



**Financial Report
April 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 April 2015.

Tax Collections April 2015:	
1% Tax	\$ 37,443.10
.25% Tax	\$ 75,238.07
Public Safety Tax	\$120,615.77
Income Tax	\$174,117.55
Local Use Tax	\$ 13,103.85
Total:	\$ 420,518.34

Stephanie Helms
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

CURRENT ACCOUNTS NAME OF FUND	04/01/2015 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	04/30/2015 BALANCE
GENERAL FUND	\$ 23,420.88	\$ 760,621.03	\$ 706,459.62	\$ 0.64	0.01%	\$ 77,582.93
PUBLIC SAFETY	\$ 407,349.18	\$ 120,643.52	\$ 104,412.02	\$ 3.63	0.01%	\$ 423,584.31
PUBLIC SAFETY MM	\$ 1,004,340.53	\$ -	\$ -	\$ 206.37	0.25%	\$ 1,004,546.90
NURSING	\$ 204,727.17	\$ 407,084.97	\$ 494,276.45	\$ 0.93	0.005%	\$ 117,536.62
NURSING CNTR BLDG	\$ 573,203.61	\$ -	\$ -	\$ 117.78	0.25%	\$ 573,321.39
HIGHWAY	\$ 8,636.66	\$ 60,000.00	\$ 66,804.39	\$ 1.21	0.15%	\$ 1,833.48
MATCHING	\$ 50,425.62		\$ 10,598.36	\$ 5.54	0.15%	\$ 39,832.80
COUNTY BRIDGE	\$ 347,225.42	\$ -	\$ 63,020.95	\$ 51.42	0.20%	\$ 284,255.89
TOWNSHIP BRIDGE	\$ 201,464.36	\$ -		\$ 33.12	0.20%	\$ 201,497.48
COUNTY MOTOR FUEL	\$ 4,672.10	\$ 32,000.00	\$ 34,986.16	\$ -	0.00%	\$ 1,685.94
TSHIP MOTOR FUEL	\$ 30,043.76	\$ -	\$ 24,439.87	\$ -	0.00%	\$ 5,603.89
CAPITAL FUND	\$ 40,828.42	\$ -	\$ 174.60	\$ 5.03	0.15%	\$ 40,658.85
HEALTH DEPT	\$ 46,411.34	\$ 331,730.75	\$ 208,268.73		0.05%	\$ 169,873.36
HEALTH DEPT MM	\$ 407,587.73	\$ -		\$ 83.75	0.25%	\$ 407,671.48
SCHD CAPITAL IMP.	\$ 100,579.34	\$ -	\$ -	\$ 20.67	0.25%	\$ 100,600.01
ANIMAL CONTROL MM	\$ 207,925.81		\$ 9,237.60	\$ 41.82	0.25%	\$ 198,730.03
BROWNFIELD GRANT	\$ 5,143.71			\$ 0.02	0.005%	\$ 5,143.73
PROBATION MM	\$ 298,448.11	\$ 14,383.26	\$ 4,069.82	\$ 63.33	0.25%	\$ 308,824.88
ESDA FUND	\$ 34,107.12	\$ 70.07	\$ 9,612.47	\$ 2.44	0.10%	\$ 24,567.16
DOCUMENT STORAGE	\$ 12,747.36	\$ 9,420.48	\$ 17,441.20	\$ 1.48	0.25%	\$ 4,728.12
MECHANICAL DOC.	\$ 65,916.32	\$ 1,896.60	\$ -	\$ 8.29	0.15%	\$ 67,821.21
COURT AUTOMATION	\$ 49,964.86	\$ 9,469.36	\$ 4,897.67	\$ 11.05	0.25%	\$ 54,547.60
SOCIAL SECURITY	\$ 140,876.92	\$ 187,746.96	\$ 139,896.10	\$ 1.54	0.01%	\$ 188,729.32
SOCIAL SECURITY MM	\$ 4,313.91	\$ -		\$ 0.54	0.25%	\$ 4,314.45
INSURANCE FUND	\$ 88,577.42	\$ 324,318.09	\$ 191,744.34	\$ 23.51	0.15%	\$ 221,174.68
LIABILITY FUND	\$ 8,933.08	\$ 110,000.00	\$ 110,592.30	\$ 0.12	0.01%	\$ 8,340.90
LIABILITY FUND MM	\$ 560,787.38	\$ -	\$ 110,000.00	\$ 102.42	0.25%	\$ 450,889.80
IMRF FUND	\$ 961,592.28	\$ 76,232.91	\$ 232.15	\$ 203.94	0.25%	\$ 1,037,796.98
IMRF FUND MM	\$ 618,875.16	\$ -	\$ -	\$ 127.17	0.25%	\$ 619,002.33
LAW LIBRARY	\$ 58.20	\$ 2,330.00	\$ 824.21	\$ 0.16	0.10%	\$ 1,564.15
EXTENSION ED	\$ 169,885.80	\$ -	\$ 165,000.00	\$ 20.94	0.15%	\$ 4,906.74
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 1,530.53	\$ -		\$ 1.15	0.05%	\$ 1,531.68
ETSB 911	\$ 275,274.53	\$ 143,644.67	\$ 19,413.22	\$ 34.38	0.15%	\$ 399,540.36
WASTE MGMT MM	\$ 99,930.85	\$ -	\$ -	\$ 20.53	0.25%	\$ 99,951.38
GIS FUND MM	\$ 10,836.55	\$ 9,892.00	\$ 15,091.48	\$ 1.27	0.25%	\$ 5,638.34
TREASURER'S AUTO MM	\$ 85,144.49	\$ 185.00		\$ 7.02	0.10%	\$ 85,336.51
BOND SET- ASIDE ACCT	\$ 168,433.44	\$ 46,608.75		\$ 30.23	0.10%	\$ 215,072.42
HIGHWAY DEPT BLDG	\$ 43,146.86	\$ -	\$ -	\$ 5.32	0.15%	\$ 43,152.18
MILL RACE CROSSING	\$ 168,282.19	\$ -	\$ 1,176.00	\$ 20.68	0.15%	\$ 167,126.87

