



**Financial Report  
January 2015  
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 January 2015.

Tax Collections January 2015:

1% Tax \$ 50,148.83

.25% Tax \$ 96,609.26

Public Safety Tax \$ 161,956.02

Income Tax \$ 160,476.30

Local Use Tax \$ 25,701.91

Total: \$ 494,892.32

Adrienne J. Becker  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	01/01/2015 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	01/31/2015 BALANCE
GENERAL FUND	\$ 254,774.87	\$ 777,612.96	\$ 900,613.93	\$ 0.63	0.01%	\$ 131,774.53
PUBLIC SAFETY	\$ 209,123.73	\$ 162,056.02	\$ 29,659.80	\$ 2.48	0.01%	\$ 341,522.43
PUBLIC SAFETY MM	\$ 1,003,721.67	\$ -	\$ -	\$ 213.12	0.25%	\$ 1,003,934.79
NURSING	\$ 5,729.75	\$ 532,677.74	\$ 488,450.42	\$ 0.42	0.005%	\$ 49,957.49
NURSING CNTR BLDG	\$ 572,850.41	\$ -	\$ -	\$ 121.64	0.25%	\$ 572,972.05
HIGHWAY	\$ 30,210.83	\$ 119,235.85	\$ 149,315.66	\$ 2.47	0.15%	\$ 133.49
MATCHING	\$ 9,320.21	\$ 75,200.00	\$ 11,602.81	\$ 7.59	0.15%	\$ 72,924.99
COUNTY BRIDGE	\$ 706,367.51	\$ 1,226.95	\$ 140,952.57	\$ 106.26	0.20%	\$ 566,748.15
TOWNSHIP BRIDGE	\$ 201,365.04	\$ -	\$ -	\$ 34.21	0.20%	\$ 201,399.25
COUNTY MOTOR FUEL	\$ 102,570.18	\$ 15,539.73	\$ 115,792.88	\$ -	0.00%	\$ 2,317.03
TSHIP MOTOR FUEL	\$ 56,077.76	\$ -	\$ 21,417.42	\$ -	0.00%	\$ 34,660.34
CAPITAL FUND	\$ 43,762.47	\$ -	\$ -	\$ 5.57	0.15%	\$ 43,768.04
HEALTH DEPT	\$ 168,802.47	\$ 176,067.69	\$ 190,992.90	\$ 1.23	0.05%	\$ 153,878.49
HEALTH DEPT MM	\$ 425,328.14	\$ -	\$ -	\$ 90.31	0.25%	\$ 425,418.45
SCHD CAPITAL IMP.	\$ 100,517.37	\$ -	\$ -	\$ 21.34	0.25%	\$ 100,538.71
ANIMAL CONTROL MM	\$ 230,324.20	\$ 5,239.00	\$ 12,776.24	\$ 48.18	0.25%	\$ 222,835.14
BROWNFIELD GRANT	\$ 5,143.66	\$ -	\$ -	\$ 0.02	0.005%	\$ 5,143.68
PROBATION MM	\$ 284,275.48	\$ 7,843.58	\$ 9,979.10	\$ 60.61	0.25%	\$ 282,200.57
ESDA FUND	\$ 22,797.20	\$ 1,485.25	\$ 11,186.33	\$ 1.53	0.10%	\$ 13,097.65
DOCUMENT STORAGE	\$ 46,926.90	\$ 9,022.40	\$ 14,766.12	\$ 8.39	0.25%	\$ 41,191.57
MECHANICAL DOC.	\$ 63,767.50	\$ 2,286.70	\$ 3,806.25	\$ 8.12	0.15%	\$ 62,256.07
COURT AUTOMATION	\$ 56,368.31	\$ 8,979.50	\$ 6,084.00	\$ 12.80	0.25%	\$ 59,276.61
SOCIAL SECURITY	\$ 79,865.60	\$ 179,819.70	\$ 213,345.12	\$ 0.22	0.01%	\$ 46,340.40
SOCIAL SECURITY MM	\$ 124,275.57	\$ -	\$ 40,000.00	\$ 24.33	0.25%	\$ 84,299.90
INSURANCE FUND	\$ 45,617.34	\$ 142,528.34	\$ 78,939.31	\$ 11.56	0.15%	\$ 109,217.93
LIABILITY FUND	\$ 137,450.61	\$ 200,000.00	\$ 329,513.79	\$ 0.68	0.01%	\$ 7,937.50
LIABILITY FUND MM	\$ 1,000,328.79	\$ -	\$ 200,000.00	\$ 187.74	0.25%	\$ 800,516.53
IMRF FUND	\$ 1,219,798.10	\$ 130,512.51	\$ -	\$ 274.82	0.25%	\$ 1,350,585.43
IMRF FUND MM	\$ 618,493.82	\$ -	\$ -	\$ 131.32	0.25%	\$ 618,625.14
LAW LIBRARY	\$ 531.76	\$ 2,043.00	\$ 2,274.05	\$ 0.09	0.10%	\$ 300.80
EXTENSION ED	\$ 169,822.98	\$ -	\$ -	\$ 21.64	0.15%	\$ 169,844.62
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 44,663.61	\$ -	\$ -	\$ 5.69	0.05%	\$ 44,669.30
ETSB 911	\$ 256,481.04	\$ 39,693.84	\$ 18,068.47	\$ 32.33	0.15%	\$ 278,138.74
WASTE MGMT MM	\$ 104,868.76	\$ -	\$ 5,000.00	\$ 21.72	0.25%	\$ 99,890.48
GIS FUND MM	\$ 17,297.13	\$ 13,725.00	\$ 12,821.08	\$ 3.30	0.25%	\$ 18,204.35
TREASURER'S AUTO MM	\$ 86,199.23	\$ -	\$ 189.63	\$ 7.31	0.10%	\$ 86,016.91
BOND SET- ASIDE ACCT	\$ 29,528.20	\$ 46,608.75	\$ -	\$ 2.77	0.10%	\$ 76,139.72
HIGHWAY DEPT BLDG	\$ 4,059.17	\$ 50,000.00	\$ 10,925.00	\$ 2.23	0.15%	\$ 43,136.40
MILL RACE CROSSING	\$ 191,192.86	\$ -	\$ -	\$ 24.36	0.15%	\$ 191,217.22

