



**Financial Report
November 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 November 2014.

Tax Collections November 2014:

1% Tax \$ 32,569.68

.25% Tax \$ 92,197.33

Public Safety Tax \$ 145,036.87

Income Tax \$ 77,866.26

Local Use Tax \$ 22,387.26

Total: \$ 370,057.40

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	11/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	11/30/2014 BALANCE
GENERAL FUND	\$ 151,070.55	\$ 1,287,346.37	\$ 1,432,415.57	\$ 0.75	0.01%	\$ 6,002.10
PUBLIC SAFETY	\$ 152,920.16	\$ 150,536.87	\$ 89,870.02	\$ 1.67	0.01%	\$ 213,588.68
PUBLIC SAFETY MM	\$ 1,397,400.16	\$ -	\$ 394,162.50	\$ 270.94	0.25%	\$ 1,003,508.60
NURSING	\$ 115,630.17	\$ 762,154.89	\$ 710,861.57	\$ 0.86	0.005%	\$ 166,924.35
NURSING CNTR BLDG	\$ 572,611.15	\$ -	\$ -	\$ 117.66	0.25%	\$ 572,728.81
HIGHWAY	\$ 61,444.82	\$ 32,032.58	\$ 49,301.05	\$ 5.55	0.15%	\$ 44,181.90
MATCHING	\$ 14,013.87	\$ 7,551.71	\$ 9,017.34	\$ 1.39	0.15%	\$ 12,549.63
COUNTY BRIDGE	\$ 813,029.60	\$ 7,551.71	\$ 18,517.52	\$ 132.34	0.20%	\$ 802,196.13
TOWNSHIP BRIDGE	\$ 201,297.75	\$ -	\$ -	\$ 33.09	0.20%	\$ 201,330.84
COUNTY MOTOR FUEL	\$ 196,093.45	\$ 1.82	\$ 36,486.63	\$ -	0.00%	\$ 159,608.64
TSHIP MOTOR FUEL	\$ 127,459.83	\$ -	\$ 38,142.75	\$ -	0.00%	\$ 89,317.08
CAPITAL FUND	\$ 43,751.50	\$ -	\$ -	\$ 5.39	0.15%	\$ 43,756.89
HEALTH DEPT	\$ 57,305.24	\$ 301,033.18	\$ 161,536.84	\$ 0.55	0.05%	\$ 196,802.13
HEALTH DEPT MM	\$ 285,196.91	\$ -	\$ 10,000.00	\$ 57.37	0.25%	\$ 275,254.28
SCHD CAPITAL IMP.	\$ 100,475.38	\$ -	\$ -	\$ 20.65	0.25%	\$ 100,496.03
ANIMAL CONTROL MM	\$ 221,709.83	\$ 15,843.00	\$ 6,355.81	\$ 46.99	0.25%	\$ 231,244.01
BROWNFIELD GRANT	\$ 5,143.62	\$ -	\$ -	\$ 0.02	0.005%	\$ 5,143.64
PROBATION MM	\$ 269,476.95	\$ 13,718.55	\$ 4,578.64	\$ 57.18	0.25%	\$ 278,674.04
ESDA FUND	\$ 30,953.19	\$ 13,501.40	\$ 12,931.62	\$ 2.51	0.10%	\$ 31,525.48
DOCUMENT STORAGE	\$ 40,337.65	\$ 6,487.55	\$ -	\$ 7.48	0.25%	\$ 46,832.68
MECHANICAL DOC.	\$ 59,528.11	\$ 2,372.80	\$ -	\$ 7.52	0.15%	\$ 61,908.43
COURT AUTOMATION	\$ 53,153.55	\$ 6,474.06	\$ 3,900.00	\$ 11.51	0.25%	\$ 55,739.12
SOCIAL SECURITY	\$ 60,706.45	\$ 156,304.86	\$ 146,511.75	\$ 0.25	0.01%	\$ 70,499.81
SOCIAL SECURITY MM	\$ 234,197.23	\$ -	\$ 50,000.00	\$ 42.51	0.25%	\$ 184,239.74
INSURANCE FUND	\$ 18,996.14	\$ 214,098.60	\$ 228,957.79	\$ 10.02	0.15%	\$ 4,146.97
LIABILITY FUND	\$ 1,169,001.27	\$ 24,409.91	\$ 1,019,771.00	\$ 10.92	0.01%	\$ 173,651.10
LIABILITY FUND MM	\$ 1,000,000.00	\$ -	\$ -	\$ 116.43	0.25%	\$ 1,000,116.43
IMRF FUND	\$ 1,387,786.65	\$ 106,388.68	\$ 485.81	\$ 294.37	0.25%	\$ 1,493,983.89
IMRF FUND MM	\$ 618,235.49	\$ -	\$ -	\$ 127.03	0.25%	\$ 618,362.52
LAW LIBRARY	\$ 883.14	\$ 2,517.00	\$ 2,035.80	\$ 0.12	0.10%	\$ 1,364.46
EXTENSION ED	\$ 165,653.63	\$ 4,127.11	\$ -	\$ 20.61	0.15%	\$ 169,801.35
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 130,956.36	\$ 7,551.71	\$ -	\$ 16.49	0.05%	\$ 138,524.56
ETSB 911	\$ 249,882.21	\$ 39,409.06	\$ 52,600.25	\$ 28.74	0.15%	\$ 236,719.76
WASTE MGMT MM	\$ 104,824.96	\$ -	\$ -	\$ 21.54	0.25%	\$ 104,846.50
GIS FUND MM	\$ 26,808.89	\$ 14,755.45	\$ 20,607.94	\$ 3.03	0.25%	\$ 20,959.43
TREASURER'S AUTO MM	\$ 85,391.63	\$ 5,666.00	\$ 2,644.00	\$ 7.21	0.10%	\$ 88,420.84
BOND SET- ASIDE ACCT	\$ 302,656.08	\$ 25,000.00	\$ 326,333.76	\$ 39.93	0.10%	\$ 1,362.25
HIGHWAY DEPT BLDG	\$ 4,058.15	\$ -	\$ -	\$ 0.50	0.15%	\$ 4,058.65
MILL RACE CROSSING	\$ 216,541.27	\$ 8.78	\$ 25,340.00	\$ 25.96	0.15%	\$ 191,236.01

