



**Financial Report  
October 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 October 2014.

Tax Collections October 2014:

1% Tax \$ 30,218.02

.25% Tax \$ 90,324.38

Public Safety Tax \$ 142,883.42

Income Tax \$ 76,144.92

Local Use Tax \$ 20,672.31

Total: \$ 360,243.05

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	10/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	10/31/2014 BALANCE
GENERAL FUND	\$ 223,552.70	\$ 806,950.06	\$ 879,433.55	\$ 1.34	0.01%	\$ 151,070.55
PUBLIC SAFETY	\$ 94,812.30	\$ 142,883.42	\$ 84,776.75	\$ 1.19	0.01%	\$ 152,920.16
PUBLIC SAFETY MM	\$ 1,397,103.52	\$ -		\$ 296.64	0.25%	\$ 1,397,400.16
NURSING	\$ 273,303.80	\$ 386,618.97	\$ 544,294.28	\$ 1.68	0.005%	\$ 115,630.17
NURSING CNTR BLDG	\$ 572,489.59	\$ -	\$ -	\$ 121.56	0.25%	\$ 572,611.15
HIGHWAY	\$ 104,009.27	\$ 17,423.98	\$ 59,998.93	\$ 10.50	0.15%	\$ 61,444.82
MATCHING	\$ 20,619.91	\$ 4,939.98	\$ 11,548.18	\$ 2.16	0.15%	\$ 14,013.87
COUNTY BRIDGE	\$ 812,954.73	\$ 5,813.98	\$ 5,877.08	\$ 137.97	0.20%	\$ 813,029.60
TOWNSHIP BRIDGE	\$ 201,263.57	\$ -	\$ -	\$ 34.18	0.20%	\$ 201,297.75
COUNTY MOTOR FUEL	\$ 63,730.32	\$ 212,805.76	\$ 80,442.63	\$ -	0.00%	\$ 196,093.45
TSHIP MOTOR FUEL	\$ 97,978.11	\$ 83,728.00	\$ 54,246.28	\$ -	0.00%	\$ 127,459.83
CAPITAL FUND	\$ 43,745.92	\$ -	\$ -	\$ 5.58	0.15%	\$ 43,751.50
HEALTH DEPT	\$ 69,868.70	\$ 144,067.14	\$ 156,630.96	\$ 0.36	0.05%	\$ 57,305.24
HEALTH DEPT MM	\$ 305,133.49	\$ -	\$ 20,000.00	\$ 63.42	0.25%	\$ 285,196.91
SCHD CAPITAL IMP.	\$ 100,454.05	\$ -	\$ -	\$ 21.33	0.25%	\$ 100,475.38
ANIMAL CONTROL MM	\$ 224,483.58	\$ 4,716.00	\$ 7,537.09	\$ 47.34	0.25%	\$ 221,709.83
BROWNFIELD GRANT	statement not available at the time report was compiled				0.005%	\$ 5,143.57
PROBATION MM	\$ 265,445.04	\$ 11,362.00	\$ 7,388.10	\$ 58.01	0.25%	\$ 269,476.95
ESDA FUND	\$ 34,623.19	\$ 15,070.54	\$ 18,743.52	\$ 2.98	0.10%	\$ 30,953.19
DOCUMENT STORAGE	\$ 33,875.40	\$ 6,455.40	\$ -	\$ 6.85	0.25%	\$ 40,337.65
MECHANICAL DOC.	\$ 57,255.63	\$ 2,264.94	\$ -	\$ 7.54	0.15%	\$ 59,528.11
COURT AUTOMATION	\$ 50,538.10	\$ 6,503.77	\$ 3,900.00	\$ 11.68	0.25%	\$ 53,153.55
SOCIAL SECURITY	\$ 95,648.08	\$ 105,867.53	\$ 140,809.48	\$ 0.32	0.01%	\$ 60,706.45
SOCIAL SECURITY MM	\$ 234,147.52	\$ -	\$ -	\$ 49.71	0.25%	\$ 234,197.23
INSURANCE FUND	\$ 5,268.42	\$ 236,125.13	\$ 222,408.29	\$ 10.88	0.15%	\$ 18,996.14
LIABILITY FUND	\$ 1,205,805.48	\$ 15,948.22	\$ 52,772.38	\$ 19.95	0.01%	\$ 1,169,001.27
IMRF FUND	\$ 1,613,080.17	\$ 106,395.19	\$ 332,007.35	\$ 318.64	0.25%	\$ 1,387,786.65
IMRF FUND MM	\$ 618,104.25	\$ -	\$ -	\$ 131.24	0.25%	\$ 618,235.49
LAW LIBRARY	\$ 264.80	\$ 2,674.00	\$ 2,055.80	\$ 0.14	0.10%	\$ 883.14
EXTENSION ED	\$ 162,932.94	\$ 2,699.77	\$ -	\$ 20.92	0.15%	\$ 165,653.63
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 126,000.02	\$ 4,939.98	\$ -	\$ 16.36	0.05%	\$ 130,956.36
ETSB 911	\$ 229,117.73	\$ 35,990.99	\$ 15,255.35	\$ 28.84	0.15%	\$ 249,882.21
WASTE MGMT MM	\$ 104,802.71	\$ -	\$ -	\$ 22.25	0.25%	\$ 104,824.96
GIS FUND MM	\$ 18,669.97	\$ 23,966.76	\$ 15,832.54	\$ 4.70	0.25%	\$ 26,808.89
WORKING CASH	\$ 42,055.58	\$ -	\$ 42,059.21	\$ 3.63	0.15%	\$ 0.00
TREASURER'S AUTO MM	\$ 84,089.43	\$ 1,295.00	\$ -	\$ 7.20	0.10%	\$ 85,391.63
BOND SET- ASIDE ACCT	\$ 255,948.09	\$ 46,663.75	\$ -	\$ 44.24	0.10%	\$ 302,656.08
HIGHWAY DEPT BLDG	\$ 4,057.63	\$ -	\$ -	\$ 0.52	0.15%	\$ 4,058.15
MILL RACE CROSSING	\$ 215,792.45	\$ 1,216.29	\$ 495.00	\$ 27.53	0.15%	\$ 216,541.27