**\$ 8,413,030.89**

STEPHENSON COUNTY TREASURER  
 ILLINOIS FUNDS, MONEY MARKETS & CD'S  
 ILLINOIS FUNDS RATE AS OF 2/10/15  
 MONEY MARKET: 0.020%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 169,822.98	\$ -	\$ -	\$ 21.64	\$ 169,844.62
PUBLIC SAFETY	\$ 1,003,721.67	\$ -	\$ -	\$ 213.12	\$ 1,003,934.79
HEALTH DEPARTMENT	\$ 425,328.14	\$ -	\$ -	\$ 90.31	\$ 425,418.45
ANIMAL CONTROL	\$ 230,324.20	\$ 5,239.00	\$ 12,776.24	\$ 48.18	\$ 222,835.14
PROBATION	\$ 284,275.48	\$ 7,843.58	\$ 9,979.10	\$ 60.61	\$ 282,200.57
SOCIAL SECURITY	\$ 124,275.57	\$ -	\$ 40,000.00	\$ 24.33	\$ 84,299.90
I.M.R.F.	\$ 618,493.82	\$ -	\$ -	\$ 131.32	\$ 618,625.14
WASTE MANAGEMENT	\$ 104,868.76	\$ -	\$ 5,000.00	\$ 21.72	\$ 99,890.48
G.I.S.	\$ 17,297.13	\$ 13,725.00	\$ 12,821.08	\$ 3.30	\$ 18,204.35
LIABILITY	\$ 1,000,328.79	\$ -	\$ 200,000.00	\$ 187.74	\$ 800,516.53
<b>TOTAL</b>					<b>\$ 3,725,769.97</b>

