



**Financial Report
November 2011
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 2011.

Tax Collections November 2011:

1% Tax \$ 27,752.63
.25% Tax \$ 87,032.88
Public Safety Tax \$ 142,233.81
Income Tax - \$ 110,783.31
Local Use Tax \$ 17,730.71

Total: \$ 385,533.34

**Adrienne J. Becker
Stephenson County Treasurer**

**STEPHENSON COUNTY TREASURER
ADRIENNE J. BECKER**

CURRENT ACCOUNTS NAME OF FUND	11/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	11/30/2011 BALANCE
GENERAL FUND	\$ 82,785.57	\$ 1,250,139.02	\$ 1,096,387.09	\$ 0.95	\$ 236,538.45
PUBLIC SAFETY	\$ 147,759.51	\$ 369,663.81	\$ 509,434.52	\$ 1.51	\$ 7,990.31
PUBLIC SAFETY MM	\$ 223,184.76	\$ -	\$ 195,000.00	\$ 98.89	\$ 28,283.65
NURSING	\$ 229,266.94	\$ 323,943.24	\$ 435,524.87	\$ 1.22	\$ 117,686.53
NURSING CNTR BLDG	\$ 29,093.12	\$ -	\$ -	\$ 7.85	\$ 29,100.97
HIGHWAY	\$ 84,877.66	\$ 179,881.76	\$ 205,789.25	\$ 29.34	\$ 58,999.51
MATCHING	\$ 149,193.35	\$ 6,788.00	\$ 90,224.70	\$ 27.03	\$ 65,783.68
COUNTY BRIDGE	\$ 212,569.48	\$ 275,199.91	\$ 27,453.81	\$ 127.94	\$ 460,443.52
TOWNSHIP BRIDGE	\$ 219,973.31	\$ -	\$ 169,660.97	\$ 44.86	\$ 50,357.20
COUNTY MOTOR FUEL	\$ 1,776.97	\$ 395,134.00	\$ 206,771.57	\$ -	\$ 190,139.40
TSHIP MOTOR FUEL	\$ 5,173.43	\$ 116,405.08	\$ 44,265.81	\$ -	\$ 77,312.70
CAPITAL FUND	\$ 124,412.61	\$ -	\$ 74,700.00	\$ 27.60	\$ 49,740.21
HEALTH DEPT	\$ 251,123.96	\$ 192,470.69	\$ 245,456.29	\$ 1.66	\$ 198,140.02
HEALTH DEPT MM	\$ 371,208.78	\$ 50,000.00	\$ -	\$ 193.64	\$ 421,402.42
SCHD CAPITAL IMP.	\$ 100,589.48	\$ -	\$ -	\$ 47.82	\$ 100,637.30
ANIMAL CONTROL	\$ 36,126.76	\$ 6,750.00	\$ 7,700.55	\$ 0.29	\$ 35,176.50
ANIMAL CONTROL MM	\$ 182,539.70	\$ -	\$ -	\$ 86.77	\$ 182,626.47
BROWNFIELD GRANT	\$ 16,449.92	\$ -	\$ 13,493.10	\$ 0.02	\$ 2,956.84
PETROLEUM GRANT	\$ 11.21	\$ -	\$ -	\$ -	\$ 11.21

CURRENT ACCOUNTS NAME OF FUND	11/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	11/30/2011 BALANCE
PROBATION	\$ 104,928.66	\$ 9,758.00	\$ 55,094.54	\$ 0.51	\$ 59,592.63
PROBATION MM	\$ 74,682.26	\$ 50,000.00	\$ -	\$ 57.62	\$ 124,739.88
ESDA FUND	\$ 48,443.96	\$ 36,349.00	\$ 13,405.48	\$ 0.46	\$ 71,387.94
DOCUMENT STORAGE Cir Clerk	\$ 116,602.46	\$ 7,896.00	\$ 11,200.38	\$ 56.26	\$ 113,354.34
MECHANICAL DOC. Co Clerk	\$ 3,754.47	\$ 2,739.62	\$ 3,000.00	\$ 2.01	\$ 3,496.10
MECHANICAL DOC.	\$ 27,743.38	\$ -	\$ -	\$ 7.48	\$ 27,750.86
COURT AUTOMATION	\$ 118,417.85	\$ 7,745.68	\$ 9,207.28	\$ 57.51	\$ 117,013.76
PUBLIC DEFENDER	\$ 2,326.73	\$ 26,664.39	\$ 28,075.71	\$ 0.03	\$ 915.44
SOCIAL SECURITY	\$ 73,793.19	\$ 71,391.25	\$ 117,593.54	\$ 0.36	\$ 27,591.26
SOCIAL SECURITY MM	\$ 585,534.19	\$ -	\$ -	\$ 278.33	\$ 585,812.52
DEPENDENT CHILDREN	\$ 638.86	\$ 16,169.89	\$ 10,825.00	\$ 0.39	\$ 5,984.14
INSURANCE FUND	\$ 393,023.11	\$ 221,938.99	\$ 226,597.19	\$ 3.84	\$ 388,368.75
LIABILITY FUND	\$ 478,743.18	\$ 23,320.10	\$ 75,025.16	\$ 3.56	\$ 427,041.68
IMRF FUND	\$ 102,457.93	\$ 129,670.83	\$ 140,699.30	\$ 25.67	\$ 91,455.13
IMRF FUND MM	\$ 1,080,054.38	\$ -	\$ 50,000.00	\$ 500.32	\$ 1,030,554.70
LAW LIBRARY	\$ 17,834.31	\$ 1,637.00	\$ 1,600.61	\$ 0.13	\$ 17,870.83
GASOLINE	\$ 1,238.72	\$ -	\$ -	\$ -	\$ 1,238.72
EXTENSION ED (money market account also included in IL Funds sheet)	\$ 167,504.32	\$ 3,665.83	\$ -	\$ 27.72	\$ 171,197.87
NICAA	\$ 1,430.34	\$ -	\$ -	\$ -	\$ 1,430.34
RAMP	\$ -	\$ -	\$ -	\$ -	\$ -

