GIS Fund	\$ -	\$ 10.14	\$ 101,336.93		\$ 101,347.07
Working Cash	\$ 41,992.55				\$ 41,992.55
Treasurer Automation	\$ 81,758.84				\$ 81,758.84
Bond Set Aside	\$ 254,847.43				\$ 254,847.43
Highway Building	\$ 45,964.58				\$ 45,964.58
Mill Race Crossing	\$ 107,457.50				\$ 107,457.50
Total					\$ 12,071,817.70