



*Financial Report
August 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 August 2014.

Tax Collections August 2014:

*1% Tax \$ 35,899.92
.25% Tax \$ 96,957.02
Public Safety Tax \$ 151,794.32
Income Tax \$ 80,650.76
Local Use Tax \$ 21,719.19*

Total: \$ 387,021.21

Please note that last month's report included the August amounts for Public Safety, 1% Tax, and .25% Tax instead of July's amounts. Below are July's amounts to those who are keeping track.

*July 1% Tax: \$35,488.41
July .25% Tax: \$89,209.23
July Public Safety Tax: \$133,217.97*

*Adrienne J. Becker
Stephenson County Treasurer*

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	08/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	08/31/2014 BALANCE
GENERAL FUND	\$ 136,958.20	\$ 661,256.06	\$ 759,687.73	\$ 1.08	0.01%	\$ 38,527.61
PUBLIC SAFETY	\$ 199,534.82	\$ 151,794.32	\$ 282,398.98	\$ 0.99	0.01%	\$ 68,931.15
PUBLIC SAFETY MM	\$ 296,869.19	\$ 200,000.00		\$ 89.06	0.25%	\$ 496,958.25
NURSING	\$ 513,871.05	\$ 280,939.85	\$ 492,014.82	\$ 3.45	0.005%	\$ 302,799.53
NURSING CNTR BLDG	\$ 572,250.47	\$ -	\$ -	\$ 121.51	0.25%	\$ 572,371.98
HIGHWAY	\$ 82,943.15	\$ 25,438.62	\$ 41,382.57	\$ 9.24	0.15%	\$ 67,008.44
MATCHING	\$ 187,364.12	\$ 13,656.99	\$ 25,934.64	\$ 23.02	0.15%	\$ 175,109.49
COUNTY BRIDGE	\$ 559,673.84	\$ 9,212.42	\$ 37,803.95	\$ 92.21	0.20%	\$ 531,174.52
TOWNSHIP BRIDGE	\$ 200,806.24	\$ -		\$ 34.11	0.20%	\$ 200,840.35
COUNTY MOTOR FUEL	\$ 18,687.87	\$ 220,183.00	\$ 111,253.52	\$ -	0.00%	\$ 127,617.35
TSHIP MOTOR FUEL	\$ 5,998.73	\$ 858,134.22	\$ 573,575.12	\$ -	0.00%	\$ 290,557.83
CAPITAL FUND	\$ 32,847.38	\$ -	\$ -	\$ 4.18	0.15%	\$ 32,851.56
HEALTH DEPT	\$ 94,752.99	\$ 91,777.83	\$ 171,024.78	\$ 0.49	0.05%	\$ 15,506.53
HEALTH DEPT MM	\$ 404,978.66	\$ -	\$ -	\$ 85.98	0.25%	\$ 405,064.64
SCHD CAPITAL IMP.	\$ 100,412.10	\$ -	\$ -	\$ 21.32	0.25%	\$ 100,433.42
