



*Financial Report
June 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 June 2014.*

Tax Collections June 2014:

1% Tax \$ 38,178.82

.25% Tax \$ 88,700.79

Public Safety Tax \$ 138,590.15

Income Tax \$ 139,518.48

Local Use Tax \$ 22,174.28

Total: \$ 427,162.52

*Adrienne J. Becker
Stephenson County Treasurer*

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	06/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	06/30/2014 BALANCE
GENERAL FUND	\$ 85,675.44	\$ 2,326,982.31	\$ 1,894,336.11	\$ 3.86	0.01%	\$ 518,325.50
PUBLIC SAFETY	\$ 89,357.73	\$ 138,590.15	\$ 74,745.26	\$ 1.30	0.01%	\$ 153,203.92
PUBLIC SAFETY MM	\$ 296,745.19	\$ -		\$ 60.98	0.25%	\$ 296,806.17
NURSING	\$ 383,470.28	\$ 1,018,925.92	\$ 560,155.03	\$ 3.79	0.005%	\$ 842,244.96
NURSING CNTR BLDG	\$ 572,011.46	\$ -	\$ -	\$ 117.53	0.25%	\$ 572,128.99
HIGHWAY	\$ 33,252.86	\$ 370,360.12	\$ 241,571.90	\$ 13.81	0.15%	\$ 162,054.89
MATCHING	\$ 233,712.24	\$ 260,458.76	\$ 158,977.10	\$ 33.68	0.15%	\$ 335,227.58
COUNTY BRIDGE	\$ 118,642.95	\$ 455,412.69	\$ 38,297.27	\$ 36.61	0.20%	\$ 535,794.98
TOWNSHIP BRIDGE	\$ 110,016.53	\$ -		\$ 18.08	0.20%	\$ 110,034.61
COUNTY MOTOR FUEL	\$ 153,944.21	\$ 631.09	\$ 51,354.34	\$ -	0.00%	\$ 103,220.96
TSHIP MOTOR FUEL	\$ 194,536.35		\$ 163,426.20	\$ -	0.00%	\$ 31,110.15
CAPITAL FUND	\$ 32,839.14	\$ -	\$ -	\$ 4.05	0.15%	\$ 32,843.19
HEALTH DEPT	\$ 155,662.64	\$ 148,440.32	\$ 164,941.19	\$ 0.97	0.05%	\$ 139,162.74
HEALTH DEPT MM	\$ 404,809.51	\$ -	\$ -	\$ 83.18	0.25%	\$ 404,892.69
SCHD CAPITAL IMP.	\$ 100,370.16	\$ -	\$ -	\$ 20.62	0.25%	\$ 100,390.78
ANIMAL CONTROL MM	\$ 227,878.48	\$ 9,870.00	\$ 9,235.12	\$ 46.57	0.25%	\$ 228,559.93
BROWNFIELD GRANT	\$ 2,968.85			\$ 0.01	0.005%	\$ 2,968.86
PROBATION MM	\$ 258,403.88	\$ 10,340.20	\$ 5,715.06	\$ 53.91	0.25%	\$ 263,082.93
ESDA FUND	\$ 35,783.94	\$ 71.45	\$ 7,443.66	\$ 2.56	0.10%	\$ 28,414.29
DOCUMENT STORAGE	\$ 32,137.46	\$ 6,699.43	\$ 6,650.00	\$ 5.59	0.25%	\$ 32,192.48
MECHANICAL DOC.	\$ 55,829.06	\$ 2,022.03	\$ 3,806.25	\$ 6.81	0.15%	\$ 54,051.65
COURT AUTOMATION	\$ 49,112.51	\$ 6,671.20	\$ 9,879.19	\$ 8.73	0.25%	\$ 45,913.25
SOCIAL SECURITY	\$ 103,506.37	\$ 359,519.54	\$ 280,987.50	\$ 1.12	0.01%	\$ 182,039.53
SOCIAL SECURITY MM	\$ 129,003.54	\$ 150,000.00		\$ 34.72	0.25%	\$ 279,038.26
INSURANCE FUND	\$ 166,449.69	\$ 293,174.74	\$ 439,944.76	\$ 12.53	0.15%	\$ 19,692.20
LIABILITY FUND	\$ 137,748.67	\$ 1,184,528.18	\$ 532,655.63	\$ 2.74	0.01%	\$ 789,623.96
IMRF FUND	\$ 439,889.82	\$ 927,678.18	\$ 253.65	\$ 169.72	0.25%	\$ 1,367,484.07
IMRF FUND MM	\$ 617,588.02	\$ -	\$ -	\$ 126.90	0.25%	\$ 617,714.92
LAW LIBRARY	\$ 3,674.12	\$ 2,014.00	\$ 4,175.40	\$ 0.24	0.10%	\$ 1,512.96
EXTENSION ED	\$ 20,482.72	\$ 76,027.11		\$ 6.59	0.15%	\$ 96,516.42
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 29,848.40	\$ 139,112.69	\$ 164,430.00	\$ 8.38	0.05%	\$ 4,539.47
ETSB 911	\$ 203,717.70	\$ 37,034.78	\$ 5,232.37	\$ 25.79	0.15%	\$ 235,545.90
WASTE MGMT MM	\$ 104,771.45	\$ -	\$ -	\$ 21.53	0.25%	\$ 104,792.98
GIS FUND MM	\$ 39,138.71	\$ 11,845.00	\$ 8,242.46	\$ 7.17	0.25%	\$ 42,748.42
WORKING CASH	\$ 42,034.50	\$ -	\$ -	\$ 5.18	0.15%	\$ 42,039.68
TREASURER'S AUTO MM	\$ 82,887.49	\$ 458.00		\$ 6.84	0.10%	\$ 83,352.33
BOND SET- ASIDE ACCT	\$ 50,686.58	\$ 93,327.50		\$ 11.97	0.10%	\$ 144,026.05
HIGHWAY DEPT BLDG	\$ 21,209.32	\$ -	\$ -	\$ 2.62	0.15%	\$ 21,211.94
MILL RACE CROSSING	\$ 103,744.79	\$ 79,764.24	\$ 1,081.60	\$ 16.96	0.15%	\$ 182,444.39

