



**Financial Report
March 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 March 2015.

Tax Collections March 2015:
1% Tax \$ 54,422.33
.25% Tax \$ 101,798.63
Public Safety Tax \$ 164,449.10
Income Tax \$116,700.37
Local Use Tax \$ 37,037.54

Total: \$ 474,407.97

Adrienne J. Becker
Stephenson County Treasurer

STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER

CURRENT ACCOUNTS NAME OF FUND	03/01/2015 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	03/31/2015 BALANCE
GENERAL FUND	\$ 47,524.26	\$ 701,642.02	\$ 725,746.20	\$ 0.80	0.01%	\$ 23,420.88
PUBLIC SAFETY	\$ 355,208.93	\$ 164,819.10	\$ 112,682.24	\$ 3.39	0.01%	\$ 407,349.18
PUBLIC SAFETY MM	\$ 1,004,127.33	\$ -	\$ -	\$ 213.20	0.25%	\$ 1,004,340.53
NURSING	\$ 73,897.46	\$ 846,647.25	\$ 715,818.79	\$ 1.25	0.005%	\$ 204,727.17
NURSING CNTR BLDG	\$ 573,081.93	\$ -	\$ -	\$ 121.68	0.25%	\$ 573,203.61
HIGHWAY	\$ 7,616.18	\$ 89,528.71	\$ 88,509.54	\$ 1.31	0.15%	\$ 8,636.66
MATCHING	\$ 67,343.57		\$ 16,925.49	\$ 7.54	0.15%	\$ 50,425.62
COUNTY BRIDGE	\$ 428,161.62	\$ -	\$ 81,000.00	\$ 63.80	0.20%	\$ 347,225.42
TOWNSHIP BRIDGE	\$ 201,430.15	\$ -	\$ -	\$ 34.21	0.20%	\$ 201,464.36
COUNTY MOTOR FUEL	\$ 9,667.11	\$ 47,481.91	\$ 52,476.92	\$ -	0.00%	\$ 4,672.10
TSHIP MOTOR FUEL	\$ 34,660.34	\$ -	\$ 4,616.58	\$ -	0.00%	\$ 30,043.76
CAPITAL FUND	\$ 43,773.08	\$ -	\$ 2,950.00	\$ 5.34	0.15%	\$ 40,828.42
HEALTH DEPT	\$ 30,059.34	\$ 198,712.35	\$ 182,360.66	\$ 0.31	0.05%	\$ 46,411.34
HEALTH DEPT MM	\$ 425,500.03	\$ -	\$ 18,000.00	\$ 87.70	0.25%	\$ 407,587.73
SCHD CAPITAL IMP.	\$ 100,557.99	\$ -	\$ -	\$ 21.35	0.25%	\$ 100,579.34
ANIMAL CONTROL MM	\$ 215,216.01	\$ 3,229.00	\$ 10,564.04	\$ 44.84	0.25%	\$ 207,925.81
BROWNFIELD GRANT	\$ 5,143.69			\$ 0.02	0.005%	\$ 5,143.71
PROBATION MM	\$ 286,390.85	\$ 18,463.33	\$ 6,469.72	\$ 63.65	0.25%	\$ 298,448.11
ESDA FUND	\$ 40,977.22	\$ 70.07	\$ 6,943.37	\$ 3.20	0.10%	\$ 34,107.12
DOCUMENT STORAGE	\$ 38,700.56	\$ 7,023.56	\$ 32,980.98	\$ 4.22	0.25%	\$ 12,747.36
MECHANICAL DOC.	\$ 64,176.57	\$ 1,731.37	\$ -	\$ 8.38	0.15%	\$ 65,916.32
COURT AUTOMATION	\$ 52,711.80	\$ 7,059.25	\$ 9,817.26	\$ 11.07	0.25%	\$ 49,964.86
SOCIAL SECURITY	\$ 46,959.27	\$ 232,358.54	\$ 138,441.46	\$ 0.57	0.01%	\$ 140,876.92
SOCIAL SECURITY MM	\$ 29,312.08	\$ -	\$ 25,000.00	\$ 1.83	0.25%	\$ 4,313.91
INSURANCE FUND	\$ 27,271.94	\$ 542,736.34	\$ 481,457.43	\$ 26.57	0.15%	\$ 88,577.42
LIABILITY FUND	\$ 6,767.90	\$ 130,000.00	\$ 127,834.85	\$ 0.03	0.01%	\$ 8,933.08
LIABILITY FUND MM	\$ 690,654.98	\$ -	\$ 130,000.00	\$ 132.40	0.25%	\$ 560,787.38
IMRF FUND	\$ 1,185,650.74	\$ 81,490.60	\$ 305,776.66	\$ 227.60	0.25%	\$ 961,592.28
IMRF FUND MM	\$ 618,743.78	\$ -	\$ -	\$ 131.38	0.25%	\$ 618,875.16
LAW LIBRARY	\$ 47.04	\$ 2,108.00	\$ 2,096.87	\$ 0.03	0.10%	\$ 58.20
EXTENSION ED	\$ 169,864.16	\$ -	\$ -	\$ 21.64	0.15%	\$ 169,885.80
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 44,674.44	\$ -	\$ 43,149.60	\$ 5.69	0.05%	\$ 1,530.53
ETSB 911	\$ 311,680.83	\$ 41,549.76	\$ 77,993.99	\$ 37.93	0.15%	\$ 275,274.53
WASTE MGMT MM	\$ 99,909.64	\$ -	\$ -	\$ 21.21	0.25%	\$ 99,930.85
GIS FUND MM	\$ 17,920.46	\$ 8,550.00	\$ 15,636.26	\$ 2.35	0.25%	\$ 10,836.55
TREASURER'S AUTO MM	\$ 85,137.26			\$ 7.23	0.10%	\$ 85,144.49
BOND SET- ASIDE ACCT	\$ 75,155.51	\$ 93,257.50		\$ 20.43	0.10%	\$ 168,433.44
HIGHWAY DEPT BLDG	\$ 43,141.36	\$ -	\$ -	\$ 5.50	0.15%	\$ 43,146.86
MILL RACE CROSSING	\$ 168,260.75	\$ -		\$ 21.44	0.15%	\$ 168,282.19