\$ 7,668,517.15

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 5/11/15
 MONEY MARKET: 0.022%

MONEY MARKETS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 169,885.80	\$ -	\$ 165,000.00	\$ 20.94	\$ 4,906.74
PUBLIC SAFETY	\$ 1,004,340.53	\$ -	\$ -	\$ 206.37	\$ 1,004,546.90
HEALTH DEPARTMENT	\$ 407,587.33	\$ -	\$ -	\$ 83.75	\$ 407,671.08
ANIMAL CONTROL	\$ 207,925.81		\$ 9,237.60	\$ 41.82	\$ 198,730.03
PROBATION	\$ 298,448.11	\$ 14,383.26	\$ 4,069.82	\$ 63.33	\$ 308,824.88
SOCIAL SECURITY	\$ 4,313.91	\$ -		\$ 0.54	\$ 4,314.45
I.M.R.F.	\$ 618,875.16	\$ -	\$ -	\$ 127.17	\$ 619,002.33
WASTE MANAGEMENT	\$ 99,930.85	\$ -	\$ -	\$ 20.53	\$ 99,951.38
G.I.S.	\$ 10,836.55	\$ 9,892.00	\$ 15,091.48	\$ 1.27	\$ 5,638.34
LIABILITY	\$ 560,787.38	\$ -	\$ 110,000.00	\$ 102.42	\$ 450,889.80
TOTAL					\$ 3,104,475.93

ILLINOIS FUNDS	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 158.01	\$ 420,518.34	\$ 420,224.52	\$ 1.77	\$ 453.60
NURSING PUBLIC AID	\$ 260,107.00	\$ 180,788.33	\$ 105,000.00	\$ 6.66	\$ 335,901.99
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 100,592.96	\$ 4,584.36	\$ 63.81	\$ 2.01	\$ 105,115.52
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 326,251.48	\$ 24,987.97	\$ 32,000.00	\$ 6.47	\$ 319,245.92
TSHIP MOTOR FUEL	\$ 1,093,782.18	\$ 37,501.02	\$ -	\$ 22.05	\$ 1,131,305.25
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 1,892,040.92

