



*Financial Report  
July 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 July 2014.*

*Tax Collections July 2014:*  
*1% Tax \$ 35,899.92*  
*.25% Tax \$ 96,957.02*  
*Public Safety Tax \$ 151,794.32*  
*Income Tax \$ 219,529.37*  
*Local Use Tax \$ 20,442.16*  
  
*Total: \$ 524,622.79*

*Adrienne J. Becker  
Stephenson County Treasurer*

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	07/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	07/31/2014 BALANCE
GENERAL FUND	\$ 518,325.50	\$ 312,301.58	\$ 693,670.96	\$ 2.38	0.01%	\$ 136,958.50
PUBLIC SAFETY	\$ 153,203.92	\$ 133,292.97	\$ 86,963.73	\$ 1.66	0.01%	\$ 199,534.82
PUBLIC SAFETY MM	\$ 296,806.17	\$ -		\$ 63.02	0.25%	\$ 296,869.19
NURSING	\$ 842,244.96	\$ 365,412.65	\$ 693,791.74	\$ 5.18	0.005%	\$ 513,871.05
NURSING CNTR BLDG	\$ 572,128.99	\$ -	\$ -	\$ 121.48	0.25%	\$ 572,250.47
HIGHWAY	\$ 162,054.89	\$ 39,025.96	\$ 118,151.19	\$ 13.49	0.15%	\$ 82,943.15
MATCHING	\$ 335,227.58	\$ 4,829.31	\$ 152,723.16	\$ 30.39	0.15%	\$ 187,364.12
COUNTY BRIDGE	\$ 535,794.98	\$ 24,829.31	\$ 1,043.50	\$ 93.05	0.20%	\$ 559,673.84
TOWNSHIP BRIDGE	\$ 110,034.61	\$ 90,752.94		\$ 18.69	0.20%	\$ 200,806.24
COUNTY MOTOR FUEL	\$ 103,220.96	\$ 88,000.00	\$ 172,533.09	\$ -	0.00%	\$ 18,687.87
TSHIP MOTOR FUEL	\$ 31,110.15	\$ 123,847.90	\$ 148,959.32	\$ -	0.00%	\$ 5,998.73
CAPITAL FUND	\$ 32,843.19	\$ -	\$ -	\$ 4.19	0.15%	\$ 32,847.38
HEALTH DEPT	\$ 139,162.74	\$ 205,564.13	\$ 249,974.87	\$ 0.99	0.05%	\$ 94,752.99
HEALTH DEPT MM	\$ 404,892.69	\$ -	\$ -	\$ 85.97	0.25%	\$ 404,978.66
SCHD CAPITAL IMP.	\$ 100,390.78	\$ -	\$ -	\$ 21.32	0.25%	\$ 100,412.10
ANIMAL CONTROL MM	\$ 228,559.93	\$ 6,869.00	\$ 11,126.34	\$ 47.97	0.25%	\$ 224,350.56
BROWNFIELD GRANT	\$ 2,968.86	\$ 7,075.00	\$ -	\$ 0.02	0.005%	\$ 10,043.88
PROBATION MM	\$ 263,082.93	\$ 9,916.16	\$ 6,274.38	\$ 56.88	0.25%	\$ 266,781.59
ESDA FUND	\$ 28,414.29	\$ 220.12	\$ 8,969.17	\$ 2.02	0.10%	\$ 19,667.26
DOCUMENT STORAGE	\$ 32,192.48	\$ 6,173.00	\$ 9,975.00	\$ 5.64	0.25%	\$ 28,396.12
MECHANICAL DOC.	\$ 54,051.65	\$ 2,151.95	\$ -	\$ 7.15	0.15%	\$ 56,210.75
COURT AUTOMATION	\$ 45,913.25	\$ 6,193.57	\$ 5,850.00	\$ 9.36	0.25%	\$ 46,266.18
SOCIAL SECURITY	\$ 182,039.53	\$ 152,418.20	\$ 240,858.26	\$ 1.12	0.01%	\$ 93,600.59
SOCIAL SECURITY MM	\$ 279,038.26	\$ -	\$ -	\$ 59.25	0.25%	\$ 279,097.51
INSURANCE FUND	\$ 19,692.20	\$ 381,787.78	\$ 401,063.58	\$ 6.52	0.15%	\$ 422.92
LIABILITY FUND	\$ 789,623.96	\$ 69,970.90	\$ 7,642.02	\$ 7.06	0.01%	\$ 851,959.90
IMRF FUND	\$ 1,367,484.07	\$ 137,668.37	\$ 152,424.91	\$ 282.70	0.25%	\$ 1,353,010.23
IMRF FUND MM	\$ 617,714.92	\$ -	\$ -	\$ 131.16	0.25%	\$ 617,846.08
LAW LIBRARY	\$ 1,512.96	\$ 1,032.00	\$ 2,035.80	\$ 0.10	0.10%	\$ 509.26
EXTENSION ED	\$ 96,516.42	\$ 2,590.60	\$ -	\$ 12.45	0.15%	\$ 99,119.47
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 4,539.47	\$ 4,740.21	\$ -	\$ 0.28	0.05%	\$ 9,279.96
ETSB 911	\$ 235,545.90	\$ 31,268.35	\$ 26,351.44	\$ 28.88	0.15%	\$ 240,491.69
WASTE MGMT MM	\$ 104,792.98	\$ -	\$ -	\$ 22.25	0.25%	\$ 104,815.23
GIS FUND MM	\$ 42,748.42	\$ 12,930.45	\$ 32,607.56	\$ 5.96	0.25%	\$ 23,077.27
WORKING CASH	\$ 42,039.68	\$ -	\$ -	\$ 5.36	0.15%	\$ 42,045.04
TREASURER'S AUTO MM	\$ 83,352.33	\$ 238.00	\$ -	\$ 7.09	0.10%	\$ 83,597.42
BOND SET- ASIDE ACCT	\$ 144,026.05	\$ 18,500.00	\$ -	\$ 25.88	0.10%	\$ 162,551.93
HIGHWAY DEPT BLDG	\$ 21,211.94	\$ 105,000.00	\$ 122,163.06	\$ 7.74	0.15%	\$ 4,056.62
MILL RACE CROSSING	\$ 182,444.39	\$ 5,109.03	\$ 5,535.00	\$ 23.20	0.15%	\$ 182,041.62