ANIMAL CONTROL MM	\$ 224,350.56	\$ 7,380.00	\$ 7,049.67	\$ 47.75	0.25%	\$ 224,728.64
BROWNFIELD GRANT	\$ 10,043.88	\$ -	\$ 8,695.00	\$ 0.02	0.005%	\$ 1,348.90
PROBATION MM	\$ 266,781.59	\$ 9,142.44	\$ 13,743.35	\$ 56.69	0.25%	\$ 262,237.37
ESDA FUND	\$ 19,667.26	\$ 1,893.58	\$ 7,899.12	\$ 1.45	0.10%	\$ 13,663.17
DOCUMENT STORAGE	\$ 28,396.12	\$ 6,454.25	\$ 6,650.00	\$ 5.52	0.25%	\$ 28,205.89
MECHANICAL DOC.	\$ 56,210.75	\$ 2,399.49	\$ -	\$ 7.43	0.15%	\$ 58,617.67
COURT AUTOMATION	\$ 46,266.18	\$ 6,462.00	\$ 3,900.00	\$ 10.63	0.25%	\$ 48,838.81
SOCIAL SECURITY	\$ 93,600.59	\$ 182,718.78	\$ 203,826.46	\$ 0.27	0.01%	\$ 72,493.18
SOCIAL SECURITY MM	\$ 279,097.51	\$ -	\$ 195,000.00	\$ 25.53	0.25%	\$ 84,123.04
INSURANCE FUND	\$ 422.92	\$ 240,044.54	\$ 151,553.63	\$ 10.14	0.15%	\$ 88,923.97
LIABILITY FUND	\$ 851,959.90	\$ 29,942.35	\$ 20,661.25	\$ 7.32	0.01%	\$ 861,248.32
IMRF FUND	\$ 1,353,010.23	\$ 138,200.31	\$ 155,532.97	\$ 268.45	0.25%	\$ 1,335,946.02
IMRF FUND MM	\$ 617,846.08	\$ -	\$ -	\$ 131.19	0.25%	\$ 617,977.27
LAW LIBRARY	\$ 509.26	\$ 1,701.00	\$ 2,035.80	\$ 0.08	0.10%	\$ 174.54
EXTENSION ED	\$ 99,119.47	\$ 5,034.73	\$ -	\$ 12.92	0.15%	\$ 104,167.12
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 9,279.96	\$ 9,212.42	\$ -	\$ 0.93	0.05%	\$ 18,493.31
ETSB 911	\$ 240,491.69	\$ 45,609.83	\$ 19,254.38	\$ 31.14	0.15%	\$ 266,878.28
WASTE MGMT MM	\$ 104,815.23	\$ -	\$ -	\$ 22.25	0.25%	\$ 104,837.48
GIS FUND MM	\$ 23,077.27	\$ 12,825.00	\$ 15,536.93	\$ 4.31	0.25%	\$ 20,369.65
WORKING CASH	\$ 42,045.04	\$ -	\$ -	\$ 5.35	0.15%	\$ 42,050.39
TREASURER'S AUTO MM	\$ 83,597.42	\$ 212.00	\$ -	\$ 7.10	0.10%	\$ 83,816.52
BOND SET- ASIDE ACCT	\$ 162,551.93	\$ 46,663.75	\$ -	\$ 30.94	0.10%	\$ 209,246.62
HIGHWAY DEPT BLDG	\$ 4,056.62	\$ -	\$ -	\$ 0.51	0.15%	\$ 4,057.13
MILL RACE CROSSING	\$ 182,041.62	\$ 6,649.94	\$ -	\$ 23.57	0.15%	\$ 188,715.13

