



**Financial Report
February 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 February 2015.

Tax Collections February 2015:

1% Tax \$ 59,312.91

.25% Tax \$ 94,878.80

Public Safety Tax \$ 162,036.51

Income Tax \$ 0

Local Use Tax \$ 24,435.00

Total: \$ 340,663.22

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	02/01/2015 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	02/28/2015 BALANCE
GENERAL FUND	\$ 131,774.53	\$ 597,376.41	\$ 681,627.62	\$ 0.94	0.01%	\$ 47,524.26
PUBLIC SAFETY	\$ 341,522.43	\$ 163,736.51	\$ 150,052.87	\$ 2.86	0.01%	\$ 355,208.93
PUBLIC SAFETY MM	\$ 1,003,934.79	\$ -	\$ -	\$ 192.54	0.25%	\$ 1,004,127.33
NURSING	\$ 49,957.49	\$ 504,078.85	\$ 480,139.37	\$ 0.49	0.005%	\$ 73,897.46
NURSING CNTR BLDG	\$ 572,972.05	\$ -	\$ -	\$ 109.88	0.25%	\$ 573,081.93
HIGHWAY	\$ 133.49	\$ 80,523.72	\$ 73,042.07	\$ 1.04	0.15%	\$ 7,616.18
MATCHING	\$ 72,924.99	\$ -	\$ 5,589.61	\$ 8.19	0.15%	\$ 67,343.57
COUNTY BRIDGE	\$ 566,748.15	\$ -	\$ 138,661.63	\$ 75.10	0.20%	\$ 428,161.62
TOWNSHIP BRIDGE	\$ 201,399.25	\$ -	\$ -	\$ 30.90	0.20%	\$ 201,430.15
COUNTY MOTOR FUEL	\$ 2,317.03	\$ 155,237.05	\$ 147,886.97	\$ -	0.00%	\$ 9,667.11
TSHIP MOTOR FUEL	\$ 34,660.34	\$ -	\$ -	\$ -	0.00%	\$ 34,660.34
CAPITAL FUND	\$ 43,768.04	\$ -	\$ -	\$ 5.04	0.15%	\$ 43,773.08
HEALTH DEPT	\$ 153,878.49	\$ 78,772.83	\$ 202,592.65	\$ 0.67	0.05%	\$ 30,059.34
HEALTH DEPT MM	\$ 425,418.45	\$ -	\$ -	\$ 81.58	0.25%	\$ 425,500.03
SCHD CAPITAL IMP.	\$ 100,538.71	\$ -	\$ -	\$ 19.28	0.25%	\$ 100,557.99
ANIMAL CONTROL MM	\$ 222,835.14	\$ 8,543.00	\$ 16,203.74	\$ 41.61	0.25%	\$ 215,216.01
BROWNFIELD GRANT	\$ 5,143.68	\$ -	\$ -	\$ 0.01	0.005%	\$ 5,143.69
PROBATION MM	\$ 282,200.57	\$ 6,686.35	\$ 2,551.06	\$ 54.99	0.25%	\$ 286,390.85
ESDA FUND	\$ 13,097.65	\$ 34,090.26	\$ 6,212.21	\$ 1.52	0.10%	\$ 40,977.22
DOCUMENT STORAGE	\$ 41,191.57	\$ 7,342.80	\$ 9,840.60	\$ 6.79	0.25%	\$ 38,700.56
MECHANICAL DOC.	\$ 62,256.07	\$ 1,913.13	\$ -	\$ 7.37	0.15%	\$ 64,176.57
COURT AUTOMATION	\$ 59,276.61	\$ 7,333.30	\$ 13,909.38	\$ 11.27	0.25%	\$ 52,711.80
SOCIAL SECURITY	\$ 46,340.40	\$ 145,057.99	\$ 144,439.32	\$ 0.20	0.01%	\$ 46,959.27
SOCIAL SECURITY MM	\$ 84,299.90	\$ -	\$ 55,000.00	\$ 12.18	0.25%	\$ 29,312.08
INSURANCE FUND	\$ 109,217.93	\$ 229,765.35	\$ 311,730.34	\$ 19.00	0.15%	\$ 27,271.94
LIABILITY FUND	\$ 7,937.50	\$ 115,583.28	\$ 116,753.00	\$ 0.12	0.01%	\$ 6,767.90
LIABILITY FUND MM	\$ 800,516.53	\$ -	\$ 110,000.00	\$ 138.45	0.25%	\$ 690,654.98
IMRF FUND	\$ 1,350,585.43	\$ 68,005.06	\$ 233,164.70	\$ 224.95	0.25%	\$ 1,185,650.74
IMRF FUND MM	\$ 618,625.14	\$ -	\$ -	\$ 118.64	0.25%	\$ 618,743.78
LAW LIBRARY	\$ 300.80	\$ 1,782.00	\$ 2,035.80	\$ 0.04	0.10%	\$ 47.04
EXTENSION ED	\$ 169,844.62	\$ -	\$ -	\$ 19.54	0.15%	\$ 169,864.16
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 44,669.30	\$ -	\$ -	\$ 5.14	0.05%	\$ 44,674.44
ETSB 911	\$ 278,138.74	\$ 37,408.90	\$ 3,899.38	\$ 32.57	0.15%	\$ 311,680.83
WASTE MGMT MM	\$ 99,890.48	\$ -	\$ -	\$ 19.16	0.25%	\$ 99,909.64
GIS FUND MM	\$ 18,204.35	\$ 11,496.36	\$ 11,783.13	\$ 2.88	0.25%	\$ 17,920.46
TREASURER'S AUTO MM	\$ 86,016.91	\$ 6.00	\$ 892.21	\$ 6.56	0.10%	\$ 85,137.26
BOND SET- ASIDE ACCT	\$ 76,139.72	\$ -	\$ 990.00	\$ 5.79	0.10%	\$ 75,155.51
HIGHWAY DEPT BLDG	\$ 43,136.40	\$ -	\$ -	\$ 4.96	0.15%	\$ 43,141.36
MILL RACE CROSSING	\$ 191,217.22	\$ -	\$ 22,978.00	\$ 21.53	0.15%	\$ 168,260.75

