



*Financial Report
April 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 April 2014.*

Tax Collections April 2014:

1% Tax \$ 32,828.38

.25% Tax \$ 70,923.66

Public Safety Tax \$ 119,552.38

Income Tax \$ 139,687.34

Local Use Tax \$ 17,107.97

Total: \$ 380,099.73

*Adrienne J. Becker
Stephenson County Treasurer*

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	04/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	04/30/2014 BALANCE
GENERAL FUND	\$ 18,298.98	\$ 788,800.51	\$ 715,723.91	\$ 0.67	0.01%	\$ 91,376.25
PUBLIC SAFETY	\$ 188,046.37	\$ 119,552.38	\$ 127,046.14	\$ 1.37	0.01%	\$ 180,553.98
PUBLIC SAFETY MM	\$ 405,740.40	\$ -	\$ -	\$ 83.37	0.25%	\$ 405,823.77
NURSING	\$ 184,836.16	\$ 449,513.94	\$ 596,292.53	\$ 0.91	0.005%	\$ 38,058.48
NURSING CNTR BLDG	\$ 571,772.54	\$ -	\$ -	\$ 117.49	0.25%	\$ 571,890.03
HIGHWAY	\$ 14,628.92	\$ 274,178.67	\$ 282,557.39	\$ 2.64	0.15%	\$ 6,252.84
MATCHING	\$ 234,895.53	\$ 110.90	\$ 6,665.02	\$ 28.62	0.15%	\$ 228,370.03
COUNTY BRIDGE	\$ 242,814.42	\$ 110.90	\$ 70,000.00	\$ 31.87	0.20%	\$ 172,957.19
TOWNSHIP BRIDGE	\$ 109,979.76	\$ -	\$ -	\$ 18.08	0.20%	\$ 109,997.84
COUNTY MOTOR FUEL	\$ 5,997.51	\$ 308,413.06	\$ 42,825.08	\$ -	0.00%	\$ 271,585.49
TSHIP MOTOR FUEL	\$ 26,648.66	\$ -	\$ 3,768.94	\$ -	0.00%	\$ 22,879.72
CAPITAL FUND	\$ 32,830.91	\$ -	\$ -	\$ 4.05	0.15%	\$ 32,834.96
HEALTH DEPT	\$ 126,989.36	\$ 288,754.73	\$ 195,914.77	\$ 0.76	0.05%	\$ 219,830.08
HEALTH DEPT MM	\$ 404,640.43	\$ -	\$ -	\$ 83.14	0.25%	\$ 404,723.57
SCHD CAPITAL IMP.	\$ 100,328.24	\$ -	\$ -	\$ 20.61	0.25%	\$ 100,348.85
ANIMAL CONTROL MM	\$ 224,966.00	\$ 13,092.00	\$ 8,023.91	\$ 46.90	0.25%	\$ 230,080.99
BROWNFIELD GRANT	\$ 2,968.82	\$ 6,899.44	\$ 6,899.40	\$ 0.02	0.005%	\$ 2,968.88
PROBATION MM	\$ 243,416.16	\$ 13,864.74	\$ 3,211.74	\$ 51.50	0.25%	\$ 254,120.66
ESDA FUND	\$ 19,866.79	\$ 70.03	\$ 7,734.02	\$ 1.28	0.10%	\$ 12,204.08
DOCUMENT STORAGE	\$ 36,252.00	\$ 6,533.67	\$ 11,650.00	\$ 5.87	0.25%	\$ 31,141.54
MECHANICAL DOC.	\$ 55,361.77	\$ 2,079.97	\$ 3,859.90	\$ 6.72	0.15%	\$ 53,588.56
COURT AUTOMATION	\$ 42,845.79	\$ 6,481.00	\$ 3,900.00	\$ 7.71	0.25%	\$ 45,434.50
SOCIAL SECURITY	\$ 55,136.72	\$ 142,183.98	\$ 132,212.82	\$ 0.22	0.01%	\$ 65,108.10
SOCIAL SECURITY MM	\$ 288,923.50	\$ -	\$ 140,000.00	\$ 51.69	0.25%	\$ 148,975.19
INSURANCE FUND	\$ 146,602.74	\$ 483,151.29	\$ 615,628.39	\$ 17.17	0.15%	\$ 14,142.81
LIABILITY FUND	\$ 48,253.31	\$ 211,000.00	\$ 252,951.35	\$ 0.17	0.01%	\$ 6,302.13
IMRF FUND	\$ 614,575.37	\$ 145,036.83	\$ 253.65	\$ 142.60	0.25%	\$ 759,501.15
IMRF FUND MM	\$ 617,330.07	\$ -	\$ -	\$ 126.85	0.25%	\$ 617,456.92
LAW LIBRARY	\$ 4,553.97	\$ 1,268.00	\$ 2,035.80	\$ 0.36	0.10%	\$ 3,786.53
EXTENSION ED	\$ 171,260.88	\$ -	\$ -	\$ 21.11	0.15%	\$ 171,281.99
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 3,882.53	\$ -	\$ -	\$ 0.16	0.05%	\$ 3,882.69
ETSB 911	\$ 181,190.14	\$ 40,899.46	\$ 38,707.33	\$ 20.04	0.15%	\$ 183,402.31
WASTE MGMT MM	\$ 104,727.69	\$ -	\$ -	\$ 21.52	0.25%	\$ 104,749.21
GIS FUND MM	\$ 43,493.86	\$ 10,650.00	\$ 16,969.89	\$ 6.74	0.25%	\$ 37,180.71
WORKING CASH	\$ 42,023.96	\$ -	\$ -	\$ 5.19	0.15%	\$ 42,029.15
TREASURER'S AUTO MM	\$ 82,503.58	\$ -	\$ 74.48	\$ 6.77	0.10%	\$ 82,435.87
BOND SET- ASIDE ACCT	\$ 144,841.25	\$ 1,030.00	\$ 1,030.00	\$ 23.86	0.10%	\$ 144,865.11
HIGHWAY DEPT BLDG	\$ 21,204.01	\$ -	\$ -	\$ 2.61	0.15%	\$ 21,206.62
MILL RACE CROSSING	\$ 99,156.49	\$ -	\$ -	\$ 12.51	0.15%	\$ 99,169.00

