



*Financial Report  
May 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 May 2014.*

*Tax Collections May 2014:  
1% Tax \$ 30,847.57  
.25% Tax \$ 74,068.01  
Public Safety Tax \$ 120,753.31  
Income Tax \$ 79,783.59  
Local Use Tax \$ 16,795.01  
  
Total: \$ 322,247.49*

*Adrienne J. Becker  
Stephenson County Treasurer*

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	05/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	05/31/2014 BALANCE
GENERAL FUND	\$ 91,376.25	\$ 676,637.34	\$ 682,338.97	\$ 0.82	0.01%	\$ 85,675.44
PUBLIC SAFETY	\$ 180,553.98	\$ 120,753.31	\$ 211,950.97	\$ 1.41	0.01%	\$ 89,357.73
PUBLIC SAFETY MM	\$ 405,823.77	\$ -	\$ 109,162.50	\$ 83.92	0.25%	\$ 296,745.19
NURSING	\$ 38,058.48	\$ 965,489.86	\$ 620,079.54	\$ 1.48	0.005%	\$ 383,470.28
NURSING CNTR BLDG	\$ 571,890.03	\$ -	\$ -	\$ 121.43	0.25%	\$ 572,011.46
HIGHWAY	\$ 6,252.84	\$ 333,890.68	\$ 306,894.56	\$ 3.90	0.15%	\$ 33,252.86
MATCHING	\$ 228,370.03	\$ 25,964.37	\$ 20,650.95	\$ 28.79	0.15%	\$ 233,712.24
COUNTY BRIDGE	\$ 172,957.19	\$ 25,964.37	\$ 80,300.00	\$ 21.39	0.20%	\$ 118,642.95
TOWNSHIP BRIDGE	\$ 109,997.84	\$ -	\$ -	\$ 18.69	0.20%	\$ 110,016.53
COUNTY MOTOR FUEL	\$ 271,585.49	\$ 126,183.00	\$ 243,824.28	\$ -	0.00%	\$ 153,944.21
TSHIP MOTOR FUEL	\$ 22,879.72	\$ 179,267.00	\$ 7,610.37	\$ -	0.00%	\$ 194,536.35
CAPITAL FUND	\$ 32,834.96	\$ -	\$ -	\$ 4.18	0.15%	\$ 32,839.14
HEALTH DEPT	\$ 219,830.08	\$ 125,035.18	\$ 189,204.30	\$ 1.68	0.05%	\$ 155,662.64
HEALTH DEPT MM	\$ 404,723.57	\$ -	\$ -	\$ 85.94	0.25%	\$ 404,809.51
SCHD CAPITAL IMP.	\$ 100,348.85	\$ -	\$ -	\$ 21.31	0.25%	\$ 100,370.16
ANIMAL CONTROL MM	\$ 230,080.99	\$ 7,674.00	\$ 9,925.29	\$ 48.78	0.25%	\$ 227,878.48
BROWNFIELD GRANT	\$ 2,968.88	\$ 2,414.00	\$ 2,414.04	\$ 0.01	0.005%	\$ 2,968.85
PROBATION MM	\$ 254,120.66	\$ 11,494.55	\$ 7,266.83	\$ 55.50	0.25%	\$ 258,403.88
ESDA FUND	\$ 12,204.08	\$ 31,549.39	\$ 7,972.26	\$ 2.73	0.10%	\$ 35,783.94
DOCUMENT STORAGE	\$ 31,141.54	\$ 7,640.00	\$ 6,650.00	\$ 5.92	0.25%	\$ 32,137.46
MECHANICAL DOC.	\$ 53,588.56	\$ 2,233.40	\$ -	\$ 7.10	0.15%	\$ 55,829.06
COURT AUTOMATION	\$ 45,434.50	\$ 7,568.00	\$ 3,900.00	\$ 10.01	0.25%	\$ 49,112.51
SOCIAL SECURITY	\$ 65,108.10	\$ 176,500.14	\$ 138,102.26	\$ 0.39	0.01%	\$ 103,506.37
SOCIAL SECURITY MM	\$ 148,975.19	\$ -	\$ 20,000.00	\$ 28.35	0.25%	\$ 129,003.54
INSURANCE FUND	\$ 14,142.81	\$ 625,592.73	\$ 473,302.23	\$ 16.38	0.15%	\$ 166,449.69
LIABILITY FUND	\$ 6,302.13	\$ 246,261.86	\$ 114,815.86	\$ 0.54	0.01%	\$ 137,748.67
IMRF FUND	\$ 759,501.15	\$ 191,395.34	\$ 511,116.78	\$ 110.11	0.25%	\$ 439,889.82
IMRF FUND MM	\$ 617,456.92	\$ -	\$ -	\$ 131.10	0.25%	\$ 617,588.02
LAW LIBRARY	\$ 3,786.53	\$ 1,923.00	\$ 2,035.80	\$ 0.39	0.10%	\$ 3,674.12
EXTENSION ED	\$ 171,281.99	\$ 14,189.91	\$ 165,000.00	\$ 10.82	0.15%	\$ 20,482.72
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 3,882.69	\$ 25,964.37	\$ -	\$ 1.34	0.05%	\$ 29,848.40
ETSB 911	\$ 183,402.31	\$ 37,718.48	\$ 17,426.54	\$ 23.45	0.15%	\$ 203,717.70
WASTE MGMT MM	\$ 104,749.21	\$ -	\$ -	\$ 22.24	0.25%	\$ 104,771.45
GIS FUND MM	\$ 37,180.71	\$ 12,250.00	\$ 10,299.34	\$ 7.34	0.25%	\$ 39,138.71
WORKING CASH	\$ 42,029.15	\$ -	\$ -	\$ 5.35	0.15%	\$ 42,034.50
TREASURER'S AUTO MM	\$ 82,435.87	\$ 3,612.40	\$ 3,167.84	\$ 7.06	0.10%	\$ 82,887.49
BOND SET- ASIDE ACCT	\$ 144,865.11	\$ 46,663.75	\$ 140,868.76	\$ 26.48	0.10%	\$ 50,686.58
HIGHWAY DEPT BLDG	\$ 21,206.62	\$ -	\$ -	\$ 2.70	0.15%	\$ 21,209.32
MILL RACE CROSSING	\$ 99,169.00	\$ 7,137.71	\$ 2,575.00	\$ 13.08	0.15%	\$ 103,744.79

