



*Financial Report
February 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 February 2014.*

Tax Collections February 2014:

1% Tax \$ 53,604.22

.25% Tax \$ 93,294.03

Public Safety Tax \$ 157,465.55

Income Tax - \$ 0

Local Use Tax \$ 20,506.25

Total: \$ 324,870.05

*Adrienne J. Becker
Stephenson County Treasurer*

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 03/10/2014
 MONEY MARKET: .010% 0.021%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,219.36	\$ -	\$ -	\$ 19.70	\$ 171,239.06
PUBLIC SAFETY	\$ 205,642.87	\$ 200,000.00	\$ 10.00	\$ 21.40	\$ 405,654.27
HEALTH DEPARTMENT	\$ 406,476.63	\$ -	\$ 2,000.00	\$ 77.90	\$ 404,554.53
ANIMAL CONTROL	\$ 245,426.88	\$ 10,421.60	\$ 8,910.14	\$ 46.79	\$ 246,985.13
PROBATION	\$ 236,065.27	\$ 7,910.50	\$ 10,857.22	\$ 45.01	\$ 233,163.56
SOCIAL SECURITY	\$ 308,799.38	\$ -	\$ -	\$ 59.22	\$ 308,858.60
I.M.R.F.	\$ 1,217,010.82	\$ -	\$ 600,000.00	\$ 188.20	\$ 617,199.02
WASTE MANAGEMENT	\$ 104,685.38	\$ -	\$ -	\$ 20.08	\$ 104,705.46
G.I.S.	\$ 55,054.15	\$ 9,750.00	\$ 14,969.87	\$ 10.63	\$ 49,844.91
TOTAL					\$ 2,542,204.54

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 450,088.53	\$ 324,870.05	\$ 467,465.55	\$ 4.46	\$ 307,497.49
NURSING PUBLIC AID	\$ 1,187,931.88	\$ 157,782.13	\$ 200,000.00	\$ 10.89	\$ 1,145,724.90
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 57,606.84	\$ 1,074.75	\$ 44.19	\$ 0.53	\$ 58,637.93
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 31,514.54	\$ 60,912.66	\$ 65,000.00	\$ 0.40	\$ 27,427.60
TSHIP MOTOR FUEL	\$ 604,655.08	\$ 89,849.17	\$ -	\$ 6.27	\$ 694,510.52
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,233,817.08

<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	\$ 100,568.20	0.75%	05/15/2015
911 CD	\$ 110,000.00	\$ 112,042.57	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	\$ 85,435.78	0.45%	12/10/2014

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

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 18,666.96	\$ 307,497.49			\$ 326,164.45
Public Safety	\$ 71,196.80		\$ 405,654.27		\$ 476,851.07
Nursing	\$ 73,941.48	\$ 1,145,724.90		\$ 85,435.78	\$ 1,305,102.16
Nursing Cntr Bldg	\$ -		\$ 571,651.16		\$ 571,651.16
Highway Fund	\$ 1,573.21				\$ 1,573.21
Matching Fund	\$ 240,451.23				\$ 240,451.23
County Bridge	\$ 374,630.74				\$ 374,630.74
Tship Bridge	\$ 109,961.08				\$ 109,961.08
County Motor Fuel	\$ 38,404.53	\$ 27,427.60			\$ 65,832.13
Tship Motor Fuel	\$ 38,313.79	\$ 694,510.52			\$ 732,824.31
Capital Fund	\$ 32,826.73				\$ 32,826.73
Health Department	\$ 3,166.08	\$ 1.30	\$ 404,554.53	\$ 205,319.10	\$ 613,041.01
SCHD Capital Imp.	\$ -		\$ 100,306.94		\$ 100,306.94
Animal Control	\$ -	\$ 1.17	\$ 246,985.13		\$ 246,986.30
Brownfield Grant	\$ 2,968.81				\$ 2,968.81
Probation Services	\$ -		\$ 233,163.56		\$ 233,163.56
ESDA	\$ 27,955.18				\$ 27,955.18
Document Storage	\$ 35,686.20		\$ -		\$ 35,686.20
Mechanical Document	\$ 53,757.49	\$ 1.01			\$ 53,758.50
Court Automation	\$ 53,089.94		\$ -		\$ 53,089.94
Social Security	\$ 73,838.67	\$ 2.91	\$ 309,858.60		\$ 383,700.18
Insurance Fund	\$ 134,169.18				\$ 134,169.18
Liability Fund	\$ 156,446.38	\$ 1.04			\$ 156,447.42
IMRF	\$ 703,072.89	\$ 1.07	\$ 617,199.02		\$ 1,320,272.98
Law Library	\$ 4,849.32				\$ 4,849.32
Extension Education	\$ -		\$ 171,239.06		\$ 171,239.06
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 3,882.37				\$ 3,882.37
ETSB 911	\$ 188,506.72			\$ 717,250.90	\$ 905,757.62
Waste Management	\$ 104,705.46		\$ -		\$ 104,705.46
GIS Fund	\$ -	\$ 10.14	\$ 49,844.91		\$ 49,855.05
Working Cash	\$ 42,018.61				\$ 42,018.61
Treasurer Automation	\$ 82,443.57				\$ 82,443.57
Bond Set Aside	\$ 52,530.77				\$ 52,530.77
Highway Building	\$ 21,201.30				\$ 21,201.30
Mill Race Crossing	\$ 99,143.55				\$ 99,143.55
Total					\$ 9,137,041.15