\$ 9,206,948.98

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 7/8/14
MONEY MARKET: .010% 0.011%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 20,482.72	\$ 76,027.11	\$ -	\$ 6.59	\$ 96,516.42
PUBLIC SAFETY	\$ 296,745.19	\$ -	\$ -	\$ 60.98	\$ 296,806.17
HEALTH DEPARTMENT	\$ 404,809.51	\$ -	\$ -	\$ 83.18	\$ 404,892.69
ANIMAL CONTROL	\$ 227,878.48	\$ 9,870.00	\$ 9,235.12	\$ 46.57	\$ 228,559.93
PROBATION	\$ 258,403.88	\$ 10,340.20	\$ 5,715.06	\$ 53.91	\$ 263,082.93
SOCIAL SECURITY	\$ 129,003.54	\$ 150,000.00	\$ -	\$ 34.72	\$ 279,038.26
I.M.R.F.	\$ 617,588.02	\$ -	\$ -	\$ 126.90	\$ 617,714.92
WASTE MANAGEMENT	\$ 104,771.45	\$ -	\$ -	\$ 21.53	\$ 104,792.98
G.I.S.	\$ 39,138.71	\$ 11,845.00	\$ 8,242.46	\$ 7.17	\$ 42,748.42
TOTAL					\$ 2,334,152.72

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 51,317.53	\$ 427,162.52	\$ 397,917.65	\$ 1.88	\$ 80,564.28
NURSING PUBLIC AID	\$ 198,376.45	\$ 503,693.65	\$ -	\$ 6.33	\$ 702,076.43
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 66,201.11	\$ 3,711.55	\$ 50.58	\$ 0.87	\$ 69,862.95
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 129,711.06	\$ 70,300.85	\$ -	\$ 2.46	\$ 200,014.37
TSHIP MOTOR FUEL	\$ 917,458.29	\$ 105,409.70	\$ -	\$ 13.01	\$ 1,022,881.00
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,075,417.67

