



*Financial Report
March 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 March 2014.*

*Tax Collections March 2014:
1% Tax \$ 42,057.12
.25% Tax \$ 94,278.12
Public Safety Tax \$ 159,565.03
Income Tax - \$ 131,624.63
Local Use Tax \$ 32,264.18

Total: \$ 459,789.08*

*Adrienne J. Becker
Stephenson County Treasurer*

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	03/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	03/31/2014 BALANCE
GENERAL FUND	\$ 18,666.96	\$ 679,871.57	\$ 680,240.44	\$ 0.89	0.01%	\$ 18,298.98
PUBLIC SAFETY	\$ 71,196.80	\$ 159,810.03	\$ 42,961.58	\$ 1.12	0.01%	\$ 188,046.37
PUBLIC SAFETY MM	\$ 405,654.27	\$ -	\$ -	\$ 86.13	0.25%	\$ 405,740.40
NURSING	\$ 73,941.48	\$ 613,333.41	\$ 502,440.00	\$ 1.27	0.005%	\$ 184,836.16
NURSING CNTR BLDG	\$ 571,651.16	\$ -	\$ -	\$ 121.38	0.25%	\$ 571,772.54
HIGHWAY	\$ 1,573.21	\$ 141,629.57	\$ 128,578.84	\$ 4.98	0.15%	\$ 14,628.92
MATCHING	\$ 240,451.23	\$ -	\$ 5,586.02	\$ 30.32	0.15%	\$ 234,895.53
COUNTY BRIDGE	\$ 374,630.74	\$ -	\$ 131,865.16	\$ 48.84	0.20%	\$ 242,814.42
TOWNSHIP BRIDGE	\$ 109,961.08	\$ -	\$ -	\$ 18.68	0.20%	\$ 109,979.76
COUNTY MOTOR FUEL	\$ 38,404.53	\$ 10,369.24	\$ 42,776.26	\$ -	0.00%	\$ 5,997.51
TSHIP MOTOR FUEL	\$ 38,313.79	\$ -	\$ 11,665.13	\$ -	0.00%	\$ 26,648.66
CAPITAL FUND	\$ 32,826.73	\$ -	\$ -	\$ 4.18	0.15%	\$ 32,830.91
HEALTH DEPT	\$ 3,166.08	\$ 285,536.23	\$ 161,713.72	\$ 0.77	0.05%	\$ 126,989.36
HEALTH DEPT MM	\$ 404,554.53	\$ -	\$ -	\$ 85.90	0.25%	\$ 404,640.43
SCHD CAPITAL IMP.	\$ 100,306.94	\$ -	\$ -	\$ 21.30	0.25%	\$ 100,328.24
ANIMAL CONTROL MM	\$ 246,985.13	\$ 9,355.00	\$ 31,426.29	\$ 52.16	0.25%	\$ 224,966.00
BROWNFIELD GRANT	\$ 2,968.74	\$ -	\$ -	\$ 0.01	0.005%	\$ 2,968.75