\$ 5,992,497.78

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 05/08/2014
 MONEY MARKET: .010% 0.010%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,260.88	\$ -	\$ -	\$ 21.11	\$ 171,281.99
PUBLIC SAFETY	\$ 405,740.40	\$ -	\$ -	\$ 83.37	\$ 405,823.77
HEALTH DEPARTMENT	\$ 404,640.43	\$ -	\$ -	\$ 83.14	\$ 404,723.57
ANIMAL CONTROL	\$ 224,966.00	\$ 13,092.00	\$ 8,023.91	\$ 46.90	\$ 230,080.99
PROBATION	\$ 243,416.16	\$ 13,864.74	\$ 3,211.74	\$ 51.50	\$ 254,120.66
SOCIAL SECURITY	\$ 288,923.50	\$ -	\$ 140,000.00	\$ 51.69	\$ 148,975.19
I.M.R.F.	\$ 617,330.07	\$ -	\$ -	\$ 126.85	\$ 617,456.92
WASTE MANAGEMENT	\$ 104,727.69	\$ -	\$ -	\$ 21.52	\$ 104,749.21
G.I.S.	\$ 43,493.86	\$ 10,650.00	\$ 16,969.89	\$ 6.74	\$ 37,180.71
TOTAL					\$ 2,374,393.01

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 59,398.17	\$ 380,099.73	\$ 438,552.38	\$ 0.76	\$ 946.28
NURSING PUBLIC AID	\$ 1,138,690.25	\$ 149,930.89	\$ 818,000.00	\$ 9.64	\$ 470,630.78
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 60,819.85	\$ 2,667.95	\$ 39.33	\$ 0.70	\$ 63,449.17
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 73,528.54	\$ 44,110.92	\$ 38,000.00	\$ 1.04	\$ 79,640.50
TSHIP MOTOR FUEL	\$ 777,288.73	\$ 65,081.92	\$ -	\$ 9.50	\$ 842,380.15
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,457,065.52

<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	\$ 101,968.36	0.45%	04/28/2015
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
April Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 91,376.25	\$ 946.28			\$ 92,322.53
Public Safety	\$ 180,553.98		\$ 405,823.77		\$ 586,377.75
Nursing	\$ 38,058.48	\$ 470,630.78		\$ 85,435.78	\$ 594,125.04
Nursing Cntr Bldg	\$ -		\$ 571,890.03		\$ 571,890.03
Highway Fund	\$ 6,252.84				\$ 6,252.84
Matching Fund	\$ 228,370.03				\$ 228,370.03
County Bridge	\$ 172,957.19				\$ 172,957.19
Tship Bridge	\$ 109,997.84				\$ 109,997.84
County Motor Fuel	\$ 271,585.49	\$ 79,640.50			\$ 351,225.99
Tship Motor Fuel	\$ 22,879.72	\$ 842,380.15			\$ 865,259.87
Capital Fund	\$ 32,834.96				\$ 32,834.96
Health Department	\$ 219,830.08	\$ 1.30	\$ 404,723.57	\$ 205,530.47	\$ 830,085.42
SCHD Capital Imp.	\$ -		\$ 100,348.85		\$ 100,348.85
Animal Control	\$ -	\$ 1.17	\$ 230,080.99		\$ 230,082.16
Brownfield Grant	\$ 2,968.88				\$ 2,968.88
Probation Services	\$ -		\$ 254,120.66		\$ 254,120.66
ESDA	\$ 12,204.08				\$ 12,204.08
Document Storage	\$ 31,141.54		\$ -		\$ 31,141.54
Mechanical Document	\$ 53,588.56	\$ 1.01			\$ 53,589.57
Court Automation	\$ 45,434.50		\$ -		\$ 45,434.50
Social Security	\$ 65,108.10	\$ 2.91	\$ 148,975.19		\$ 214,086.20
Insurance Fund	\$ 14,142.81				\$ 14,142.81
Liability Fund	\$ 6,302.13	\$ 1.04			\$ 6,303.17
IMRF	\$ 759,501.15	\$ 1.07	\$ 617,456.92		\$ 1,376,959.14
Law Library	\$ 3,786.53				\$ 3,786.53
Extension Education	\$ -		\$ 171,281.99		\$ 171,281.99
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 3,882.69				\$ 3,882.69
ETSB 911	\$ 183,402.31			\$ 717,972.77	\$ 901,375.08
Waste Management	\$ 104,749.21		\$ -		\$ 104,749.21
GIS Fund	\$ -	\$ 10.14	\$ 37,180.71		\$ 37,190.85
Working Cash	\$ 42,029.15				\$ 42,029.15
Treasurer Automation	\$ 82,435.87				\$ 82,435.87
Bond Set Aside	\$ 144,865.11				\$ 144,865.11
Highway Building	\$ 21,206.62				\$ 21,206.62
Mill Race Crossing	\$ 99,169.00				\$ 99,169.00
Total					\$ 8,395,053.15