\$ 7,531,649.00

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 4/7/15
 MONEY MARKET: 0.022%

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	\$ 25,415.27	\$ 474,407.97	\$ 499,666.60	\$ 1.41	\$ 158.05
NURSING PUBLIC AID	\$ 368,934.32	\$ 206,169.00	\$ 315,000.00	\$ 3.68	\$ 260,107.00
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 97,111.28	\$ 3,548.55	\$ 68.28	\$ 1.41	\$ 100,592.96
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 321,439.42	\$ 48,807.24	\$ 44,000.00	\$ 4.82	\$ 326,251.48
TSHIP MOTOR FUEL	\$ 1,020,521.93	\$ 73,244.76	\$ -	\$ 15.49	\$ 1,093,782.18
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,780,910.31

CERTIFICATES OF DEPOSIT	Acct Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	\$ 100,450.75	\$ 100,789.23	0.45%	12/27/2015
912 CD State Bank	***749	\$ 250,000.00	\$ 250,000.00	0.75%	03/26/2016
911 CD State Bank	***698	\$ 101,814.23	\$ 102,041.56	0.45%	03/25/2016
911 CD State Bank	***941	\$ 101,510.79	\$ 102,198.55	0.45%	04/28/2015
911 CD State Bank	***220	\$ 100,000.00	\$ 101,133.40	0.75%	05/15/2015
911 CD State Bank	***261	\$ 112,420.10	\$ 112,420.10	0.45%	05/18/2016
Health Department CD	***851	\$ 60,000.00	\$ 68,444.72	0.35%	10/01/2015
Health Department CD	***850	\$ 60,000.00	\$ 68,103.01	0.35%	10/01/2015
Health Department CD	***718	\$ 60,000.00	\$ 63,635.00	0.35%	09/22/2015
SNC Resident Trust CD	***148	\$ 85,000.00	\$ 85,649.58	0.25%	12/10/2015

Stephenson County Treasurer
 Adrienne J. Becker
 March Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 23,420.88	\$ 158.05			\$ 23,578.93
Public Safety	\$ 407,349.18		\$ 1,004,340.53		\$ 1,411,689.71
Nursing	\$ 204,727.17	\$ 368,934.32		\$ 85,649.58	\$ 659,311.07
Nursing Cntr Bldg	\$ -		\$ 573,203.61		\$ 573,203.61
Highway Fund	\$ 8,636.66				\$ 8,636.66
Matching Fund	\$ 50,425.62				\$ 50,425.62
County Bridge	\$ 347,225.42				\$ 347,225.42
Tship Bridge	\$ 201,464.36				\$ 201,464.36
County Motor Fuel	\$ 4,672.10	\$ 326,251.48			\$ 330,923.58
Tship Motor Fuel	\$ 30,043.76	\$ 1,093,782.18			\$ 1,123,825.94
Capital Fund	\$ 40,828.42				\$ 40,828.42
Health Department	\$ 46,411.34	\$ 1.30	\$ 407,587.73	\$ 200,182.73	\$ 654,183.10
SCHD Capital Imp.	\$ -		\$ 100,579.34		\$ 100,579.34
Animal Control	\$ -	\$ 1.17	\$ 207,925.81		\$ 207,926.98
Brownfield Grant	\$ 5,143.71				\$ 5,143.71
Probation Services	\$ -		\$ 298,448.11		\$ 298,448.11
ESDA	\$ 34,107.12				\$ 34,107.12
Document Storage	\$ 12,747.36		\$ -		\$ 12,747.36
Mechanical Document	\$ 65,916.32	\$ 1.01			\$ 65,917.33
Court Automation	\$ 49,964.86		\$ -		\$ 49,964.86
Social Security	\$ 140,876.92	\$ 2.91	\$ 4,313.91		\$ 145,193.74
Insurance Fund	\$ 88,577.42				\$ 88,577.42
Liability Fund	\$ 8,933.08	\$ 1.04	\$ 560,787.38		\$ 569,721.50
IMRF	\$ 961,592.28	\$ 1.07	\$ 618,875.16		\$ 1,580,468.51
Law Library	\$ 58.20				\$ 58.20
Extension Education	\$ -		\$ 169,885.80		\$ 169,885.80
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 1,530.53				\$ 1,530.53
ETSB 911	\$ 275,274.53			\$ 720,352.26	\$ 995,626.79
Waste Management	\$ 99,930.85		\$ -		\$ 99,930.85
GIS Fund	\$ -	\$ 10.14	\$ 10,836.55		\$ 10,846.69
Treasurer Automation	\$ 85,144.49				\$ 85,144.49
Bond Set Aside	\$ 168,433.44				\$ 168,433.44
Highway Building	\$ 43,146.86				\$ 43,146.86
Mill Race Crossing	\$ 168,282.19				\$ 168,282.19
Total					\$ 10,326,978.24