\$ 7,727,078.16

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 3/10/15
 MONEY MARKET: 0.013%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 169,844.62	\$ -	\$ -	\$ 19.54	\$ 169,864.16
PUBLIC SAFETY	\$ 1,003,934.79	\$ -	\$ -	\$ 192.54	\$ 1,004,127.33
HEALTH DEPARTMENT	\$ 425,418.45	\$ -	\$ -	\$ 81.58	\$ 425,500.03
ANIMAL CONTROL	\$ 222,835.14	\$ 8,543.00	\$ 16,203.74	\$ 41.61	\$ 215,216.01
PROBATION	\$ 282,200.57	\$ 6,686.35	\$ 2,551.06	\$ 54.99	\$ 286,390.85
SOCIAL SECURITY	\$ 84,299.90	\$ -	\$ 55,000.00	\$ 12.18	\$ 29,312.08
I.M.R.F.	\$ 618,625.14	\$ -	\$ -	\$ 118.64	\$ 618,743.78
WASTE MANAGEMENT	\$ 99,890.48	\$ -	\$ -	\$ 19.16	\$ 99,909.64
G.I.S.	\$ 18,204.35	\$ 11,496.36	\$ 11,783.13	\$ 2.88	\$ 17,920.46
LIABILITY	\$ 800,516.53	\$ -	\$ 110,000.00	\$ 138.45	\$ 690,654.98
TOTAL					\$ 3,557,639.32

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 48,788.05	\$ 340,663.22	\$ 364,036.51	\$ 0.51	\$ 25,415.27
NURSING PUBLIC AID	\$ 376,212.01	\$ 192,740.93	\$ 200,022.00	\$ 3.38	\$ 368,934.32
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 93,910.73	\$ 3,280.41	\$ 80.86	\$ 1.00	\$ 97,111.28
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 407,141.10	\$ 64,294.53	\$ 150,000.00	\$ 3.79	\$ 321,439.42
TSHIP MOTOR FUEL	\$ 924,029.48	\$ 96,482.02	\$ -	\$ 10.43	\$ 1,020,521.93
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,833,440.86

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
 February Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 47,524.26	\$ 25,415.27			\$ 72,939.53
Public Safety	\$ 355,208.93		\$ 1,004,127.33		\$ 1,359,336.26
Nursing	\$ 73,897.46	\$ 368,934.32		\$ 85,596.81	\$ 528,428.59
Nursing Cntr Bldg	\$ -		\$ 573,081.93		\$ 573,081.93
Highway Fund	\$ 7,616.18				\$ 7,616.18
Matching Fund	\$ 67,343.57				\$ 67,343.57
County Bridge	\$ 428,161.62				\$ 428,161.62
Tship Bridge	\$ 201,430.15				\$ 201,430.15
County Motor Fuel	\$ 9,667.11	\$ 321,439.42			\$ 331,106.53
Tship Motor Fuel	\$ 34,660.34	\$ 1,020,521.93			\$ 1,055,182.27
Capital Fund	\$ 43,773.08				\$ 43,773.08
Health Department	\$ 30,059.34	\$ 1.30	\$ 425,500.03	\$ 206,038.56	\$ 661,599.23
SCHD Capital Imp.	\$ -		\$ 100,557.99		\$ 100,557.99
Animal Control	\$ -	\$ 1.17	\$ 215,216.01		\$ 215,217.18
Brownfield Grant	\$ 5,143.69				\$ 5,143.69
Probation Services	\$ -		\$ 286,390.85		\$ 286,390.85
ESDA	\$ 40,977.22				\$ 40,977.22
Document Storage	\$ 38,700.56		\$ -		\$ 38,700.56
Mechanical Document	\$ 64,176.57	\$ 1.01			\$ 64,177.58
Court Automation	\$ 52,711.80		\$ -		\$ 52,711.80
Social Security	\$ 46,959.27	\$ 2.91	\$ 29,312.08		\$ 76,274.26
Insurance Fund	\$ 27,271.94				\$ 27,271.94
Liability Fund	\$ 6,767.90	\$ 1.04	\$ 690,654.98		\$ 697,423.92
IMRF	\$ 1,185,650.74	\$ 1.07	\$ 618,743.78		\$ 1,804,395.59
Law Library	\$ 47.04				\$ 47.04
Extension Education	\$ -		\$ 169,864.16		\$ 169,864.16
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 44,674.44				\$ 44,674.44
ETSB 911	\$ 311,680.83			\$ 720,352.26	\$ 1,032,033.09
Waste Management	\$ 99,909.64		\$ -		\$ 99,909.64
GIS Fund	\$ -	\$ 10.14	\$ 17,920.46		\$ 17,930.60
Treasurer Automation	\$ 85,137.26				\$ 85,137.26
Bond Set Aside	\$ 75,155.51				\$ 75,155.51
Highway Building	\$ 43,141.36				\$ 43,141.36
Mill Race Crossing	\$ 168,260.75				\$ 168,260.75
Total					\$ 10,475,395.37