



**Financial Report
December 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 December 2014.

Tax Collections December 2014:

1% Tax \$ 41,807.16

.25% Tax \$ 90,267.68

Public Safety Tax \$ 145,157.57

Income Tax \$ 135,865.00

Local Use Tax \$ 27,164.63

Total: \$ 440,262.04

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	12/01/2014 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	12/31/2014 BALANCE
GENERAL FUND	\$ 6,002.10	\$ 871,825.22	\$ 623,052.89	\$ 0.44	0.01%	\$ 254,774.87
PUBLIC SAFETY	\$ 213,588.68	\$ 151,007.57	\$ 155,474.62	\$ 2.10	0.01%	\$ 209,123.73
PUBLIC SAFETY MM	\$ 1,003,508.60	\$ -	\$ -	\$ 213.07	0.25%	\$ 1,003,721.67
NURSING	\$ 166,924.35	\$ 530,018.67	\$ 691,214.25	\$ 0.98	0.005%	\$ 5,729.75
NURSING CNTR BLDG	\$ 572,728.81	\$ -	\$ -	\$ 121.60	0.25%	\$ 572,850.41
HIGHWAY	\$ 44,181.90	\$ 72,856.22	\$ 86,829.67	\$ 2.38	0.15%	\$ 30,210.83
MATCHING	\$ 12,549.63	\$ -	\$ 3,230.78	\$ 1.36	0.15%	\$ 9,320.21
COUNTY BRIDGE	\$ 802,196.13	\$ -	\$ 95,956.56	\$ 127.94	0.20%	\$ 706,367.51
TOWNSHIP BRIDGE	\$ 201,330.84	\$ -	\$ -	\$ 34.20	0.20%	\$ 201,365.04
COUNTY MOTOR FUEL	\$ 159,608.64	\$ -	\$ 57,038.46	\$ -	0.00%	\$ 102,570.18
TSHIP MOTOR FUEL	\$ 89,317.08	\$ -	\$ 33,239.32	\$ -	0.00%	\$ 56,077.76
CAPITAL FUND	\$ 43,756.89	\$ -	\$ -	\$ 5.58	0.15%	\$ 43,762.47
HEALTH DEPT	\$ 196,802.13	\$ 351,758.83	\$ 379,760.47	\$ 1.98	0.05%	\$ 168,802.47
HEALTH DEPT MM	\$ 275,254.28	\$ 150,000.00		\$ 73.86	0.25%	\$ 425,328.14
SCHD CAPITAL IMP.	\$ 100,496.03	\$ -	\$ -	\$ 21.34	0.25%	\$ 100,517.37
ANIMAL CONTROL MM	\$ 231,244.01	\$ 6,881.00	\$ 7,849.55	\$ 48.74	0.25%	\$ 230,324.20
BROWNFIELD GRANT	\$ 5,143.66			\$ 0.02	0.005%	\$ 5,143.66
PROBATION MM	\$ 278,674.04	\$ 8,635.94	\$ 3,094.54	\$ 60.04	0.25%	\$ 284,275.48
ESDA FUND	\$ 31,525.48	\$ 70.01	\$ 8,800.47	\$ 2.18	0.10%	\$ 22,797.20
DOCUMENT STORAGE	\$ 46,832.68	\$ 5,026.00	\$ 4,941.19	\$ 9.41	0.25%	\$ 46,926.90
MECHANICAL DOC.	\$ 61,908.43	\$ 1,850.97	\$ -	\$ 8.10	0.15%	\$ 63,767.50
COURT AUTOMATION	\$ 55,739.12	\$ 5,045.00	\$ 4,428.00	\$ 12.19	0.25%	\$ 56,368.31
SOCIAL SECURITY	\$ 70,499.81	\$ 151,867.12	\$ 142,501.54	\$ 0.21	0.01%	\$ 79,865.60
SOCIAL SECURITY MM	\$ 184,239.74	\$ -	\$ 60,000.00	\$ 35.83	0.25%	\$ 124,275.57
INSURANCE FUND	\$ 4,146.97	\$ 356,343.66	\$ 314,884.68	\$ 11.39	0.15%	\$ 45,617.34
LIABILITY FUND	\$ 173,651.10	\$ -	\$ 36,201.86	\$ 1.37	0.01%	\$ 137,450.61
LIABILITY FUND MM	\$ 1,000,116.43	\$ -	\$ -	\$ 212.36	0.25%	\$ 1,000,328.79
IMRF FUND	\$ 1,493,983.89	\$ 240,712.75	\$ 183,930.68	\$ 289.28	0.25%	\$ 1,551,055.24
IMRF FUND MM	\$ 618,362.52	\$ -	\$ -	\$ 131.30	0.25%	\$ 618,493.82
LAW LIBRARY	\$ 1,364.46	\$ 1,203.00	\$ 2,035.80	\$ 0.10	0.10%	\$ 531.76
EXTENSION ED	\$ 169,801.35	\$ -	\$ -	\$ 21.63	0.15%	\$ 169,822.98
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 138,524.56	\$ -	\$ 93,875.40	\$ 14.45	0.05%	\$ 44,663.61
ETSB 911	\$ 236,719.76	\$ 39,466.15	\$ 19,734.14	\$ 29.27	0.15%	\$ 256,481.04
WASTE MGMT MM	\$ 104,846.50	\$ -	\$ -	\$ 22.26	0.25%	\$ 104,868.76
GIS FUND MM	\$ 20,959.43	\$ 10,850.00	\$ 14,515.36	\$ 3.06	0.25%	\$ 17,297.13
TREASURER'S AUTO MM	\$ 88,420.84	\$ -	\$ 2,229.00	\$ 7.39	0.10%	\$ 86,199.23
BOND SET- ASIDE ACCT	\$ 1,362.25	\$ 28,163.75	\$ -	\$ 2.20	0.10%	\$ 29,528.20
HIGHWAY DEPT BLDG	\$ 4,058.65	\$ -	\$ -	\$ 0.52	0.15%	\$ 4,059.17
MILL RACE CROSSING	\$ 191,236.01	\$ -	\$ 67.50	\$ 24.35	0.15%	\$ 191,192.86

