



**Financial Report
December 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 December 2013.

Tax Collections December 2013:

1% Tax \$ 34,824.10
.25% Tax \$ 86,638.23
Public Safety Tax \$ 138661.48
Income Tax - \$ 134497.79
Local Use Tax \$20,297.00

Total: \$ 414,918.60

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	12/01/2013 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	12/31/2013 BALANCE
GENERAL FUND	\$ 240,036.90	\$ 604,966.71	\$ 609,240.21	\$ 0.84	0.05%	\$ 235,764.24
PUBLIC SAFETY	\$ 91,829.07	\$ 138,711.48	\$ 69,775.30	\$ 1.17	0.05%	\$ 160,766.42
PUBLIC SAFETY MM	\$ 205,555.57	\$ -	\$ -	\$ 43.64	0.25%	\$ 205,599.21
NURSING	\$ 87,574.66	\$ 640,930.73	\$ 511,372.49	\$ 0.87	0.05%	\$ 217,133.77
NURSING CNTR BLDG	\$ 704,933.26	\$ -	\$ -	\$ 149.68	0.25%	\$ 705,082.94
HIGHWAY	\$ 255,898.99	\$ 62,840.27	\$ 291,606.64	\$ 12.69	0.20%	\$ 27,145.31
MATCHING	\$ 72,107.00	\$ 244,684.47	\$ 11,296.53	\$ 20.27	0.20%	\$ 305,515.21
COUNTY BRIDGE	\$ 657,358.71	\$ 20,000.00	\$ 84,293.80	\$ 106.39	0.20%	\$ 593,171.30
TOWNSHIP BRIDGE	\$ 109,906.88	\$ -	\$ -	\$ 18.66	0.20%	\$ 109,925.54
COUNTY MOTOR FUEL	\$ 1,801.64	\$ 140,000.00	\$ 113,673.37	\$ -	0.00%	\$ 28,128.27
TSHIP MOTOR FUEL	\$ 1,643.16	\$ 26,000.00	\$ 25,563.87	\$ -	0.00%	\$ 2,079.29
CAPITAL FUND	\$ 32,814.59	\$ -	\$ -	\$ 4.18	0.15%	\$ 32,818.77
HEALTH DEPT	\$ 125,116.71	\$ 145,824.16	\$ 159,440.64	\$ 0.74	0.05%	\$ 111,500.97
HEALTH DEPT MM	\$ 417,299.63	\$ -	\$ -	\$ 88.60	0.25%	\$ 417,388.23
SCHD CAPITAL IMP.	\$ 100,245.13	\$ -	\$ -	\$ 21.28	0.25%	\$ 100,266.41
ANIMAL CONTROL MM	\$ 258,842.95	\$ 7,759.00	\$ 14,692.32	\$ 54.43	0.25%	\$ 251,964.06
BROWNFIELD GRANT	\$ 10,098.71	\$ -	\$ 7,129.94	\$ 0.02	0.05%	\$ 2,968.79
PROBATION MM	\$ 234,040.63	\$ 7,321.20	\$ 5,647.94	\$ 50.37	0.25%	\$ 235,764.26
ESDA FUND	\$ 26,035.00	\$ 98.69	\$ 8,148.01	\$ 1.76	0.05%	\$ 17,987.44
DOCUMENT STORAGE	\$ 44,112.02	\$ 5,377.70	\$ 10,147.15	\$ 7.09	0.25%	\$ 39,349.66
MECHANICAL DOC.	\$ 51,832.14	\$ 1,790.59	\$ -	\$ 6.81	0.20%	\$ 53,629.54
COURT AUTOMATION	\$ 48,263.45	\$ 5,402.20	\$ 3,900.00	\$ 9.66	0.25%	\$ 49,775.31
SOCIAL SECURITY	\$ 211,654.61	\$ 85,929.42	\$ 133,412.32	\$ 1.52	0.05%	\$ 164,173.23
SOCIAL SECURITY MM	\$ 308,668.29	\$ -	\$ -	\$ 65.54	0.25%	\$ 308,733.83
INSURANCE FUND	\$ 245,680.35	\$ 218,541.32	\$ 381,891.14	\$ 28.79	0.05%	\$ 82,359.32
LIABILITY FUND	\$ 613,705.76	\$ -	\$ 216,944.30	\$ 5.14	0.05%	\$ 396,766.60
IMRF FUND	\$ 405,936.32	\$ 73,414.27	\$ 130,810.73	\$ 46.06	0.20%	\$ 348,585.92
IMRF FUND MM	\$ 1,216,494.18	\$ -	\$ -	\$ 258.29	0.25%	\$ 1,216,752.47
LAW LIBRARY	\$ 5,896.93	\$ 1,145.00	\$ 1,674.00	\$ 0.50	0.05%	\$ 5,368.43
EXTENSION ED	\$ 171,175.74	\$ -	\$ -	\$ 21.81	0.20%	\$ 171,197.55
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 144,439.42	\$ -	\$ 140,570.00	\$ 12.43	0.05%	\$ 3,881.85
ETSB 911	\$ 147,676.52	\$ 31,755.18	\$ 6,279.27	\$ 19.63	0.20%	\$ 173,172.06
WASTE MGMT MM	\$ 109,614.66	\$ -	\$ -	\$ 23.27	0.25%	\$ 109,637.93
GIS FUND MM	\$ 67,006.43	\$ 9,500.00	\$ 13,859.95	\$ 14.15	0.25%	\$ 62,660.63
WORKING CASH	\$ 42,003.07	\$ -	\$ -	\$ 5.36	0.15%	\$ 42,008.43
TREASURER'S AUTO MM	\$ 85,787.62	\$ 5.00	\$ 3,177.00	\$ 7.12	0.10%	\$ 82,622.74
BOND SET- ASIDE ACCT	\$ 6,820.43	\$ -	\$ -	\$ 0.58	0.10%	\$ 6,821.01
HIGHWAY DEPT BLDG	\$ 45,976.10	\$ -	\$ -	\$ 5.86	0.20%	\$ 45,981.96
MILL RACE CROSSING	\$ 111,178.31	\$ -	\$ 12,072.77	\$ 13.41	0.20%	\$ 99,118.95

