



**Financial Report
November 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 November 2013.

Tax Collections November 2013:

1% Tax \$ 29,609.10

.25% Tax \$ 91,584.78

Public Safety Tax \$ 144,567.14

Income Tax - \$ 77,091.02

Local Use Tax \$18,813.24

Total: \$ 352,045.23

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER

ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	11/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	11/30/2013 BALANCE
GENERAL FUND	\$ 471,079.15	\$ 843,538.17	\$ 1,074,583.99	\$ 3.57	0.05%	\$ 240,036.90
PUBLIC SAFETY	\$ 137,668.92	\$ 429,642.14	\$ 475,483.19	\$ 1.20	0.05%	\$ 91,829.07
PUBLIC SAFETY MM	\$ 490,472.35	\$ -	\$ 285,000.00	\$ 83.22	0.25%	\$ 205,555.57
NURSING	\$ 268,145.52	\$ 483,128.57	\$ 663,701.61	\$ 2.18	0.05%	\$ 87,574.66
NURSING CNTR BLDG	\$ 704,788.44	\$ -	\$ -	\$ 144.82	0.25%	\$ 704,933.26
HIGHWAY	\$ 211,062.09	\$ 168,062.11	\$ 123,247.13	\$ 21.92	0.20%	\$ 255,898.99
MATCHING	\$ 81,527.64	\$ 6,630.22	\$ 16,060.24	\$ 9.38	0.20%	\$ 72,107.00
COUNTY BRIDGE	\$ 558,018.58	\$ 136,264.12	\$ 37,016.50	\$ 92.51	0.20%	\$ 657,358.71
TOWNSHIP BRIDGE	\$ 220,582.22	\$ -	\$ 110,701.90	\$ 26.56	0.20%	\$ 109,906.88
COUNTY MOTOR FUEL	\$ 46,199.27	\$ 209,632.08	\$ 254,029.71	\$ -	0.00%	\$ 1,801.64
TSHIP MOTOR FUEL	\$ 1,911.44	\$ 87,000.00	\$ 87,268.28	\$ -	0.00%	\$ 1,643.16
CAPITAL FUND	\$ 32,810.55	\$ -	\$ -	\$ 4.04	0.15%	\$ 32,814.59
HEALTH DEPT	\$ 191,850.48	\$ 123,108.09	\$ 189,843.11	\$ 1.25	0.05%	\$ 125,116.71
HEALTH DEPT MM	\$ 417,213.90	\$ -	\$ -	\$ 85.73	0.25%	\$ 417,299.63
SCHD CAPITAL IMP.	\$ 100,224.54	\$ -	\$ -	\$ 20.59	0.25%	\$ 100,245.13
ANIMAL CONTROL MM	\$ 259,964.14	\$ 7,791.00	\$ 8,965.20	\$ 53.01	0.25%	\$ 258,842.95
BROWNFIELD GRANT	\$ 17,818.13	\$ 7,129.94	\$ 14,849.40	\$ 0.04	0.05%	\$ 10,098.71
PROBATION MM	\$ 229,792.49	\$ 8,522.71	\$ 4,322.58	\$ 48.01	0.25%	\$ 234,040.63
ESDA FUND	\$ 28,540.18	\$ 4,164.61	\$ 6,672.12	\$ 2.33	0.05%	\$ 26,035.00
DOCUMENT STORAGE	\$ 50,623.52	\$ 6,357.65	\$ 12,878.49	\$ 9.34	0.25%	\$ 44,112.02
MECHANICAL DOC.	\$ 49,382.99	\$ 2,442.83	\$ -	\$ 6.32	0.20%	\$ 51,832.14
COURT AUTOMATION	\$ 45,884.40	\$ 6,270.08	\$ 3,900.00	\$ 8.97	0.25%	\$ 48,263.45
SOCIAL SECURITY	\$ 252,177.47	\$ 102,753.60	\$ 143,278.34	\$ 1.88	0.05%	\$ 211,654.61
SOCIAL SECURITY MM	\$ 308,604.87	\$ -	\$ -	\$ 63.42	0.25%	\$ 308,668.29
INSURANCE FUND	\$ 173,174.78	\$ 209,406.04	\$ 136,930.58	\$ 30.11	0.05%	\$ 245,680.35
LIABILITY FUND	\$ 687,893.10	\$ 19,862.30	\$ 94,055.37	\$ 5.73	0.05%	\$ 613,705.76
IMRF FUND	\$ 961,767.31	\$ 102,708.44	\$ 658,640.65	\$ 101.22	0.20%	\$ 405,936.32
IMRF FUND MM	\$ 716,326.44	\$ 500,000.00	\$ -	\$ 167.74	0.25%	\$ 1,216,494.18
LAW LIBRARY	\$ 10,633.60	\$ 1,656.00	\$ 6,393.39	\$ 0.72	0.05%	\$ 5,896.93
EXTENSION ED	\$ 167,533.51	\$ 3,621.34	\$ -	\$ 20.89	0.20%	\$ 171,175.74
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 137,791.78	\$ 6,630.22	\$ -	\$ 17.42	0.05%	\$ 144,439.42
ETSB 911	\$ 131,619.75	\$ 35,384.12	\$ 19,343.17	\$ 15.82	0.20%	\$ 147,676.52
WASTE MGMT MM	\$ 109,592.14	\$ -	\$ -	\$ 22.52	0.25%	\$ 109,614.66
GIS FUND MM	\$ 92,310.79	\$ 13,100.00	\$ 38,422.65	\$ 18.29	0.25%	\$ 67,006.43
WORKING CASH	\$ 41,997.90	\$ -	\$ -	\$ 5.17	0.15%	\$ 42,003.07
TREASURER'S AUTO MM	\$ 83,013.85	\$ 3,709.00	\$ 942.18	\$ 6.95	0.10%	\$ 85,787.62
BOND SET- ASIDE ACCT	\$ 254,890.72	\$ 75,407.50	\$ 323,518.76	\$ 40.97	0.10%	\$ 6,820.43
HIGHWAY DEPT BLDG	\$ 45,970.44	\$ -	\$ -	\$ 5.66	0.20%	\$ 45,976.10
MILL RACE CROSSING	\$ 108,905.79	\$ 2,258.94	\$ -	\$ 13.58	0.20%	\$ 111,178.31

