



**Financial Report
November 2010
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 2010.

Tax Collections November 2010:

1% Tax \$ 27,571.22
.25% Tax \$ 83,570.92
Public Safety Tax \$ 136,383.52
Income Tax - \$ 0.00
Local Use Tax \$ 14,813.57
Total: \$ 262,339.23

Adrienne J. Becker
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	11/01/2010 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	11/30/2010 BALANCE
GENERAL FUND	\$ 105,751.21	\$ 632,881.73	\$ 713,763.32	\$ 1.16	\$ 24,870.78
PUBLIC SAFETY	\$ 66,479.67	\$ 417,543.52	\$ 98,368.67	\$ 1.20	\$ 385,655.72
PUBLIC SAFETY MM	\$ 416,936.36	\$ -	\$ 280,000.00	\$ 263.54	\$ 137,199.90
NURSING	\$ 62,961.04	\$ 551,640.03	\$ 472,980.01	\$ 0.93	\$ 141,621.99
NURSING CNTR BLDG	\$ 152,288.50	\$ 75,000.00	\$ -	\$ 136.69	\$ 227,425.19
HIGHWAY	\$ 110,793.12	\$ 12,526.34	\$ 67,610.45	\$ 31.74	\$ 55,740.75
MATCHING	\$ 423,765.12	\$ 6,219.08	\$ 76,342.30	\$ 156.10	\$ 353,798.00
COUNTY BRIDGE	\$ 117,292.10	\$ 6,219.08	\$ 61,775.98	\$ 58.14	\$ 61,793.34
TOWNSHIP BRIDGE	\$ 57,722.23	\$ -	\$ -	\$ 40.80	\$ 57,763.03
COUNTY MOTOR FUEL	\$ 253,043.26	\$ 192,000.00	\$ 439,350.85	\$ -	\$ 5,692.41
TSHIP MOTOR FUEL	\$ 234,239.92	\$ 61,000.00	\$ 293,697.81	\$ -	\$ 1,542.11
CAPITAL FUND	\$ 50,496.18	\$ -	\$ -	\$ 27.66	\$ 50,523.84
HEALTH DEPT	\$ 190,151.77	\$ 187,114.85	\$ 203,637.55	\$ 6.79	\$ 173,635.86
HEALTH DEPT MM	\$ 348,734.02	\$ -	\$ -	\$ 257.97	\$ 348,991.99
ANIMAL CONTROL	\$ 40,236.48	\$ 7,619.00	\$ 5,767.40	\$ 1.65	\$ 42,089.73
ANIMAL CONTROL MM	\$ 141,326.42	\$ -	\$ -	\$ 104.54	\$ 141,430.96
BROWNFIELD GRANT	\$ 2,953.30	\$ -	\$ -	\$ 0.48	\$ 2,953.78
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21

CURRENT ACCOUNTS NAME OF FUND	11/01/2010 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	11/30/2010 BALANCE
PROBATION	\$ 47,541.96	\$ 8,652.09	\$ 6,124.11	\$ 0.42	\$ 50,070.36
PROBATION MM	\$ 152,169.10	\$ -	\$ -	\$ 112.56	\$ 152,281.66
ESDA FUND	\$ 73,716.82	\$ 0.15	\$ 31,182.11	\$ 2.32	\$ 42,537.18
DOCUMENT STORAGE Cir Clerk	\$ 70,305.07	\$ 8,534.91	\$ 18,915.52	\$ 50.36	\$ 59,974.82
MECHANICAL DOC. Co Clerk	\$ 2,738.10	\$ 5,726.61	\$ 3,458.23	\$ 1.86	\$ 5,008.34
MECHANICAL DOC.	\$ 50,511.88	\$ -	\$ 3,000.00	\$ 28.54	\$ 47,540.42
COURT AUTOMATION	\$ 44,736.14	\$ 8,607.60	\$ 11,181.28	\$ 25.70	\$ 42,188.16
PUBLIC DEFENDER	\$ 365.34	\$ 63,985.59	\$ 27,689.80	\$ 0.10	\$ 36,661.23
SOCIAL SECURITY	\$ 49,718.25	\$ 130,087.02	\$ 136,766.10	\$ 0.41	\$ 43,039.58
SOCIAL SECURITY MM	\$ 542,341.45	\$ -	\$ 40,000.00	\$ 380.48	\$ 502,721.93
DEPENDENT CHILDREN	\$ 433.44	\$ 8,700.00	\$ 8,710.00	\$ 0.54	\$ 423.98
INSURANCE FUND	\$ 34,329.40	\$ 253,385.73	\$ 254,135.74	\$ 5.86	\$ 33,585.25
INSURANCE MM	\$ 148,913.51	\$ -	\$ 50,000.00	\$ 84.26	\$ 98,997.77
LIABILITY FUND	\$ 316,843.40	\$ 23,176.45	\$ 82,283.87	\$ 12.28	\$ 257,748.26
IMRF FUND	\$ 214,299.63	\$ 78,806.99	\$ 194,549.76	\$ 44.43	\$ 98,601.29
IMRF FUND MM	\$ 928,668.33	\$ 100,000.00	\$ 100,000.00	\$ 699.29	\$ 929,367.62
LAW LIBRARY	\$ 15,477.28	\$ 2,093.00	\$ 1,521.31	\$ 0.12	\$ 16,049.09
GASOLINE	\$ 1,238.44	\$ -	\$ -	\$ 0.05	\$ 1,238.49
EXTENSION ED	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00