**\$ 8,207,188.19**

**STEPHENSON COUNTY TREASURER**  
**ILLINOIS FUNDS, MONEY MARKETS & CD'S**  
**ILLINOIS FUNDS RATE AS OF 8/12/14**  
**MONEY MARKET: .010% 0.012%**

<b>MONEY MARKETS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
<b>EXTENSION EDUCATION</b>	\$ 96,516.42	\$ 2,590.60	\$ -	\$ 12.45	\$ 99,119.47
<b>PUBLIC SAFETY</b>	\$ 296,806.17	\$ -	\$ -	\$ 63.02	\$ 296,869.19
<b>HEALTH DEPARTMENT</b>	\$ 404,892.69	\$ -	\$ -	\$ 85.97	\$ 404,978.66
<b>ANIMAL CONTROL</b>	\$ 228,559.93	\$ 6,869.00	\$ 11,126.34	\$ 47.97	\$ 224,350.56
<b>PROBATION</b>	\$ 263,082.93	\$ 9,916.16	\$ 6,274.38	\$ 56.88	\$ 266,781.59
<b>SOCIAL SECURITY</b>	\$ 279,038.26	\$ -	\$ -	\$ 59.25	\$ 279,097.51
<b>I.M.R.F.</b>	\$ 617,714.92	\$ -	\$ -	\$ 131.16	\$ 617,846.08
<b>WASTE MANAGEMENT</b>	\$ 104,792.98	\$ -	\$ -	\$ 22.25	\$ 104,815.23
<b>G.I.S.</b>	\$ 42,748.42	\$ 12,930.45	\$ 32,607.56	\$ 5.96	\$ 23,077.27
<b>TOTAL</b>					\$ 2,316,935.56

<b>ILLINOIS FUNDS</b>	<b>BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>BALANCE</b>
<b>GENERAL FUND</b>	\$ 80,564.28	\$ 494,887.14	\$ 211,717.97	\$ 3.46	\$ 363,736.91
<b>NURSING PUBLIC AID</b>	\$ 702,076.43	\$ 192,209.62	\$ -	\$ 7.90	\$ 894,293.95
<b>HEALTH DEPARTMENT</b>	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
<b>HEALTH DEPT EPAY</b>	\$ 69,862.95	\$ 4,615.01	\$ 141.59	\$ 0.75	\$ 74,337.12
<b>ANIMAL CONTROL</b>	\$ 1.17	\$ -			\$ 1.17
<b>IMRF FUND</b>	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
<b>LIABILITY FUND</b>	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
<b>COUNTY MOTOR FUEL</b>	\$ 200,014.37	\$ 132,158.49	\$ 167,281.58	\$ 2.02	\$ 164,893.30
<b>TSHIP MOTOR FUEL</b>	\$ 1,022,881.00	\$ 79,281.58	\$ 120,000.00	\$ 10.55	\$ 982,173.13
<b>GIS FUND</b>	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
<b>MECHANICAL DOC.</b>	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
<b>SOCIAL SECURITY</b>	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					\$ 2,479,453.05