**\$ 9,746,582.94**

**STEPHENSON COUNTY TREASURER**  
**ILLINOIS FUNDS, MONEY MARKETS & CD'S**  
**ILLINOIS FUNDS RATE AS OF 11/7/14**  
**MONEY MARKET: 0.010%**

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 162,932.94	\$ 2,699.77	\$ -	\$ 20.92	\$ 165,653.63
PUBLIC SAFETY	\$1,397,103.52	\$ -	\$ -	\$ 296.64	\$1,397,400.16
HEALTH DEPARTMENT	\$ 305,133.49	\$ -	\$ 20,000.00	\$ 63.42	\$ 285,196.91
ANIMAL CONTROL	\$ 224,483.58	\$ 4,716.00	\$ 7,537.09	\$ 47.34	\$ 221,709.83
PROBATION	\$ 265,445.04	\$ 11,362.00	\$ 7,388.10	\$ 58.01	\$ 269,476.95
SOCIAL SECURITY	\$ 234,147.52	\$ -	\$ -	\$ 49.71	\$ 234,197.23
I.M.R.F.	\$ 618,104.25	\$ -	\$ -	\$ 131.24	\$ 618,235.49
WASTE MANAGEMENT	\$ 104,802.71	\$ -	\$ -	\$ 22.25	\$ 104,824.96
G.I.S.	\$ 18,669.97	\$ 23,966.76	\$ 15,832.54	\$ 4.70	\$ 26,808.89
<b>TOTAL</b>					<b>\$3,323,504.05</b>