PROBATION MM	\$ 233,163.56	\$ 15,207.40	\$ 5,006.50	\$ 51.70	0.25%	\$ 243,416.16
ESDA FUND	\$ 27,955.18	\$ 70.03	\$ 8,160.48	\$ 2.06	0.10%	\$ 19,866.79
DOCUMENT STORAGE	\$ 35,686.20	\$ 7,209.11	\$ 6,650.00	\$ 6.69	0.25%	\$ 36,252.00
MECHANICAL DOC.	\$ 53,757.49	\$ 1,597.27	\$ -	\$ 7.01	0.15%	\$ 55,361.77
COURT AUTOMATION	\$ 53,089.94	\$ 7,308.80	\$ 17,562.48	\$ 9.53	0.25%	\$ 42,845.79
SOCIAL SECURITY	\$ 73,838.67	\$ 111,705.76	\$ 130,407.99	\$ 0.28	0.01%	\$ 55,136.72
SOCIAL SECURITY MM	\$ 308,858.60	\$ -	\$ 20,000.00	\$ 64.90	0.25%	\$ 288,923.50
INSURANCE FUND	\$ 134,169.18	\$ 60,144.91	\$ 47,732.68	\$ 21.33	0.15%	\$ 146,602.74
LIABILITY FUND	\$ 156,446.38	\$ -	\$ 108,193.74	\$ 0.67	0.01%	\$ 48,253.31
IMRF FUND	\$ 703,072.89	\$ 68,388.24	\$ 157,021.33	\$ 135.57	0.25%	\$ 614,575.37
IMRF FUND MM	\$ 617,199.02	\$ -	\$ -	\$ 131.05	0.25%	\$ 617,330.07
LAW LIBRARY	\$ 4,849.32	\$ 1,740.00	\$ 2,035.80	\$ 0.45	0.10%	\$ 4,553.97
EXTENSION ED	\$ 171,239.06	\$ -	\$ -	\$ 21.82	0.15%	\$ 171,260.88
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 3,882.37	\$ -	\$ -	\$ 0.16	0.05%	\$ 3,882.53
ETSB 911	\$ 188,506.72	\$ 35,663.74	\$ 43,001.97	\$ 21.65	0.15%	\$ 181,190.14
WASTE MGMT MM	\$ 104,705.46	\$ -	\$ -	\$ 22.23	0.25%	\$ 104,727.69
GIS FUND MM	\$ 49,844.91	\$ 8,415.55	\$ 14,775.11	\$ 8.51	0.25%	\$ 43,493.86
WORKING CASH	\$ 42,018.61	\$ -	\$ -	\$ 5.35	0.15%	\$ 42,023.96
TREASURER'S AUTO MM	\$ 82,443.57	\$ 53.00	\$ -	\$ 7.01	0.10%	\$ 82,503.58
BOND SET- ASIDE ACCT	\$ 52,530.77	\$ 93,327.50	\$ 1,030.00	\$ 12.98	0.10%	\$ 144,841.25
HIGHWAY DEPT BLDG	\$ 21,201.30	\$ -	\$ -	\$ 2.71	0.15%	\$ 21,204.01
MILL RACE CROSSING	\$ 99,143.55	\$ -	\$ -	\$ 12.94	0.15%	\$ 99,156.49
						\$ 5,963,785.52

