



**Financial Report  
September 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 September 2014.

Tax Collections September 2014:

1% Tax \$ 28,888.15

.25% Tax \$ 92,547.99

Public Safety Tax \$ 146,413.97

Income Tax \$ 133,479.55

Local Use Tax \$ 24,242.96

Total: \$ 425,572.62

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	09/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	09/30/2014 BALANCE
GENERAL FUND	\$ 38,527.61	\$ 1,825,319.73	\$ 1,640,296.96	\$ 2.32	0.01%	\$ 223,552.70
PUBLIC SAFETY	\$ 68,931.15	\$ 1,046,568.97	\$ 1,020,691.09	\$ 3.27	0.01%	\$ 94,812.30
PUBLIC SAFETY MM	\$ 496,958.25	\$ 900,000.00		\$ 145.27	0.25%	\$ 1,397,103.52
NURSING	\$ 302,799.53	\$ 514,649.60	\$ 544,147.30	\$ 1.97	0.005%	\$ 273,303.80
NURSING CNTR BLDG	\$ 572,371.98	\$ -	\$ -	\$ 117.61	0.25%	\$ 572,489.59
HIGHWAY	\$ 67,008.44	\$ 223,984.27	\$ 186,993.24	\$ 9.80	0.15%	\$ 104,009.27
MATCHING	\$ 175,109.49	\$ 157,969.12	\$ 312,479.20	\$ 20.50	0.15%	\$ 20,619.91
COUNTY BRIDGE	\$ 531,174.52	\$ 333,252.06	\$ 51,574.14	\$ 102.29	0.20%	\$ 812,954.73
TOWNSHIP BRIDGE	\$ 200,840.35	\$ 91,150.09	\$ 90,752.94	\$ 26.07	0.20%	\$ 201,263.57
COUNTY MOTOR FUEL	\$ 127,617.35	\$ 61.88	\$ 63,948.91	\$ -	0.00%	\$ 63,730.32
TSHIP MOTOR FUEL	\$ 290,557.83	\$ -	\$ 192,579.72	\$ -	0.00%	\$ 97,978.11
CAPITAL FUND	\$ 32,851.56	\$ 10,890.00	\$ -	\$ 4.36	0.15%	\$ 43,745.92
HEALTH DEPT	\$ 15,506.73	\$ 218,386.69	\$ 164,024.88	\$ 0.36	0.05%	\$ 69,868.90
HEALTH DEPT MM	\$ 405,064.64	\$ -	\$ 100,000.00	\$ 68.85	0.25%	\$ 305,133.49
SCHD CAPITAL IMP.	\$ 100,433.42	\$ -	\$ -	\$ 20.63	0.25%	\$ 100,454.05
ANIMAL CONTROL MM	\$ 224,728.64	\$ 8,536.00	\$ 8,827.18	\$ 46.12	0.25%	\$ 224,483.58
BROWNFIELD GRANT	\$ 1,348.90	\$ 26,631.98	\$ -	\$ 0.03	0.005%	\$ 27,980.91
PROBATION MM	\$ 262,237.37	\$ 6,359.32	\$ 3,206.34	\$ 54.69	0.25%	\$ 265,445.04
ESDA FUND	\$ 13,663.17	\$ 30,070.04	\$ 9,112.06	\$ 2.04	0.10%	\$ 34,623.19
DOCUMENT STORAGE	\$ 28,205.89	\$ 5,664.00	\$ -	\$ 5.51	0.25%	\$ 33,875.40
MECHANICAL DOC.	\$ 58,617.67	\$ 2,437.07	\$ 3,806.25	\$ 7.14	0.15%	\$ 57,255.63
COURT AUTOMATION	\$ 48,838.81	\$ 5,588.65	\$ 3,900.00	\$ 10.64	0.25%	\$ 50,538.10
SOCIAL SECURITY	\$ 72,493.18	\$ 307,976.90	\$ 284,822.72	\$ 0.72	0.01%	\$ 95,648.08
SOCIAL SECURITY MM	\$ 84,123.04	\$ 150,000.00	\$ -	\$ 24.48	0.25%	\$ 234,147.52
INSURANCE FUND	\$ 88,923.97	\$ 387,770.66	\$ 471,440.35	\$ 14.14	0.15%	\$ 5,268.42
LIABILITY FUND	\$ 861,248.32	\$ 347,049.56	\$ 2,505.00	\$ 12.60	0.01%	\$ 1,205,805.48
IMRF FUND	\$ 1,335,946.02	\$ 514,395.56	\$ 237,535.13	\$ 273.72	0.25%	\$ 1,613,080.17
IMRF FUND MM	\$ 617,977.27	\$ -	\$ -	\$ 126.98	0.25%	\$ 618,104.25
LAW LIBRARY	\$ 174.54	\$ 2,126.00	\$ 2,035.80	\$ 0.06	0.10%	\$ 264.80
EXTENSION ED	\$ 104,167.12	\$ 58,749.84	\$ -	\$ 15.98	0.15%	\$ 162,932.94
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 18,493.31	\$ 107,499.12	\$ -	\$ 7.59	0.05%	\$ 126,000.02
ETSB 911	\$ 266,675.56	\$ 38,288.85	\$ 75,874.45	\$ 27.77	0.15%	\$ 229,117.73
WASTE MGMT MM	\$ 104,837.48	\$ -	\$ 56.31	\$ 21.54	0.25%	\$ 104,802.71
GIS FUND MM	\$ 20,369.65	\$ 13,100.00	\$ 14,802.28	\$ 2.60	0.25%	\$ 18,669.97
WORKING CASH	\$ 42,050.39	\$ -	\$ -	\$ 5.19	0.15%	\$ 42,055.58
TREASURER'S AUTO MM	\$ 83,816.52	\$ 266.00	\$ -	\$ 6.91	0.10%	\$ 84,089.43
BOND SET- ASIDE ACCT	\$ 209,246.62	\$ 46,663.75	\$ -	\$ 37.72	0.10%	\$ 255,948.09
HIGHWAY DEPT BLDG	\$ 4,057.13	\$ -	\$ -	\$ 0.50	0.15%	\$ 4,057.63
MILL RACE CROSSING	\$ 188,715.13	\$ 28,134.24	\$ 1,081.60	\$ 24.68	0.15%	\$ 215,792.45