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 460.02	\$ 494,892.32	\$ 446,564.77	\$ 0.48	\$ 48,788.05
NURSING PUBLIC AID	\$ 436,402.72	\$ 189,898.42	\$ 250,093.00	\$ 3.87	\$ 376,212.01
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 90,351.70	\$ 3,601.67	\$ 43.57	\$ 0.93	\$ 93,910.73
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 343,731.19	\$ 68,405.86	\$ 5,000.00	\$ 4.05	\$ 407,141.10
TSHIP MOTOR FUEL	\$ 821,372.75	\$ 102,647.53	\$ -	\$ 9.20	\$ 924,029.48
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					<b>\$ 1,850,100.01</b>

CERTIFICATES OF DEPOSIT	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	\$ 68,061.05	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  
 January Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 131,774.53	\$ 48,788.05			\$ 180,562.58
Public Safety	\$ 341,522.43		\$ 1,003,934.79		\$ 1,345,457.22
Nursing	\$ 49,957.49	\$ 376,212.01		\$ 85,596.81	\$ 511,766.31
Nursing Cntr Bldg	\$ -		\$ 572,972.05		\$ 572,972.05
Highway Fund	\$ 133.49				\$ 133.49
Matching Fund	\$ 72,924.99				\$ 72,924.99
County Bridge	\$ 566,748.15				\$ 566,748.15
Tship Bridge	\$ 201,399.25				\$ 201,399.25
County Motor Fuel	\$ 2,317.03	\$ 407,141.10			\$ 409,458.13
Tship Motor Fuel	\$ 34,660.34	\$ 924,029.48			\$ 958,689.82
Capital Fund	\$ 43,768.04				\$ 43,768.04
Health Department	\$ 153,878.49	\$ 1.30	\$ 425,418.45	\$ 206,038.56	\$ 785,336.80
SCHD Capital Imp.	\$ -		\$ 100,538.71		\$ 100,538.71
Animal Control	\$ -	\$ 1.17	\$ 222,835.14		\$ 222,836.31
Brownfield Grant	\$ 5,143.68				\$ 5,143.68
Probation Services	\$ -		\$ 282,200.57		\$ 282,200.57
ESDA	\$ 13,097.65				\$ 13,097.65
Document Storage	\$ 41,191.57		\$ -		\$ 41,191.57
Mechanical Document	\$ 62,256.07	\$ 1.01			\$ 62,257.08
Court Automation	\$ 59,276.61		\$ -		\$ 59,276.61
Social Security	\$ 46,340.40	\$ 2.91	\$ 84,299.90		\$ 130,643.21
Insurance Fund	\$ 109,217.93				\$ 109,217.93
Liability Fund	\$ 7,937.50	\$ 1.04	\$ 800,516.53		\$ 808,455.07
IMRF	\$ 1,350,585.43	\$ 1.07	\$ 618,625.14		\$ 1,969,211.64
Law Library	\$ 300.80				\$ 300.80
Extension Education	\$ -		\$ 169,844.62		\$ 169,844.62
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 44,669.30				\$ 44,669.30
ETSB 911	\$ 278,138.74			\$ 720,352.26	\$ 998,491.00
Waste Management	\$ 99,890.48		\$ -		\$ 99,890.48
GIS Fund	\$ -	\$ 10.14	\$ 18,204.35		\$ 18,214.49
Treasurer Automation	\$ 86,016.91				\$ 86,016.91
Bond Set Aside	\$ 76,139.72				\$ 76,139.72
Highway Building	\$ 43,136.40				\$ 43,136.40
Mill Race Crossing	\$ 191,217.22				\$ 191,217.22
<b>Total</b>					<b>\$ 11,181,207.80</b>