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 99,800.13	\$ 438,109.31	\$ 487,547.17	\$ 1.45	\$ 50,363.72
NURSING PUBLIC AID	\$ 1,202,381.61	\$ 209,729.68	\$ 235,000.00	\$ 11.52	\$ 1,177,122.81
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 81,547.45	\$ 4,542.75	\$ 55.43	\$ 0.87	\$ 86,035.64
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 170,418.92	\$ 54,718.30	\$ -	\$ 2.28	\$ 225,139.50
TSHIP MOTOR FUEL	\$ 561,408.40	\$ 82,056.51	\$ -	\$ 6.63	\$ 643,471.54
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					<b>\$2,182,151.85</b>

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	\$ 100,450.75	\$ 100,564.69	0.45%	12/27/2015
911 CD State Bank	\$ 100,500.94	\$ 100,953.96	0.45%	03/25/2015
911 CD State Bank	\$ 100,976.26	\$ 101,154.50	0.65%	03/25/2015
911 CD State Bank	\$ 101,814.23	\$ 101,814.23	0.90%	09/25/2014
911 CD State Bank	\$ 100,000.00	\$ 102,198.55	0.45%	04/28/2015
911 CD State Bank	\$ 100,000.00	\$ 100,942.58	0.75%	05/15/2015
911 CD State Bank	\$ 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	\$ 69,514.30	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  
 October Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 151,070.55	\$ 50,363.72			\$ 201,434.27
Public Safety	\$ 152,920.16		\$ 1,397,400.16		\$ 1,550,320.32
Nursing	\$ 115,630.17	\$ 1,177,122.81		\$ 85,543.49	\$ 1,378,296.47
Nursing Cntr Bldg	\$ -		\$ 572,611.15		\$ 572,611.15
Highway Fund	\$ 61,444.82				\$ 61,444.82
Matching Fund	\$ 14,013.87				\$ 14,013.87
County Bridge	\$ 813,029.60				\$ 813,029.60
Tship Bridge	\$ 201,297.75				\$ 201,297.75
County Motor Fuel	\$ 196,093.45	\$ 225,139.50			\$ 421,232.95
Tship Motor Fuel	\$ 127,459.83	\$ 643,471.54			\$ 770,931.37
Capital Fund	\$ 43,751.50				\$ 43,751.50
Health Department	\$ 57,305.24	\$ 1.30	\$ 285,196.91	\$ 205,891.96	\$ 548,395.41
SCHD Capital Imp.	\$ -		\$ 100,475.38		\$ 100,475.38
Animal Control	\$ -	\$ 1.17	\$ 221,709.83		\$ 221,711.00
Brownfield Grant	\$ 5,143.57				\$ 5,143.57
Probation Services	\$ -		\$ 269,476.95		\$ 269,476.95
ESDA	\$ 30,953.19				\$ 30,953.19
Document Storage	\$ 40,337.65		\$ -		\$ 40,337.65
Mechanical Document	\$ 59,528.11	\$ 1.01			\$ 59,529.12
Court Automation	\$ 53,153.55		\$ -		\$ 53,153.55
Social Security	\$ 60,706.45	\$ 2.91	\$ 234,197.23		\$ 294,906.59
Insurance Fund	\$ 18,996.14				\$ 18,996.14
Liability Fund	\$ 1,169,001.27	\$ 1.04			\$ 1,169,002.31
IMRF	\$ 1,387,786.65	\$ 1.07	\$ 618,235.49		\$ 2,006,023.21
Law Library	\$ 883.14				\$ 883.14
Extension Education	\$ -		\$ 165,653.63		\$ 165,653.63
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 130,956.36				\$ 130,956.36
ETSB 911	\$ 249,882.21			\$ 719,921.24	\$ 969,803.45
Waste Management	\$ 104,824.96		\$ -		\$ 104,824.96
GIS Fund	\$ -	\$ 10.14	\$ 26,808.89		\$ 26,819.03
Working Cash	\$ 0.00				\$ 0.00
Treasurer Automation	\$ 85,391.63				\$ 85,391.63
Bond Set Aside	\$ 302,656.08				\$ 302,656.08
Highway Building	\$ 4,058.15				\$ 4,058.15
Mill Race Crossing	\$ 216,541.27				\$ 216,541.27
<b>Total</b>					<b>\$ 12,854,055.84</b>