\$ 7,717,061.54

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 12/09/2013
 MONEY MARKET: 0.025%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 167,533.51	\$ 3,621.34	\$ -	\$ 20.89	\$ 171,175.74
PUBLIC SAFETY	\$ 490,472.35	\$ -	\$ 285,000.00	\$ 83.22	\$ 205,555.57
HEALTH DEPARTMENT	\$ 417,213.90	\$ -		\$ 85.73	\$ 417,299.63
ANIMAL CONTROL	\$ 259,964.14	\$ 7,791.00	\$ 8,965.20	\$ 53.01	\$ 258,842.95
PROBATION	\$ 229,792.49	\$ 8,522.71	\$ 4,322.58	\$ 48.01	\$ 234,040.63
SOCIAL SECURITY	\$ 309,604.87		\$ -	\$ 63.42	\$ 309,668.29
I.M.R.F.	\$ 716,326.44	\$ 500,000.00	\$ -	\$ 167.74	\$ 1,216,494.18
WASTE MANAGEMENT	\$ 109,592.14	\$ -	\$ -	\$ 22.52	\$ 109,614.66
G.I.S.	\$ 92,310.79	\$ 13,100.00	\$ 38,422.65	\$ 18.29	\$ 67,006.43
TOTAL					\$ 2,989,698.08