\$ 9,101,607.76

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 12/10/14
MONEY MARKET: 0.013%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 165,653.63	\$ 4,127.11	\$ -	\$ 20.61	\$ 169,801.35
PUBLIC SAFETY	\$1,397,400.16	\$ -	\$ 394,162.50	\$ 270.94	\$1,003,508.60
HEALTH DEPARTMENT	\$ 285,196.91	\$ -	\$ 10,000.00	\$ 57.37	\$ 275,254.28
ANIMAL CONTROL	\$ 221,709.83	\$ 15,843.00	\$ 6,355.81	\$ 46.99	\$ 231,244.01
PROBATION	\$ 269,476.95	\$ 13,718.55	\$ 4,578.64	\$ 57.18	\$ 278,674.04
SOCIAL SECURITY	\$ 234,197.23	\$ -	\$ 50,000.00	\$ 42.51	\$ 184,239.74
I.M.R.F.	\$ 618,235.49	\$ -	\$ -	\$ 127.03	\$ 618,362.52
WASTE MANAGEMENT	\$ 104,824.96	\$ -	\$ -	\$ 21.54	\$ 104,846.50
G.I.S.	\$ 26,808.89	\$ 14,755.45	\$ 20,607.94	\$ 3.03	\$ 20,959.43
LIABILITY	\$1,000,000.00	\$ -	\$ -	\$ 116.43	\$1,000,116.43
TOTAL					\$3,887,006.90