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 04/07/2014
 MONEY MARKET: .010% 0.016%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,239.06	\$ -	\$ -	\$ 21.82	\$ 171,260.88
PUBLIC SAFETY	\$ 405,654.27	\$ -	\$ -	\$ 86.13	\$ 405,740.40
HEALTH DEPARTMENT	\$ 404,554.53	\$ -	\$ -	\$ 85.90	\$ 404,640.43
ANIMAL CONTROL	\$ 246,985.13	\$ 9,355.00	\$ 31,426.29	\$ 52.16	\$ 224,966.00
PROBATION	\$ 233,163.56	\$ 15,207.40	\$ 5,006.50	\$ 51.70	\$ 243,416.16
SOCIAL SECURITY	\$ 308,858.60	\$ -	\$ 20,000.00	\$ 64.90	\$ 288,923.50
I.M.R.F.	\$ 617,199.02	\$ -	\$ -	\$ 131.05	\$ 617,330.07
WASTE MANAGEMENT	\$ 104,705.46	\$ -	\$ -	\$ 22.23	\$ 104,727.69
G.I.S.	\$ 49,844.91	\$ 8,415.55	\$ 14,775.11	\$ 8.51	\$ 43,493.86
TOTAL					\$ 2,504,498.99

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 307,497.49	\$ 459,789.08	\$ 707,892.53	\$ 4.13	\$ 59,398.17
NURSING PUBLIC AID	\$ 1,145,724.90	\$ 187,948.51	\$ 195,000.00	\$ 16.84	\$ 1,138,690.25
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 58,637.93	\$ 2,205.25	\$ 24.21	\$ 0.88	\$ 60,819.85
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 27,427.60	\$ 56,099.83	\$ 10,000.00	\$ 1.11	\$ 73,528.54
TSHIP MOTOR FUEL	\$ 694,510.52	\$ 82,766.78	\$ -	\$ 11.43	\$ 777,288.73
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,109,744.18

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	\$ 100,000.00	\$ 100,338.18	0.45%	06/27/2014
911 CD	\$ 100,500.94	\$ 100,725.33	0.45%	03/25/2015
911 CD	\$ 100,976.26	\$ 100,976.26	0.65%	03/25/2015
911 CD	\$ 100,000.00	\$ 101,353.87	0.90%	09/25/2014
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	\$ 68,239.67	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 67,898.99	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 69,391.81	0.55%	03/22/2014
SNC Resident Trust CD	\$ 85,000.00	\$ 85,435.78	0.45%	12/10/2014

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

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 18,298.98	\$ 59,398.17			\$ 77,697.15
Public Safety	\$ 188,046.37		\$ 405,740.40		\$ 593,786.77
Nursing	\$ 184,836.16	\$ 1,138,690.25		\$ 85,435.78	\$ 1,408,962.19
Nursing Cntr Bldg	\$ -		\$ 571,772.54		\$ 571,772.54
Highway Fund	\$ 14,628.92				\$ 14,628.92
Matching Fund	\$ 234,895.53				\$ 234,895.53
County Bridge	\$ 242,814.42				\$ 242,814.42
Tship Bridge	\$ 109,979.76				\$ 109,979.76
County Motor Fuel	\$ 5,997.51	\$ 73,528.54			\$ 79,526.05
Tship Motor Fuel	\$ 26,648.66	\$ 777,288.73			\$ 803,937.39
Capital Fund	\$ 32,830.91				\$ 32,830.91
Health Department	\$ 126,989.36	\$ 1.30	\$ 404,640.43	\$ 205,530.47	\$ 737,161.56
SCHD Capital Imp.	\$ -		\$ 100,328.24		\$ 100,328.24
Animal Control	\$ -	\$ 1.17	\$ 224,966.00		\$ 224,967.17
Brownfield Grant	\$ 2,968.75				\$ 2,968.75
Probation Services	\$ -		\$ 243,416.16		\$ 243,416.16
ESDA	\$ 19,866.79				\$ 19,866.79
Document Storage	\$ 36,252.00		\$ -		\$ 36,252.00
Mechanical Document	\$ 55,361.77	\$ 1.01			\$ 55,362.78
Court Automation	\$ 42,845.79		\$ -		\$ 42,845.79
Social Security	\$ 55,136.72	\$ 2.91	\$ 288,923.50		\$ 344,063.13
Insurance Fund	\$ 146,602.74				\$ 146,602.74
Liability Fund	\$ 48,253.31	\$ 1.04			\$ 48,254.35
IMRF	\$ 614,575.37	\$ 1.07	\$ 617,330.07		\$ 1,231,906.51
Law Library	\$ 4,553.97				\$ 4,553.97
Extension Education	\$ -		\$ 171,260.88		\$ 171,260.88
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 3,882.53				\$ 3,882.53
ETSB 911	\$ 181,190.14			\$ 717,859.75	\$ 899,049.89
Waste Management	\$ 104,727.69		\$ -		\$ 104,727.69
GIS Fund	\$ -	\$ 10.14	\$ 43,493.86		\$ 43,504.00
Working Cash	\$ 42,023.96				\$ 42,023.96
Treasurer Automation	\$ 82,503.58				\$ 82,503.58
Bond Set Aside	\$ 144,841.25				\$ 144,841.25
Highway Building	\$ 21,204.01				\$ 21,204.01
Mill Race Crossing	\$ 99,156.49				\$ 99,156.49
Total					\$ 9,021,535.85