CURRENT ACCOUNTS NAME OF FUND	11/01/2010 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	11/30/2010 BALANCE
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -
MENTAL HEALTH	\$ 137,527.77	\$ 6,219.08	\$ -	\$ 5.77	\$ 143,752.62
TUBERCULOSIS	\$ 38,545.15	\$ 1,212.85	\$ 14,666.25	\$ 1.06	\$ 25,092.81
ETSB 911	\$ 103,602.75	\$ 41,114.61	\$ 55,810.22	\$ 51.25	\$ 88,958.39
WASTE MANAGEMENT	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.15
WASTE MGMT MM	\$ 123,105.28	\$ -	\$ -	\$ 91.07	\$ 123,196.35
GIS FUND	\$ 21,326.82	\$ 16,075.00	\$ 14,843.89	\$ 0.87	\$ 22,558.80
GIS FUND MM	\$ 156,277.82	\$ -	\$ -	\$ 115.60	\$ 156,393.42
TRUST	\$ 1,092.69	\$ -	\$ -	\$ 0.04	\$ 1,092.73
WORKING CASH	\$ 41,723.20	\$ -	\$ -	\$ 15.77	\$ 41,738.97
INHERITANCE	\$ 5,009.57	\$ -	\$ -	\$ 0.20	\$ 5,009.77
TREASURER'S AUTO MM	\$ 62,998.44	\$ 4,141.00	\$ -	\$ 27.35	\$ 67,166.79
JAIL BOND FUND	\$ 280.96	\$ 400.00	\$ 495.00	\$ -	\$ 185.96
HIGHWAY DEPT BLDG	\$ 20,644.02	\$ -	\$ -	\$ 8.48	\$ 20,652.50
MILL RACE CROSSING	\$ 124,786.26	\$ 4,162.92	\$ -	\$ 53.00	\$ 129,002.18
					\$ 5,457,008.80

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	01-Nov-10				30-Nov-10
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 167,039.26	\$ 3,405.77	\$ -	\$ 41.61	\$ 170,486.64
PUBLIC SAFETY	\$ 416,936.36	\$ -	\$ 280,000.00	\$ 263.54	\$ 137,199.90
HEALTH DEPARTMENT	\$ 348,734.02	\$ -	\$ -	\$ 257.97	\$ 348,991.99
ANIMAL CONTROL	\$ 141,326.42	\$ -	\$ -	\$ 104.54	\$ 141,430.96
PROBATION	\$ 152,169.10	\$ -	\$ -	\$ 112.56	\$ 152,281.66
MECHANICAL DOCUMENT	\$ 50,511.88	\$ -	\$ 3,000.00	\$ 28.54	\$ 47,540.42
SOCIAL SECURITY	\$ 542,341.45	\$ -	\$ 40,000.00	\$ 380.48	\$ 502,721.93
INSURANCE	\$ 148,913.51	\$ -	\$ 50,000.00	\$ 84.26	\$ 98,997.77
I.M.R.F.	\$ 928,668.33	\$ 100,000.00	\$ 100,000.00	\$ 699.29	\$ 929,367.62
WASTE MANAGEMENT	\$ 123,105.28	\$ -	\$ -	\$ 91.07	\$ 123,196.35
G.I.S.	\$ 156,277.82	\$ -	\$ -	\$ 115.60	\$ 156,393.42