**\$ 10,091,007.30**

STEPHENSON COUNTY TREASURER  
 ILLINOIS FUNDS, MONEY MARKETS & CD'S  
 ILLINOIS FUNDS RATE AS OF 10/10/14  
 MONEY MARKET: 0.010%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 104,167.12	\$ 58,749.84	\$ -	\$ 15.98	\$ 162,932.94
PUBLIC SAFETY	\$ 496,958.25	\$ 900,000.00	\$ -	\$ 145.27	\$ 1,397,103.52
HEALTH DEPARTMENT	\$ 405,064.64	\$ -	\$ 100,000.00	\$ 68.85	\$ 305,133.49
ANIMAL CONTROL	\$ 224,728.64	\$ 8,536.00	\$ 8,827.18	\$ 46.12	\$ 224,483.58
PROBATION	\$ 262,237.37	\$ 6,359.32	\$ 3,206.34	\$ 54.69	\$ 265,445.04
SOCIAL SECURITY	\$ 84,123.04	\$ 150,000.00	\$ -	\$ 24.48	\$ 234,147.52
I.M.R.F.	\$ 617,977.27	\$ -	\$ -	\$ 126.98	\$ 618,104.25
WASTE MANAGEMENT	\$ 104,837.48	\$ -	\$ 56.31	\$ 21.54	\$ 104,802.71
G.I.S.	\$ 20,369.65	\$ 13,100.00	\$ 14,802.28	\$ 2.60	\$ 18,669.97
<b>TOTAL</b>					<b>\$ 3,330,823.02</b>

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 197,303.82	\$ 425,572.62	\$ 523,077.72	\$ 1.41	\$ 99,800.13
NURSING PUBLIC AID	\$ 912,002.81	\$ 294,876.22	\$ 4,510.00	\$ 12.58	\$ 1,202,381.61
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 78,697.31	\$ 2,925.75	\$ 76.49	\$ 0.88	\$ 81,547.45
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 130,168.28	\$ 100,598.59	\$ 60,349.77	\$ 1.82	\$ 170,418.92
TSHIP MOTOR FUEL	\$ 501,052.53	\$ 60,349.77	\$ -	\$ 6.10	\$ 561,408.40
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					<b>\$ 2,115,575.15</b>