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 614,395.27	\$ 361,665.28	\$ 219,974.64	\$ 16.20	\$ 756,102.11
NURSING PUBLIC AID	\$ 1,251,912.91	\$ 152,387.71	\$ 233,000.00	\$ 27.23	\$ 1,171,327.85
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 52,198.36	\$ 1,398.50	\$ 34.85	\$ 1.17	\$ 53,563.18
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 143,794.57	\$ 454,303.26	\$ 476,771.00	\$ 4.36	\$ 121,331.19
TSHIP MOTOR FUEL	\$ 182,125.98	\$ 356,771.56	\$ 87,000.00	\$ 8.14	\$ 451,905.68
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,554,248.65

<i>CERTIFICATES OF DEPOSIT</i>	Account Number	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	\$ 101,739.94	45.00%	04/28/2014
911 CD		\$ 100,000.00	\$ 100,378.44	0.75%	05/15/2015
911 CD		\$ 110,000.00	\$ 111,915.63	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	\$ 85,383.15	0.45%	12/10/2014

Stephenson County Treasurer

Adrienne J. Becker

November Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 240,036.90	\$ 756,102.11			\$ 996,139.01
Public Safety	\$ 91,829.07		\$ 205,555.57		\$ 297,384.64
Nursing	\$ 87,574.66	\$ 1,171,327.85		\$ 85,383.15	\$ 1,344,285.66
Nursing Cntr Bldg	\$ -		\$ 704,933.26		\$ 704,933.26
Highway Fund	\$ 255,898.99				\$ 255,898.99
Matching Fund	\$ 72,107.00				\$ 72,107.00
County Bridge	\$ 657,358.71				\$ 657,358.71
Tship Bridge	\$ 109,906.88				\$ 109,906.88
County Motor Fuel	\$ 1,801.64	\$ 121,331.19			\$ 123,132.83
Tship Motor Fuel	\$ 1,643.16	\$ 451,905.68			\$ 453,548.84
Capital Fund	\$ 32,814.59				\$ 32,814.59
Health Department	\$ 125,116.71	\$ 1.30	\$ 417,299.63	\$ 205,104.31	\$ 747,521.95
SCHD Capital Imp.	\$ -		\$ 100,245.13		\$ 100,245.13
Animal Control	\$ -	\$ 1.17	\$ 258,842.95		\$ 258,844.12
Brownfield Grant	\$ 10,098.71				\$ 10,098.71
Probation Services	\$ -		\$ 234,040.63		\$ 234,040.63
ESDA	\$ 26,035.00				\$ 26,035.00
Document Storage	\$ 44,112.02		\$ -		\$ 44,112.02
Mechanical Document	\$ 51,832.14	\$ 1.01			\$ 51,833.15
Court Automation	\$ 48,263.45		\$ -		\$ 48,263.45
Social Security	\$ 211,654.61	\$ 2.91	\$ 308,668.29		\$ 520,325.81
Insurance Fund	\$ 245,680.35				\$ 245,680.35
Liability Fund	\$ 613,705.76	\$ 1.04			\$ 613,706.80
IMRF	\$ 405,936.33	\$ 1.07	\$ 1,216,494.18		\$ 1,622,431.58
Law Library	\$ 5,896.93				\$ 5,896.93
Extension Education	\$ -		\$ 171,175.74		\$ 171,175.74
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 144,439.42				\$ 144,439.42
ETSB 911	\$ 147,676.52			\$ 716,204.21	\$ 863,880.73
Waste Management	\$ 109,614.66		\$ -		\$ 109,614.66
GIS Fund	\$ -	\$ 10.14	\$ 67,006.43		\$ 67,016.57
Working Cash	\$ 42,003.07				\$ 42,003.07
Treasurer Automation	\$ 85,787.62				\$ 85,787.62
Bond Set Aside	\$ 6,820.43				\$ 6,820.43
Highway Building	\$ 45,976.10				\$ 45,976.10
Mill Race Crossing	\$ 111,178.31				\$ 111,178.31
Total					\$ 11,224,438.69