\$ 8,166,911.07

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

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 99,119.47	\$ 5,034.73	\$ -	\$ 12.92	\$ 104,167.12
PUBLIC SAFETY	\$ 296,869.19	\$ 200,000.00	\$ -	\$ 89.06	\$ 496,958.25
HEALTH DEPARTMENT	\$ 404,978.66	\$ -	\$ -	\$ 85.98	\$ 405,064.64
ANIMAL CONTROL	\$ 224,350.56	\$ 7,380.00	\$ 7,049.67	\$ 47.75	\$ 224,728.64
PROBATION	\$ 266,781.59	\$ 9,142.44	\$ 13,743.35	\$ 56.69	\$ 262,237.37
SOCIAL SECURITY	\$ 279,097.51	\$ -	\$ 195,000.00	\$ 25.53	\$ 84,123.04
I.M.R.F.	\$ 617,846.08	\$ -	\$ -	\$ 131.19	\$ 617,977.27
WASTE MANAGEMENT	\$ 104,815.23	\$ -	\$ -	\$ 22.25	\$ 104,837.48
G.I.S.	\$ 23,077.27	\$ 12,825.00	\$ 15,536.93	\$ 4.31	\$ 20,369.65
TOTAL					\$ 2,320,463.46

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 363,736.91	\$ 387,021.21	\$ 553,458.07	\$ 3.77	\$ 197,303.82
NURSING PUBLIC AID	\$ 894,293.95	\$ 17,699.71	\$ 4,510.00	\$ 9.15	\$ 907,492.81
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 74,337.12	\$ 4,425.80	\$ 66.39	\$ 0.78	\$ 78,697.31
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 164,893.30	\$ 148,145.56	\$ 182,872.22	\$ 1.64	\$ 130,168.28
TSHIP MOTOR FUEL	\$ 982,173.13	\$ 88,872.22	\$ 570,000.00	\$ 7.18	\$ 501,052.53
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,814,733.39

<i>CERTIFICATES OF DEPOSIT</i>	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	\$ 102,082.76	0.45%	04/28/2015
911 CD	\$ 100,000.00	\$ 100,942.58	0.75%	05/15/2015
911 CD	\$ 110,000.00	\$ 112,292.73	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
August Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 38,527.61	\$ 197,303.82			\$ 235,831.43
Public Safety	\$ 68,931.15		\$ 496,958.25		\$ 565,889.40
Nursing	\$ 302,799.53	\$ 907,492.81		\$ 85,489.62	\$ 1,295,781.96
Nursing Cntr Bldg	\$ -		\$ 572,371.98		\$ 572,371.98
Highway Fund	\$ 67,008.44				\$ 67,008.44
Matching Fund	\$ 175,109.49				\$ 175,109.49
County Bridge	\$ 531,174.52				\$ 531,174.52
Tship Bridge	\$ 200,840.35				\$ 200,840.35
County Motor Fuel	\$ 127,617.35	\$ 130,168.28			\$ 257,785.63
Tship Motor Fuel	\$ 290,557.83	\$ 501,052.53			\$ 791,610.36
Capital Fund	\$ 32,851.56				\$ 32,851.56
Health Department	\$ 15,506.53	\$ 1.30	\$ 405,064.64	\$ 205,710.49	\$ 626,282.96
SCHD Capital Imp.	\$ -		\$ 100,433.42		\$ 100,433.42
Animal Control	\$ -	\$ 1.17	\$ 224,728.64		\$ 224,729.81
Brownfield Grant	\$ 1,348.90				\$ 1,348.90
Probation Services	\$ -		\$ 262,237.37		\$ 262,237.37
ESDA	\$ 13,663.17				\$ 13,663.17
Document Storage	\$ 28,205.89		\$ -		\$ 28,205.89
Mechanical Document	\$ 58,617.67	\$ 1.01			\$ 58,618.68
Court Automation	\$ 48,838.81		\$ -		\$ 48,838.81
Social Security	\$ 72,493.18	\$ 2.91	\$ 84,123.04		\$ 156,619.13
Insurance Fund	\$ 88,923.97				\$ 88,923.97
Liability Fund	\$ 861,248.32	\$ 1.04			\$ 861,249.36
IMRF	\$ 1,335,946.02	\$ 1.07	\$ 617,977.27		\$ 1,953,924.36
Law Library	\$ 174.54				\$ 174.54
Extension Education	\$ -		\$ 104,167.12		\$ 104,167.12
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 18,493.31				\$ 18,493.31
ETSB 911	\$ 266,878.28			\$ 719,168.45	\$ 986,046.73
Waste Management	\$ 104,837.48		\$ -		\$ 104,837.48
GIS Fund	\$ -	\$ 10.14	\$ 20,369.65		\$ 20,379.79
Working Cash	\$ 42,050.39				\$ 42,050.39
Treasurer Automation	\$ 83,816.52				\$ 83,816.52
Bond Set Aside	\$ 209,246.62				\$ 209,246.62
Highway Building	\$ 4,057.13				\$ 4,057.13
Mill Race Crossing	\$ 188,715.13				\$ 188,715.13
Total					\$ 10,913,315.71