**\$ 5,923,542.76**

STEPHENSON COUNTY TREASURER  
 ILLINOIS FUNDS, MONEY MARKETS & CD'S  
 ILLINOIS FUNDS RATE AS OF 06/09/2014  
 MONEY MARKET: .010% 0.015%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 171,281.99	\$ 14,189.91	\$ 165,000.00	\$ 10.82	\$ 20,482.72
PUBLIC SAFETY	\$ 405,823.77	\$ -	\$ 109,162.50	\$ 83.92	\$ 296,745.19
HEALTH DEPARTMENT	\$ 404,723.57	\$ -	\$ -	\$ 85.94	\$ 404,809.51
ANIMAL CONTROL	\$ 230,080.99	\$ 7,674.00	\$ 9,925.29	\$ 48.78	\$ 227,878.48
PROBATION	\$ 254,120.66	\$ 11,494.55	\$ 7,266.83	\$ 55.50	\$ 258,403.88
SOCIAL SECURITY	\$ 148,975.19	\$ -	\$ 20,000.00	\$ 28.35	\$ 129,003.54
I.M.R.F.	\$ 617,456.92	\$ -	\$ -	\$ 131.10	\$ 617,588.02
WASTE MANAGEMENT	\$ 104,749.21	\$ -	\$ -	\$ 22.24	\$ 104,771.45
G.I.S.	\$ 37,180.71	\$ 12,250.00	\$ 10,299.34	\$ 7.34	\$ 39,138.71
<b>TOTAL</b>					<b>\$ 2,098,821.50</b>

