



*Financial Report
January 2014
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 January 2014.*

Tax Collections January 2014:

1% Tax \$ 49,118.10

.25% Tax \$ 90,345.81

Public Safety Tax \$ 151,396.96

Income Tax - \$ 160,127.34

Local Use Tax \$ 21,782.03

Total: \$ 472,770.24

*Adrienne J. Becker
Stephenson County Treasurer*

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 02/10/2014
 MONEY MARKET: .010% 0.012%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,197.55	\$ -	\$ -	\$ 21.81	\$ 171,219.36
PUBLIC SAFETY	\$ 205,599.21	\$ -	\$ -	\$ 43.66	\$ 205,642.87
HEALTH DEPARTMENT	\$ 417,388.23	\$ -	\$ 11,000.00	\$ 88.40	\$ 406,476.63
ANIMAL CONTROL	\$ 251,964.06	\$ 14,326.59	\$ 20,917.46	\$ 53.69	\$ 245,426.88
PROBATION	\$ 235,764.26	\$ 11,975.66	\$ 11,725.23	\$ 50.58	\$ 236,065.27
SOCIAL SECURITY	\$ 308,733.83		\$ -	\$ 65.55	\$ 308,799.38
I.M.R.F.	\$ 1,216,752.47	\$ -	\$ -	\$ 258.35	\$ 1,217,010.82
WASTE MANAGEMENT	\$ 109,637.93	\$ 24.68	\$ 5,000.00	\$ 22.77	\$ 104,685.38
G.I.S.	\$ 62,660.63	\$ 13,452.05	\$ 21,071.61	\$ 13.08	\$ 55,054.15
TOTAL					\$ 2,950,380.74

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 575,371.23	\$ 472,770.24	\$ 598,060.71	\$ 7.77	\$ 450,088.53
NURSING PUBLIC AID	\$ 1,076,140.63	\$ 166,777.37	\$ 55,000.00	\$ 13.88	\$ 1,187,931.88
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 55,347.60	\$ 2,292.00	\$ 33.43	\$ 0.67	\$ 57,606.84
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 33,389.18	\$ 69,124.75	\$ 71,000.00	\$ 0.61	\$ 31,514.54
TSHIP MOTOR FUEL	\$ 502,689.29	\$ 101,958.93	\$ -	\$ 6.86	\$ 604,655.08
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,331,815.51

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	\$ 100,000.00	\$ 100,226.97	0.45%	06/27/2014
911 CD	\$ 100,500.94	\$ 100,613.69	0.45%	03/25/2015
911 CD	\$ 100,000.00	\$ 100,814.68	0.65%	3/25/14
911 CD	\$ 100,000.00	\$ 101,129.45	0.90%	9/25/14
911 CD	\$ 100,000.00	\$ 101,855.34	0.45%	04/28/2014
911 CD	\$ 100,000.00	\$ 100,378.44	0.75%	05/15/2015
911 CD	\$ 110,000.00	\$ 111,915.63	0.45%	11/18/2014
Health Department CD	\$ 60,000.00	\$ 68,180.83	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 67,840.44	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 69,297.83	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
January Summary**

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 109,526.55	\$ 450,088.53			\$ 559,615.08
Public Safety	\$ 240,249.00		\$ 205,642.87		\$ 445,891.87
Nursing	\$ 85,940.95	\$ 1,187,931.88		\$ 85,383.15	\$ 1,359,255.98
Nursing Cntr Bldg	\$ -		\$ 571,541.55		\$ 571,541.55
Highway Fund	\$ 6,444.57				\$ 6,444.57
Matching Fund	\$ 244,711.80				\$ 244,711.80
County Bridge	\$ 477,566.85				\$ 477,566.85
Tship Bridge	\$ 109,944.22				\$ 109,944.22
County Motor Fuel	\$ 1,988.11	\$ 31,514.54			\$ 33,502.65
Tship Motor Fuel	\$ 45,219.94	\$ 604,655.08			\$ 649,875.02
Capital Fund	\$ 32,822.95				\$ 32,822.95
Health Department	\$ 18,304.83	\$ 1.30	\$ 406,476.63	\$ 205,319.10	\$ 630,101.86
SCHD Capital Imp.	\$ -		\$ 100,287.70		\$ 100,287.70
Animal Control	\$ -	\$ 1.17	\$ 245,426.88		\$ 245,428.05
Brownfield Grant	\$ 2,968.80				\$ 2,968.80
Probation Services	\$ -		\$ 236,065.27		\$ 236,065.27
ESDA	\$ 10,950.69				\$ 10,950.69
Document Storage	\$ 36,429.42		\$ -		\$ 36,429.42
Mechanical Document	\$ 51,952.09	\$ 1.01			\$ 51,953.10
Court Automation	\$ 50,454.94		\$ -		\$ 50,454.94
Social Security	\$ 123,449.59	\$ 2.91	\$ 308,799.38		\$ 432,251.88
Insurance Fund	\$ 116,204.22				\$ 116,204.22
Liability Fund	\$ 284,967.60	\$ 1.04			\$ 284,968.64
IMRF	\$ 274,642.63	\$ 1.07	\$ 1,217,010.82		\$ 1,491,654.52
Law Library	\$ 6,527.98				\$ 6,527.98
Extension Education	\$ -		\$ 171,219.36		\$ 171,219.36
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 3,882.22				\$ 3,882.22
ETSB 911	\$ 155,601.65			\$ 716,934.20	\$ 872,535.85
Waste Management	\$ 104,685.38		\$ -		\$ 104,685.38
GIS Fund	\$ -	\$ 10.14	\$ 55,054.15		\$ 55,064.29
Working Cash	\$ 42,013.78				\$ 42,013.78
Treasurer Automation	\$ 82,437.25				\$ 82,437.25
Bond Set Aside	\$ 53,041.73				\$ 53,041.73
Highway Building	\$ 21,198.86				\$ 21,198.86
Mill Race Crossing	\$ 99,131.88				\$ 99,131.88
Total					\$ 9,692,630.21