CERTIFICATES OF DEPOSIT	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	\$ 100,450.75	\$ 100,564.69	0.45%	12/27/2015
911 CD	\$ 100,500.94	\$ 100,839.58	0.45%	03/25/2015
911 CD	\$ 100,976.26	\$ 101,154.50	0.65%	03/25/2015
911 CD	\$ 101,814.23	\$ 101,814.23	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	\$ 68,359.47	0.35%	10/01/2015
Health Department CD	\$ 60,000.00	\$ 68,018.19	0.35%	10/01/2015
Health Department CD	\$ 60,000.00	\$ 69,453.03	0.35%	09/22/2015
SNC Resident Trust CD	\$ 85,000.00	\$ 85,543.49	0.45%	12/10/2014

Stephenson County Treasurer  
 Adrienne J. Becker  
 September Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 223,552.70	\$ 99,800.13			\$ 323,352.83
Public Safety	\$ 94,812.30		\$ 1,397,103.52		\$ 1,491,915.82
Nursing	\$ 273,303.80	\$ 1,202,381.61		\$ 85,543.49	\$ 1,561,228.90
Nursing Cntr Bldg	\$ -		\$ 572,489.59		\$ 572,489.59
Highway Fund	\$ 104,009.27				\$ 104,009.27
Matching Fund	\$ 20,619.91				\$ 20,619.91
County Bridge	\$ 812,954.73				\$ 812,954.73
Tship Bridge	\$ 201,263.57				\$ 201,263.57
County Motor Fuel	\$ 63,730.32	\$ 170,418.92			\$ 234,149.24
Tship Motor Fuel	\$ 97,978.11	\$ 561,408.40			\$ 659,386.51
Capital Fund	\$ 43,745.92				\$ 43,745.92
Health Department	\$ 69,868.90	\$ 1.30	\$ 305,133.49	\$ 205,830.69	\$ 580,834.38
SCHD Capital Imp.	\$ -		\$ 100,454.05		\$ 100,454.05
Animal Control	\$ -	\$ 1.17	\$ 224,483.58		\$ 224,484.75
Brownfield Grant	\$ 27,980.91				\$ 27,980.91
Probation Services	\$ -		\$ 265,445.04		\$ 265,445.04
ESDA	\$ 34,623.19				\$ 34,623.19
Document Storage	\$ 33,875.40		\$ -		\$ 33,875.40
Mechanical Document	\$ 57,255.63	\$ 1.01			\$ 57,256.64
Court Automation	\$ 50,538.10		\$ -		\$ 50,538.10
Social Security	\$ 95,648.08	\$ 2.91	\$ 234,147.52		\$ 329,798.51
Insurance Fund	\$ 5,268.42				\$ 5,268.42
Liability Fund	\$ 1,205,805.48	\$ 1.04			\$ 1,205,806.52
IMRF	\$ 1,613,080.17	\$ 1.07	\$ 618,104.25		\$ 2,231,185.49
Law Library	\$ 264.80				\$ 264.80
Extension Education	\$ -		\$ 162,932.94		\$ 162,932.94
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 126,000.02				\$ 126,000.02
ETSB 911	\$ 229,117.73			\$ 719,691.07	\$ 948,808.80
Waste Management	\$ 104,802.71		\$ -		\$ 104,802.71
GIS Fund	\$ -	\$ 10.14	\$ 18,669.97		\$ 18,680.11
Working Cash	\$ 42,055.58				\$ 42,055.58
Treasurer Automation	\$ 84,089.43				\$ 84,089.43
Bond Set Aside	\$ 255,948.09				\$ 255,948.09
Highway Building	\$ 4,057.63				\$ 4,057.63
Mill Race Crossing	\$ 215,792.45				\$ 215,792.45
<b>Total</b>					<b>\$ 13,136,100.25</b>