\$ 9,061,857.37

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 1/09/15
MONEY MARKET: 0.013%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 169,801.35	\$ -	\$ -	\$ 21.63	\$ 169,822.98
PUBLIC SAFETY	\$1,003,508.60	\$ -	\$ -	\$ 213.07	\$1,003,721.67
HEALTH DEPARTMENT	\$ 275,254.28	\$ 150,000.00	\$ -	\$ 73.86	\$ 425,328.14
ANIMAL CONTROL	\$ 231,244.01	\$ 6,881.00	\$ 7,849.55	\$ 48.74	\$ 230,324.20
PROBATION	\$ 278,674.04	\$ 8,635.94	\$ 3,094.54	\$ 60.04	\$ 284,275.48
SOCIAL SECURITY	\$ 184,239.74	\$ -	\$ 60,000.00	\$ 35.83	\$ 124,275.57
I.M.R.F.	\$ 618,362.52	\$ -	\$ -	\$ 131.30	\$ 618,493.82
WASTE MANAGEMENT	\$ 104,846.50	\$ -	\$ -	\$ 22.26	\$ 104,868.76
G.I.S.	\$ 20,959.43	\$ 10,850.00	\$ 14,515.36	\$ 3.06	\$ 17,297.13
LIABILITY	\$1,000,116.43	\$ -	\$ -	\$ 212.36	\$1,000,328.79
TOTAL					\$3,978,736.54