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 50,363.72	\$ 292,191.14	\$ 342,036.87	\$ 0.36	\$ 518.35
NURSING PUBLIC AID	\$ 1,177,122.81	\$ 205,422.47	\$ 390,022.00	\$ 9.17	\$ 992,532.45
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 86,035.64	\$ 3,073.50	\$ 859.73	\$ 0.74	\$ 88,250.15
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 225,139.50	\$ 58,892.05		\$ 2.27	\$ 284,033.82
TSHIP MOTOR FUEL	\$ 643,471.54	\$ 88,340.56	\$ -	\$ 6.03	\$ 731,818.13
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$2,097,171.54

<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%	03/25/2016
911 CD State Bank	\$ 101,510.79	\$ 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	\$ 112,420.10	\$ 112,420.10	0.45%	05/18/2016
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	\$ 85,596.81	0.45%	12/10/2014

Stephenson County Treasurer
 Adrienne J. Becker
 November Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 6,002.10	\$ 518.35			\$ 6,520.45
Public Safety	\$ 213,588.68		\$ 1,003,508.60		\$ 1,217,097.28
Nursing	\$ 166,924.35	\$ 992,532.45		\$ 85,596.81	\$ 1,245,053.61
Nursing Cntr Bldg	\$ -		\$ 572,728.81		\$ 572,728.81
Highway Fund	\$ 44,181.90				\$ 44,181.90
Matching Fund	\$ 12,549.63				\$ 12,549.63
County Bridge	\$ 802,196.13				\$ 802,196.13
Tship Bridge	\$ 201,330.84				\$ 201,330.84
County Motor Fuel	\$ 159,608.64	\$ 284,033.82			\$ 443,642.46
Tship Motor Fuel	\$ 89,317.08	\$ 731,818.13			\$ 821,135.21
Capital Fund	\$ 43,756.89				\$ 43,756.89
Health Department	\$ 196,802.13	\$ 1.30	\$ 275,254.28	\$ 205,891.96	\$ 677,949.67
SCHD Capital Imp.	\$ -		\$ 100,496.03		\$ 100,496.03
Animal Control	\$ -	\$ 1.17	\$ 231,244.01		\$ 231,245.18
Brownfield Grant	\$ 5,143.64				\$ 5,143.64
Probation Services	\$ -		\$ 278,674.04		\$ 278,674.04
ESDA	\$ 31,525.48				\$ 31,525.48
Document Storage	\$ 46,832.68		\$ -		\$ 46,832.68
Mechanical Document	\$ 61,908.43	\$ 1.01			\$ 61,909.44
Court Automation	\$ 55,739.12		\$ -		\$ 55,739.12
Social Security	\$ 70,499.81	\$ 2.91	\$ 184,239.74		\$ 254,742.46
Insurance Fund	\$ 4,146.97				\$ 4,146.97
Liability Fund	\$ 173,651.10	\$ 1.04	\$ 1,000,116.43		\$ 1,173,768.57
IMRF	\$ 1,493,983.89	\$ 1.07	\$ 618,362.52		\$ 2,112,347.48
Law Library	\$ 1,364.46				\$ 1,364.46
Extension Education	\$ -		\$ 169,801.35		\$ 169,801.35
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 138,524.56				\$ 138,524.56
ETSB 911	\$ 236,719.76			\$ 720,048.61	\$ 956,768.37
Waste Management	\$ 104,846.50		\$ -		\$ 104,846.50
GIS Fund	\$ -	\$ 10.14	\$ 20,959.43		\$ 20,969.57
Treasurer Automation	\$ 88,420.84				\$ 88,420.84
Bond Set Aside	\$ 1,362.25				\$ 1,362.25
Highway Building	\$ 4,058.65				\$ 4,058.65
Mill Race Crossing	\$ 191,236.01				\$ 191,236.01
Total					\$ 12,122,066.53