\$ 7,223,567.85

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 01/10/2014
MONEY MARKET: .010% 0.013%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,175.74	\$ -	\$ -	\$ 21.81	\$ 171,197.55
PUBLIC SAFETY	\$ 205,555.57	\$ -	\$ -	\$ 43.64	\$ 205,599.21
HEALTH DEPARTMENT	\$ 417,299.63	\$ -		\$ 88.60	\$ 417,388.23
ANIMAL CONTROL	\$ 258,842.95	\$ 7,759.00	\$ 14,692.32	\$ 54.43	\$ 251,964.06
PROBATION	\$ 234,040.63	\$ 7,321.20	\$ 5,647.94	\$ 50.37	\$ 235,764.26
SOCIAL SECURITY	\$ 308,668.29		\$ -	\$ 65.54	\$ 308,733.83
I.M.R.F.	\$ 1,216,494.18	\$ -	\$ -	\$ 258.29	\$ 1,216,752.47
WASTE MANAGEMENT	\$ 109,614.66	\$ -	\$ -	\$ 23.27	\$ 109,637.93
G.I.S.	\$ 67,006.43	\$ 9,500.00	\$ 13,859.95	\$ 14.15	\$ 62,660.63
TOTAL					\$ 2,979,698.17

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 756,102.11	\$ 414,918.60	\$ 595,661.48	\$ 12.00	\$ 575,371.23
NURSING PUBLIC AID	\$ 1,171,327.85	\$ 144,795.93	\$ 240,000.00	\$ 16.85	\$ 1,076,140.63
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 53,563.18	\$ 1,805.75	\$ 22.13	\$ 0.80	\$ 55,347.60
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 121,331.19	\$ 52,056.44	\$ 140,000.00	\$ 1.55	\$ 33,389.18
TSHIP MOTOR FUEL	\$ 451,905.68	\$ 76,776.15	\$ 26,000.00	\$ 7.46	\$ 502,689.29
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,242,956.57