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 518.35	\$ 440,262.04	\$ 440,321.32	\$ 0.95	\$ 460.02
NURSING PUBLIC AID	\$ 992,532.45	\$ 178,859.78	\$ 735,000.00	\$ 10.49	\$ 436,402.72
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 88,250.15	\$ 2,156.00	\$ 55.64	\$ 1.19	\$ 90,351.70
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 284,033.82	\$ 59,692.89		\$ 4.48	\$ 343,731.19
TSHIP MOTOR FUEL	\$ 731,818.13	\$ 89,543.80	\$ -	\$ 10.82	\$ 821,372.75
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$1,692,337.02

<i>CERTIFICATES OF DEPOSIT</i>	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	\$ 100,450.75	\$ 100,677.52	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	\$ 101,133.40	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	\$ 68,402.55	0.35%	10/01/2015
Health Department CD	\$ 60,000.00	\$ 68,061.15	0.35%	10/01/2015
Health Department CD	\$ 60,000.00	\$ 69,574.96	0.35%	09/22/2015
SNC Resident Trust CD	\$ 85,000.00	\$ 85,596.81	0.45%	12/10/2015

Stephenson County Treasurer
 Adrienne J. Becker
 December Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 254,774.87	\$ 460.02			\$ 255,234.89
Public Safety	\$ 209,123.73		\$ 1,003,721.67		\$ 1,212,845.40
Nursing	\$ 5,729.75	\$ 436,402.72		\$ 85,596.81	\$ 527,729.28
Nursing Cntr Bldg	\$ -		\$ 572,850.41		\$ 572,850.41
Highway Fund	\$ 30,210.83				\$ 30,210.83
Matching Fund	\$ 9,320.21				\$ 9,320.21
County Bridge	\$ 706,367.51				\$ 706,367.51
Tship Bridge	\$ 201,365.04				\$ 201,365.04
County Motor Fuel	\$ 102,570.18	\$ 343,731.19			\$ 446,301.37
Tship Motor Fuel	\$ 56,077.76	\$ 821,372.75			\$ 877,450.51
Capital Fund	\$ 43,762.47				\$ 43,762.47
Health Department	\$ 168,802.47	\$ 1.30	\$ 425,328.14	\$ 206,038.66	\$ 800,170.57
SCHD Capital Imp.	\$ -		\$ 100,517.37		\$ 100,517.37
Animal Control	\$ -	\$ 1.17	\$ 230,324.20		\$ 230,325.37
Brownfield Grant	\$ 5,143.66				\$ 5,143.66
Probation Services	\$ -		\$ 284,275.48		\$ 284,275.48
ESDA	\$ 22,797.20				\$ 22,797.20
Document Storage	\$ 46,926.90		\$ -		\$ 46,926.90
Mechanical Document	\$ 63,767.50	\$ 1.01			\$ 63,768.51
Court Automation	\$ 56,368.31		\$ -		\$ 56,368.31
Social Security	\$ 79,865.60	\$ 2.91	\$ 124,275.57		\$ 204,144.08
Insurance Fund	\$ 45,617.34				\$ 45,617.34
Liability Fund	\$ 137,450.61	\$ 1.04	\$ 1,000,328.79		\$ 1,137,780.44
IMRF	\$ 1,551,055.24	\$ 1.07	\$ 618,493.82		\$ 2,169,550.13
Law Library	\$ 531.76				\$ 531.76
Extension Education	\$ -		\$ 169,822.98		\$ 169,822.98
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 44,663.61				\$ 44,663.61
ETSB 911	\$ 256,481.04			\$ 720,352.26	\$ 976,833.30
Waste Management	\$ 104,868.76		\$ -		\$ 104,868.76
GIS Fund	\$ -	\$ 10.14	\$ 17,297.13		\$ 17,307.27
Treasurer Automation	\$ 86,199.23				\$ 86,199.23
Bond Set Aside	\$ 29,528.20				\$ 29,528.20
Highway Building	\$ 4,059.17				\$ 4,059.17
Mill Race Crossing	\$ 191,192.86				\$ 191,192.86
Total					\$ 11,675,830.42