CURRENT ACCOUNTS NAME OF FUND	11/01/2011 BALANCE	TOTAL DEPOSITS	TOTAL DISBURSE	TOTAL INTEREST	11/30/2011 BALANCE
MENTAL HEALTH	\$ 137,779.18	\$ 6,694.72	\$ -	\$ 1.03	\$ 144,474.93
TUBERCULOSIS	\$ 38,645.96	\$ 1,304.33	\$ 14,666.25	\$ 0.24	\$ 25,284.28
ETSB 911	\$ 146,629.42	\$ 123,994.67	\$ 172,664.12	\$ 39.05	\$ 97,999.02
WASTE MGMT MM	\$ 119,462.90	\$ -	\$ 384.62	\$ 56.69	\$ 119,134.97
GIS FUND	\$ 34,600.44	\$ 17,680.00	\$ 42,946.63	\$ 0.26	\$ 9,334.07
GIS FUND MM	\$ 127,509.45	\$ -	\$ -	\$ 60.61	\$ 127,570.06
TRUST	\$ 1,092.93	\$ -	\$ -	\$ -	\$ 1,092.93
WORKING CASH	\$ 41,862.18	\$ -	\$ -	\$ 6.88	\$ 41,869.06
INHERITANCE	\$ 4,990.90	\$ 972.00	\$ -	\$ 0.02	\$ 5,962.92
TREASURER'S AUTO MM	\$ 71,862.44	\$ 3,670.00	\$ 3,920.42	\$ 20.07	\$ 71,632.09
JAIL BOND FUND	\$ 720.96	\$ -	\$ 495.00	\$ -	\$ 225.96
HIGHWAY DEPT BLDG	\$ 67,488.13	\$ 56,754.86	\$ 35,733.92	\$ 14.99	\$ 88,524.06
MILL RACE CROSSING	\$ 376,686.00	\$ 18.40	\$ 21,083.34	\$ 120.16	\$ 355,741.22

\$ 6,668,969.35

**STEPHENSON COUNTY TREASURER
INVESTMENT ACCOUNTS**

	Nov 1 11				Nov 30 11
MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 167,504.32	\$ 3,665.83	\$ -	\$ 27.72	\$ 171,197.87
PUBLIC SAFETY	\$ 223,184.76	\$ -	\$ 195,000.00	\$ 98.89	\$ 28,283.65
HEALTH DEPARTMENT	\$ 371,208.78	\$ 50,000.00	\$ -	\$ 193.64	\$ 421,402.42
ANIMAL CONTROL	\$ 182,539.70	\$ -	\$ -	\$ 86.77	\$ 182,626.47
PROBATION	\$ 74,682.26	\$ 50,000.00	\$ -	\$ 57.62	\$ 124,739.88
MECHANICAL DOCUMENT	\$ 27,743.38	\$ -	\$ -	\$ 7.48	\$ 27,750.86
SOCIAL SECURITY	\$ 585,534.19	\$ -	\$ -	\$ 278.33	\$ 585,812.52
I.M.R.F.	\$ 1,080,054.38	\$ -	\$ 50,000.00	\$ 500.32	\$ 1,030,554.70
WASTE MANAGEMENT	\$ 119,462.90	\$ -	\$ 384.62	\$ 56.69	\$ 119,134.97
G.I.S.	\$ 127,509.45	\$ -	\$ -	\$ 60.61	\$ 127,570.06