CERTIFICATES OF DEPOSIT	Initial Investmen	Current Value
911 CD State Bank	\$ 100,000.00	\$ 100,226.97
911 CD State Bank	\$ 100,500.94	\$ 100,613.69
911 CD State Bank	\$ 100,000.00	\$ 100,814.68
911 CD State Bank	\$ 100,000.00	\$ 101,129.45
911 CD State Bank	\$ 100,000.00	\$ 101,739.94
911 CD State Bank	\$ 100,000.00	\$ 100,378.44
911 CD State Bank	\$ 110,000.00	\$ 111,915.63
Health Department CD	\$ 60,000.00	\$ 68,180.83
Health Department CD	\$ 60,000.00	\$ 67,840.44
Health Department CD	\$ 60,000.00	\$ 69,297.83
SNC Resident Trust CD	\$ 85,000.00	\$ 85,383.15

County Treasurer
 Adrienne J. Becker
 December Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 235,764.24	\$ 575,371.23			\$ 811,135.47
Public Safety	\$ 160,766.42		\$ 205,599.21		\$ 366,365.63
Nursing	\$ 217,133.77	\$ 1,076,140.63		\$ 85,383.15	\$ 1,378,657.55
Nursing Cntr Bldg	\$ -		\$ 705,082.94		\$ 705,082.94
Highway Fund	\$ 27,145.31				\$ 27,145.31
Matching Fund	\$ 305,515.21				\$ 305,515.21
County Bridge	\$ 593,171.30				\$ 593,171.30
Tship Bridge	\$ 109,925.54				\$ 109,925.54
County Motor Fuel	\$ 28,128.27	\$ 33,389.18			\$ 61,517.45
Tship Motor Fuel	\$ 2,079.29	\$ 502,689.29			\$ 504,768.58
Capital Fund	\$ 32,818.77				\$ 32,818.77
Health Department	\$ 111,500.97	\$ 1.30	\$ 417,388.23	\$ 205,319.10	\$ 734,209.60
SCHD Capital Imp.	\$ -		\$ 100,266.41		\$ 100,266.41
Animal Control	\$ -	\$ 1.17	\$ 251,964.06		\$ 251,965.23
Brownfield Grant	\$ 2,968.79				\$ 2,968.79
Probation Services	\$ -		\$ 235,764.26		\$ 235,764.26
ESDA	\$ 17,987.44				\$ 17,987.44
Document Storage	\$ 39,349.66		\$ -		\$ 39,349.66
Mechanical Document	\$ 53,629.54	\$ 1.01			\$ 53,630.55
Court Automation	\$ 49,775.31		\$ -		\$ 49,775.31
Social Security	\$ 164,173.23	\$ 2.91	\$ 308,733.83		\$ 472,909.97
Insurance Fund	\$ 82,359.32				\$ 82,359.32
Liability Fund	\$ 396,766.60	\$ 1.04			\$ 396,767.64
IMRF	\$ 348,585.92	\$ 1.07	\$ 1,216,752.47		\$ 1,565,339.46
Law Library	\$ 5,368.43				\$ 5,368.43
Extension Education	\$ -		\$ 171,197.55		\$ 171,197.55
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 3,881.85				\$ 3,881.85
ETSB 911	\$ 173,172.06			\$ 716,818.80	\$ 889,990.86
Waste Management	\$ 109,637.93		\$ -		\$ 109,637.93
GIS Fund	\$ -	\$ 10.14	\$ 62,660.63		\$ 62,670.77
Working Cash	\$ 42,008.43				\$ 42,008.43
Treasurer Automation	\$ 82,622.74				\$ 82,622.74
Bond Set Aside	\$ 6,821.01				\$ 6,821.01
Highway Building	\$ 45,981.96				\$ 45,981.96
Mill Race Crossing	\$ 99,118.95				\$ 99,118.95
Total					\$ 10,418,697.87