<b>CERTIFICATES OF DEPOSIT</b>	<b>Initial Investment</b>	<b>Current Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
<b>911 CD</b>	\$ 100,450.75	\$ 100,450.75	0.45%	12/27/2015
<b>911 CD</b>	\$ 100,500.94	\$ 100,839.58	0.45%	03/25/2015
<b>911 CD</b>	\$ 100,976.26	\$ 100,976.26	0.65%	03/25/2015
<b>911 CD</b>	\$ 100,000.00	\$ 101,583.79	0.90%	09/25/2014
<b>911 CD</b>	\$ 100,000.00	\$ 102,082.76	0.45%	04/28/2015
<b>911 CD</b>	\$ 100,000.00	\$ 100,752.12	0.75%	05/15/2015
<b>911 CD</b>	\$ 110,000.00	\$ 112,165.51	0.45%	11/18/2014
<b>Health Department CD</b>	\$ 60,000.00	\$ 68,299.22	0.35%	10/01/2014
<b>Health Department CD</b>	\$ 60,000.00	\$ 67,958.24	0.35%	10/01/2014
<b>Health Department CD</b>	\$ 60,000.00	\$ 69,453.03	0.35%	09/22/2015
<b>SNC Resident Trust CD</b>	\$ 85,000.00	\$ 85,489.62	0.45%	12/10/2014

**Stephenson County Treasurer**  
**Adrienne J. Becker**  
**July 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	\$ 136,958.50	\$ 363,736.91			\$ 500,695.41
Public Safety	\$ 199,534.82		\$ 296,869.19		\$ 496,404.01
Nursing	\$ 513,871.05	\$ 894,293.95		\$ 85,489.62	\$ 1,493,654.62
Nursing Cntr Bldg	\$ -		\$ 572,250.47		\$ 572,250.47
Highway Fund	\$ 82,943.15				\$ 82,943.15
Matching Fund	\$ 187,364.12				\$ 187,364.12
County Bridge	\$ 559,673.84				\$ 559,673.84
Tship Bridge	\$ 200,806.24				\$ 200,806.24
County Motor Fuel	\$ 18,687.87	\$ 164,893.30			\$ 183,581.17
Tship Motor Fuel	\$ 5,998.73	\$ 982,173.13			\$ 988,171.86
Capital Fund	\$ 32,847.38				\$ 32,847.38
Health Department	\$ 94,752.99	\$ 1.30	\$ 404,978.66	\$ 205,710.49	\$ 705,443.44
SCHD Capital Imp.	\$ -		\$ 100,412.10		\$ 100,412.10
Animal Control	\$ -	\$ 1.17	\$ 224,350.56		\$ 224,351.73
Brownfield Grant	\$ 10,043.88				\$ 10,043.88
Probation Services	\$ -		\$ 266,781.59		\$ 266,781.59
ESDA	\$ 19,667.26				\$ 19,667.26
Document Storage	\$ 28,396.12		\$ -		\$ 28,396.12
Mechanical Document	\$ 56,210.75	\$ 1.01			\$ 56,211.76
Court Automation	\$ 46,266.18		\$ -		\$ 46,266.18
Social Security	\$ 93,600.59	\$ 2.91	\$ 279,097.51		\$ 372,701.01
Insurance Fund	\$ 422.92				\$ 422.92
Liability Fund	\$ 851,959.90	\$ 1.04			\$ 851,960.94
IMRF	\$ 1,353,010.23	\$ 1.07	\$ 617,846.08		\$ 1,970,857.38
Law Library	\$ 509.26				\$ 509.26
Extension Education	\$ -		\$ 99,119.47		\$ 99,119.47
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 9,279.96				\$ 9,279.96
ETSB 911	\$ 240,491.69			\$ 718,850.77	\$ 959,342.46
Waste Management	\$ 104,815.23		\$ -		\$ 104,815.23
GIS Fund	\$ -	\$ 10.14	\$ 23,077.27		\$ 23,087.41
Working Cash	\$ 42,045.04				\$ 42,045.04
Treasurer Automation	\$ 83,597.42				\$ 83,597.42
Bond Set Aside	\$ 162,551.93				\$ 162,551.93
Highway Building	\$ 4,056.62				\$ 4,056.62
Mill Race Crossing	\$ 182,041.62				\$ 182,041.62
<b>Total</b>					<b>\$ 11,622,355.00</b>