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 282,362.28	\$ 385,533.34	\$ 622,233.81	\$ 13.57	\$ 45,675.38
NURSING PUBLIC AID	\$ 48,754.23	\$ -	\$ 48,000.00	\$ 0.61	\$ 754.84
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 27,614.91	\$ 1,121.74	\$ 16.59	\$ 1.67	\$ 28,721.73
ANIMAL CONTROL	\$ 3,751.48	\$ -	\$ -	\$ 0.22	\$ 3,751.70
IMRF FUND	\$ 1,581.58	\$ -	\$ -	\$ 0.06	\$ 1,581.64
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 262,867.40	\$ 65,228.26	\$ 210,000.00	\$ 11.47	\$ 118,107.13
TSHIP MOTOR FUEL	\$ 505,740.02	\$ 86,990.01	\$ 41,000.00	\$ 32.68	\$ 551,762.71
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91

CERTIFICATES OF DEPOSIT	Initial Investment	Current Value
911 CD	\$ 76,049.58	\$ 76,222.10
911 CD	\$ 150,000.00	\$ 151,303.42
911 CD	\$ 151,299.09	\$ 151,681.69
911 CD	\$ 100,000.00	\$ 100,000.00
911 CD	\$ 110,000.00	\$ 110,000.00
Health Department CD	\$ 60,000.00	\$ 67,307.31
Health Department CD	\$ 60,000.00	\$ 66,971.29
Health Department CD	\$ 60,000.00	\$ 68,035.68

Stephenson County Treasurer
Adrienne J. Becker
November Summary

Fund Name	Checking Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 236,538.45	\$ 45,675.38			\$ 282,213.83
Public Safety	\$ 7,990.31		\$ 28,283.65		\$ 36,273.96
Nursing	\$ 117,686.53	\$ 754.84			\$ 118,441.37
Nursing Cntr Bldg	\$ 29,100.97				\$ 29,100.97
Highway Fund	\$ 58,999.51				\$ 58,999.51
Matching Fund	\$ 65,783.68				\$ 65,783.68
County Bridge	\$ 460,443.52				\$ 460,443.52
Tship Bridge	\$ 50,357.20				\$ 50,357.20
County Motor Fuel	\$ 190,139.40	\$ 118,107.13			\$ 308,246.53
Tship Motor Fuel	\$ 77,312.70	\$ 551,762.71			\$ 629,075.41
Capital Fund	\$ 49,740.21				\$ 49,740.21
Health Department	\$ 198,140.02	\$ 1.30	\$ 421,402.42	\$ 202,314.28	\$ 821,858.02
SCHD Capital Imp.	\$ 100,637.30				\$ 100,637.30
Animal Control	\$ 35,176.50	\$ 3,751.70	\$ 182,626.47		\$ 221,554.67
Brownfield Grant	\$ 2,956.84				\$ 2,956.84
Petroleum Grant	\$ 11.21				\$ 11.21
Probation Services	\$ 59,592.63		\$ 124,739.88		\$ 184,332.51
ESDA	\$ 71,387.94				\$ 71,387.94
Document Storage	\$ 113,354.34				\$ 113,354.34
Mechanical Document	\$ 3,496.10	\$ 1.01	\$ 27,750.86		\$ 31,247.97
Court Automation	\$ 117,013.76				\$ 117,013.76
Public Defender	\$ 915.44				\$ 915.44
Social Security	\$ 27,591.26	\$ 2.91	\$ 585,812.52		\$ 613,406.69
Dependent Children	\$ 5,984.14				\$ 5,984.14
Insurance Fund	\$ 388,368.75				\$ 388,368.75
Liability Fund	\$ 427,041.68	\$ 1.04			\$ 427,042.72
IMRF	\$ 91,455.13	\$ 1,581.64	\$ 1,030,554.70		\$ 1,123,591.47
Law Library	\$ 17,870.83				\$ 17,870.83
Gasoline	\$ 1,238.72				\$ 1,238.72
Extension Education	\$ 1.00		\$ 171,197.87		\$ 171,198.87
NICAA	\$ 1,430.34				\$ 1,430.34
RAMP	\$ -				\$ -
Mental Health	\$ 144,474.93				\$ 144,474.93
Tuberculosis	\$ 25,284.28				\$ 25,284.28
ETSB 911	\$ 97,999.02		\$ -	\$ 589,207.21	\$ 687,206.23
Waste Management	\$ -		\$ 119,134.97		\$ 119,134.97
GIS Fund	\$ 9,334.07	\$ 10.14	\$ 127,570.06		\$ 136,914.27
Trust Fund	\$ 1,092.93				\$ 1,092.93
Working Cash	\$ 41,869.06				\$ 41,869.06
Inheritance	\$ 5,962.92				\$ 5,962.92
Treasurer Auto MM	\$ 71,632.09				\$ 71,632.09
Jail Bond	\$ 225.96				\$ 225.96
Highway Building	\$ 88,524.06				\$ 88,524.06
Mill Race Crossing	\$ 355,741.22				\$ 355,741.22
Total					\$ 8,182,141.64