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 946.28	\$ 322,787.49	\$ 272,417.06	\$ 0.82	\$ 51,317.53
NURSING PUBLIC AID	\$ 470,630.78	\$ 157,743.04	\$ 430,000.00	\$ 2.63	\$ 198,376.45
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 63,449.17	\$ 2,835.00	\$ 83.66	\$ 0.60	\$ 66,201.11
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 79,640.50	\$ 50,069.42	\$ -	\$ 1.14	\$ 129,711.06
TSHIP MOTOR FUEL	\$ 842,380.15	\$ 75,069.71	\$ -	\$ 8.43	\$ 917,458.29
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					<b>\$ 1,363,083.08</b>

CERTIFICATES OF DEPOSIT	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	\$ 100,752.12	0.75%	05/15/2015
911 CD	\$ 110,000.00	\$ 112,165.51	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	\$ 85,489.62	0.45%	12/10/2014

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

<b>Fund Name</b>	<b>Primary Account</b>	<b>Illinois Funds</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Total Cash</b>
General Fund	\$ 85,675.44	\$ 51,317.53			\$ 136,992.97
Public Safety	\$ 89,357.73		\$ 296,745.19		\$ 386,102.92
Nursing	\$ 383,470.28	\$ 198,376.45		\$ 85,489.62	\$ 667,336.35
Nursing Cntr Bldg	\$ -		\$ 572,011.46		\$ 572,011.46
Highway Fund	\$ 33,252.86				\$ 33,252.86
Matching Fund	\$ 233,712.24				\$ 233,712.24
County Bridge	\$ 118,642.95				\$ 118,642.95
Tship Bridge	\$ 110,016.53				\$ 110,016.53
County Motor Fuel	\$ 153,944.21	\$ 129,711.06			\$ 283,655.27
Tship Motor Fuel	\$ 194,536.35	\$ 917,458.29			\$ 1,111,994.64
Capital Fund	\$ 32,839.14				\$ 32,839.14
Health Department	\$ 155,662.64	\$ 1.30	\$ 404,809.51	\$ 205,530.47	\$ 766,003.92
SCHD Capital Imp.	\$ -		\$ 100,370.16		\$ 100,370.16
Animal Control	\$ -	\$ 1.17	\$ 227,878.48		\$ 227,879.65
Brownfield Grant	\$ 2,968.85				\$ 2,968.85
Probation Services	\$ -		\$ 258,403.88		\$ 258,403.88
ESDA	\$ 35,783.94				\$ 35,783.94
Document Storage	\$ 32,137.46		\$ -		\$ 32,137.46
Mechanical Document	\$ 55,829.06	\$ 1.01			\$ 55,830.07
Court Automation	\$ 49,112.51		\$ -		\$ 49,112.51
Social Security	\$ 103,506.37	\$ 2.91	\$ 129,003.54		\$ 232,512.82
Insurance Fund	\$ 166,449.69				\$ 166,449.69
Liability Fund	\$ 137,748.67	\$ 1.04			\$ 137,749.71
IMRF	\$ 439,889.82	\$ 1.07	\$ 617,588.02		\$ 1,057,478.91
Law Library	\$ 3,674.12				\$ 3,674.12
Extension Education	\$ -		\$ 20,482.72		\$ 20,482.72
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 29,848.40				\$ 29,848.40
ETSB 911	\$ 203,717.70			\$ 718,279.63	\$ 921,997.33
Waste Management	\$ 104,771.45		\$ -		\$ 104,771.45
GIS Fund	\$ -	\$ 10.14	\$ 39,138.71		\$ 39,148.85
Working Cash	\$ 42,034.50				\$ 42,034.50
Treasurer Automation	\$ 82,887.49				\$ 82,887.49
Bond Set Aside	\$ 50,686.58				\$ 50,686.58
Highway Building	\$ 21,209.32				\$ 21,209.32
Mill Race Crossing	\$ 103,744.79				\$ 103,744.79
<b>Total</b>					<b>\$ 8,229,724.45</b>