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 260,981.46	\$ 247,525.66	\$ 508,383.52	\$ 35.97	\$ 159.57
NURSING PUBLIC AID	\$ 514,627.78	\$ 382,756.20	\$ 448,540.00	\$ 67.53	\$ 448,911.51
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 21,498.93	\$ 553.00	\$ 16.12	\$ 2.79	\$ 22,038.60
ANIMAL CONTROL	\$ 3,748.93	\$ -	\$ -	\$ 0.47	\$ 3,749.40
IMRF FUND	\$ 1,580.60	\$ -	\$ -	\$ 0.20	\$ 1,580.80
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 223,714.74	\$ 256,088.35	\$ 192,000.00	\$ 40.59	\$ 287,843.68
TSHIP MOTOR FUEL	\$ 191,255.89	\$ 272,859.33	\$ 61,000.00	\$ 45.72	\$ 403,160.94
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 2,283.04	\$ -	\$ -	\$ 0.29	\$ 2,283.33
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

CERTIFICATES OF DEPOSIT	Initial Investment	Current Value
Document Storage CD	\$ 99,000.00	\$ 112,875.90
Court Automation CD	\$ 101,000.00	\$ 115,156.21
911 CD	\$ 75,000.00	\$ 75,264.38
911 CD	\$ 186,109.81	\$ 186,109.81
911 CD	\$ 148,230.27	\$ 149,458.28
911 CD	\$ 50,000.00	\$ 50,349.06
911 CD	\$ 100,920.42	\$ 100,920.42
Health Department CD	\$ 60,000.00	\$ 66,638.42
Health Department CD	\$ 60,000.00	\$ 66,305.73
Health Department CD	\$ 60,000.00	\$ 67,162.52

Stephenson County Treasurer
Adrienne J. Becker
November Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 24,870.78	\$ 159.57			\$ 25,030.35
Public Safety	\$ 385,655.72		\$ 137,199.90		\$ 522,855.62
Nursing	\$ 141,621.99	\$ 448,911.51			\$ 590,533.50
Nursing Cntr Bldg	\$ 227,425.19				\$ 227,425.19
Highway Fund	\$ 55,740.75				\$ 55,740.75
Matching Fund	\$ 353,798.00				\$ 353,798.00
County Bridge	\$ 61,793.34				\$ 61,793.34
Tship Bridge	\$ 57,763.03				\$ 57,763.03
County Motor Fuel	\$ 5,692.41	\$ 287,843.68			\$ 293,536.09
Tship Motor Fuel	\$ 1,542.11	\$ 403,160.94			\$ 404,703.05
Capital Fund	\$ 50,523.84				\$ 50,523.84
Health Department	\$ 173,635.86	\$ 1.30	\$ 348,991.99	\$ 200,106.67	\$ 722,735.82
Animal Control	\$ 42,089.73	\$ 3,749.40	\$ 141,430.96		\$ 187,270.09
Brownfield Grant	\$ 2,953.78				\$ 2,953.78
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 50,070.36		\$ 152,281.66		\$ 202,352.02
ESDA	\$ 42,537.18				\$ 42,537.18
Document Storage	\$ 59,974.82			\$ 112,875.90	\$ 172,850.72
Mechanical Document	\$ 5,008.34	\$ 2,283.33	\$ 47,540.42		\$ 54,832.09
Court Automation	\$ 42,188.16			\$ 115,156.21	\$ 157,344.37
Public Defender	\$ 36,661.23				\$ 36,661.23
Social Security	\$ 43,039.58	\$ 2.91	\$ 502,721.93		\$ 545,764.42
Dependent Children	\$ 423.98				\$ 423.98
Insurance Fund	\$ 33,585.25		\$ 98,997.77		\$ 132,583.02
Liability Fund	\$ 257,748.26	\$ 1.04			\$ 257,749.30
IMRF	\$ 98,601.29	\$ 1,580.80	\$ 929,367.62		\$ 1,029,549.71
Law Library	\$ 16,049.09				\$ 16,049.09
Gasoline	\$ 1,238.49				\$ 1,238.49
Extension Education	\$ 1.00		\$ 170,486.64		\$ 170,487.64
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 143,752.62				\$ 143,752.62
Tuberculosis	\$ 25,092.81				\$ 25,092.81
ETSB 911	\$ 88,958.39		\$ -	\$ 562,101.95	\$ 651,060.34
Waste Management	\$ -		\$ 123,196.35		\$ 123,196.35
GIS Fund	\$ 22,558.80	\$ 10.14	\$ 156,393.42		\$ 178,962.36
Trust Fund	\$ 1,092.73				\$ 1,092.73
Working Cash	\$ 41,738.97				\$ 41,738.97
Inheritance	\$ 5,009.77				\$ 5,009.77
Treasurer Auto MM	\$ 67,166.79				\$ 67,166.79
Jail Bond	\$ 185.96				\$ 185.96
Highway Building	\$ 20,652.50				\$ 20,652.50
Mill Race Crossing	\$ 129,002.18				\$ 129,002.18
Total					\$ 7,765,440.64