CERTIFICATES OF DEPOSIT	Acct Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank		\$ 100,450.75	\$ 100,789.23	0.45%	12/27/2015
912 CD State Bank		\$ 250,000.00	\$ 250,000.00	0.75%	03/26/2016
911 CD State Bank		\$ 101,814.23	\$ 102,041.56	0.45%	03/25/2016
911 CD State Bank		\$ 101,510.79	\$ 102,428.00	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	\$ 68,444.72	0.35%	10/01/2015
Health Department CD		\$ 60,000.00	\$ 68,103.01	0.35%	10/01/2015
Health Department CD		\$ 60,000.00	\$ 69,635.00	0.35%	09/22/2015
SNC Resident Trust CD		\$ 85,000.00	\$ 85,649.58	0.25%	12/10/2015

Stephenson County Treasurer
Stephanie Helms
April Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 77,582.93	\$ 453.60			\$ 78,036.53
Public Safety	\$ 423,584.31		\$ 1,004,546.90		\$ 1,428,131.21
Nursing	\$ 117,536.62	\$ 368,934.32		\$ 85,649.58	\$ 572,120.52
Nursing Cntr Bldg	\$ -		\$ 573,321.39		\$ 573,321.39
Highway Fund	\$ 1,833.48				\$ 1,833.48
Matching Fund	\$ 39,832.80				\$ 39,832.80
County Bridge	\$ 284,255.89				\$ 284,255.89
Tship Bridge	\$ 201,497.48				\$ 201,497.48
County Motor Fuel	\$ 1,685.94	\$ 319,245.92			\$ 320,931.86
Tship Motor Fuel	\$ 5,603.89	\$ 1,131,305.25			\$ 1,136,909.14
Capital Fund	\$ 40,658.85				\$ 40,658.85
Health Department	\$ 169,873.36	\$ 1.30	\$ 407,671.48	\$ 206,182.73	\$ 783,728.87
SCHD Capital Imp.	\$ -		\$ 100,600.01		\$ 100,600.01
Animal Control	\$ -	\$ 1.17	\$ 198,730.03		\$ 198,731.20
Brownfield Grant	\$ 5,143.69				\$ 5,143.69
Probation Services	\$ -		\$ 308,824.88		\$ 308,824.88
ESDA	\$ 24,567.16				\$ 24,567.16
Document Storage	\$ 4,728.12		\$ -		\$ 4,728.12
Mechanical Document	\$ 67,821.21	\$ 1.01			\$ 67,822.22
Court Automation	\$ 54,547.60		\$ -		\$ 54,547.60
Social Security	\$ 188,729.32	\$ 2.91	\$ 4,314.45		\$ 193,046.68
Insurance Fund	\$ 221,174.68				\$ 221,174.68
Liability Fund	\$ 8,340.90	\$ 1.04	\$ 690,654.98		\$ 698,996.92
IMRF	\$ 1,037,796.98	\$ 1.07	\$ 619,002.33		\$ 1,656,800.38
Law Library	\$ 1,564.15				\$ 1,564.15
Extension Education	\$ -		\$ 4,906.74		\$ 4,906.74
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 1,531.68				\$ 1,531.68
ETSB 911	\$ 399,540.36			\$ 720,352.26	\$ 1,119,892.62
Waste Management	\$ 99,951.38		\$ -		\$ 99,951.38
GIS Fund	\$ -	\$ 10.14	\$ 5,638.34		\$ 5,648.48
Treasurer Automation	\$ 85,336.51				\$ 85,336.51
Bond Set Aside	\$ 215,072.42				\$ 215,072.42
Highway Building	\$ 43,152.18				\$ 43,152.18
Mill Race Crossing	\$ 167,126.87				\$ 167,126.87
Total					\$ 10,740,424.59