CERTIFICATES OF DEPOSIT	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	\$ 100,450.75	\$ 100,450.75	0.45%	12/27/2015
911 CD	\$ 100,500.94	\$ 100,839.58	0.45%	03/25/2015
911 CD	\$ 100,976.26	\$ 100,976.26	0.65%	03/25/2015
911 CD	\$ 100,000.00	\$ 101,583.79	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	\$ 68,299.22	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 67,958.24	0.35%	10/01/2014
Health Department CD	\$ 60,000.00	\$ 69,453.03	0.35%	09/22/2015
SNC Resident Trust CD	\$ 85,000.00	\$ 85,489.62	0.45%	12/10/2014

Stephenson County Treasurer
Adrienne J. Becker
June Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 518,325.50	\$ 80,564.28			\$ 598,889.78
Public Safety	\$ 153,203.92		\$ 296,806.17		\$ 450,010.09
Nursing	\$ 842,244.96	\$ 702,076.43		\$ 85,489.62	\$ 1,629,811.01
Nursing Cntr Bldg	\$ -		\$ 572,128.99		\$ 572,128.99
Highway Fund	\$ 162,054.89				\$ 162,054.89
Matching Fund	\$ 335,227.58				\$ 335,227.58
County Bridge	\$ 535,794.98				\$ 535,794.98
Tship Bridge	\$ 110,034.61				\$ 110,034.61
County Motor Fuel	\$ 103,220.96	\$ 200,014.37			\$ 303,235.33
Tship Motor Fuel	\$ 31,110.15	\$ 1,022,881.00			\$ 1,053,991.15
Capital Fund	\$ 32,843.19				\$ 32,843.19
Health Department	\$ 139,162.74	\$ 1.30	\$ 404,892.69	\$ 205,710.49	\$ 749,767.22
SCHD Capital Imp.	\$ -		\$ 100,390.78		\$ 100,390.78
Animal Control	\$ -	\$ 1.17	\$ 228,559.93		\$ 228,561.10
Brownfield Grant	\$ 2,968.86				\$ 2,968.86
Probation Services	\$ -		\$ 263,082.93		\$ 263,082.93
ESDA	\$ 28,414.29				\$ 28,414.29
Document Storage	\$ 32,192.48		\$ -		\$ 32,192.48
Mechanical Document	\$ 54,051.65	\$ 1.01			\$ 54,052.66
Court Automation	\$ 45,913.25		\$ -		\$ 45,913.25
Social Security	\$ 182,039.53	\$ 2.91	\$ 279,038.26		\$ 461,080.70
Insurance Fund	\$ 19,692.20				\$ 19,692.20
Liability Fund	\$ 789,623.96	\$ 1.04			\$ 789,625.00
IMRF	\$ 1,367,484.07	\$ 1.07	\$ 617,714.92		\$ 1,985,200.06
Law Library	\$ 1,512.96				\$ 1,512.96
Extension Education	\$ -		\$ 96,516.42		\$ 96,516.42
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 4,539.47				\$ 4,539.47
ETSB 911	\$ 235,545.90			\$ 718,736.37	\$ 954,282.27
Waste Management	\$ 104,792.98		\$ -		\$ 104,792.98
GIS Fund	\$ -	\$ 10.14	\$ 42,748.42		\$ 42,758.56
Working Cash	\$ 42,039.68				\$ 42,039.68
Treasurer Automation	\$ 83,352.33				\$ 83,352.33
Bond Set Aside	\$ 144,026.05				\$ 144,026.05
Highway Building	\$ 21,211.94				\$ 21,211.94
Mill Race Crossing	\$ 182,444.39				\$ 182,444.39
Total					\$ 12,222,440.18