



**Financial Report
May 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 May 2015.

Tax Collections May 2015:

1% Tax	\$ 31,427.57
.25% Tax	\$ 72,884.79
Public Safety Tax	\$116,975.77
Income Tax	\$ 75,958.32
Local Use Tax	\$ 25,576.45
Total:	\$ 322,822.90

Stephanie Helms
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

CURRENT ACCOUNTS NAME OF FUND	05/01/2015 BALANCE	TOTAL REVENUES	TOTAL EXPENSES	TOTAL INTEREST	INTEREST RATE	05/31/2015 BALANCE
GENERAL FUND	\$ 77,582.93	\$ 719,256.95	\$ 745,365.31	\$ 0.60	0.01%	\$ 51,475.17
PUBLIC SAFETY	\$ 423,584.31	\$ 117,230.77	\$ 109,494.40	\$ 3.72	0.01%	\$ 431,324.40
PUBLIC SAFETY MM	\$ 1,004,546.90	\$ -	\$ 102,037.50	\$ 211.20	0.25%	\$ 902,720.60
NURSING	\$ 117,536.62	\$ 473,599.78	\$ 496,351.93	\$ 0.82	0.005%	\$ 94,785.29
NURSING CNTR BLDG	\$ 573,321.39	\$ -	\$ -	\$ 121.74	0.25%	\$ 573,443.13
HIGHWAY	\$ 1,833.48	\$ 58,383.37	\$ 55,842.58	\$ 0.81	0.15%	\$ 4,375.08
MATCHING	\$ 39,832.80		\$ 12,001.84	\$ 4.13	0.15%	\$ 27,835.09
COUNTY BRIDGE	\$ 284,255.89	\$ 795.12	\$ 58,725.20	\$ 42.30	0.20%	\$ 226,368.11
TOWNSHIP BRIDGE	\$ 201,497.48	\$ -		\$ 34.23	0.20%	\$ 201,531.71
COUNTY MOTOR FUEL	\$ 1,685.94	\$ 38,000.00	\$ 38,544.13	\$ -	0.00%	\$ 1,141.81
TSHIP MOTOR FUEL	\$ 5,603.89	\$ 17,757.40	\$ 22,200.79	\$ -	0.00%	\$ 1,160.50
CAPITAL FUND	\$ 40,658.85	\$ -	\$ 11,487.33	\$ 4.60	0.15%	\$ 29,176.12
HEALTH DEPT	\$ 169,873.36	\$ 111,841.27	\$ 185,950.96	\$ 0.93	0.05%	\$ 95,764.60
HEALTH DEPT MM	\$ 407,671.48	\$ -		\$ 86.56	0.25%	\$ 407,758.04
SCHD CAPITAL IMP.	\$ 100,600.01	\$ -	\$ -	\$ 21.36	0.25%	\$ 100,621.37
ANIMAL CONTROL MM	\$ 198,730.03	\$ 16,923.00	\$ 9,244.77	\$ 43.50	0.25%	\$ 206,451.76
BROWNFIELD GRANT	\$ 5,143.71			\$ 0.02	0.005%	\$ 5,143.73
PROBATION MM	\$ 308,824.88	\$ 13,167.48	\$ 15,791.76	\$ 65.31	0.25%	\$ 306,265.91
ESDA FUND	\$ 24,567.16	\$ 925.11	\$ 7,718.11	\$ 1.77	0.10%	\$ 17,775.93
DOCUMENT STORAGE	\$ 4,728.12	\$ 7,645.43	\$ 12,115.60	\$ 0.42	0.25%	\$ 258.37
MECHANICAL DOC.	\$ 67,821.21	\$ 2,040.60	\$ 3,806.25	\$ 8.64	0.15%	\$ 66,064.20
COURT AUTOMATION	\$ 54,547.60	\$ 7,677.00	\$ 4,897.67	\$ 12.40	0.25%	\$ 57,339.33
SOCIAL SECURITY	\$ 188,729.32	\$ 92,955.11	\$ 148,404.84	\$ 1.32	0.01%	\$ 133,280.91
SOCIAL SECURITY MM	\$ 4,314.45	\$ -		\$ 0.55	0.25%	\$ 4,315.00
INSURANCE FUND	\$ 221,174.68	\$ 323,381.91	\$ 160,220.24	\$ 39.81	0.15%	\$ 384,376.16
LIABILITY FUND	\$ 8,340.90	\$ 135,000.00	\$ 141,352.13	\$ 0.05	0.01%	\$ 1,988.82
LIABILITY FUND MM	\$ 450,889.80	\$ -	\$ 135,000.00	\$ 78.48	0.25%	\$ 315,968.28
IMRF FUND	\$ 1,037,796.98	\$ 126,947.14	\$ 151,387.96	\$ 216.00	0.25%	\$ 1,013,572.16
IMRF FUND MM	\$ 619,002.33	\$ -	\$ -	\$ 131.43	0.25%	\$ 619,133.76
LAW LIBRARY	\$ 1,564.15	\$ 1,638.00	\$ 315.18	\$ 0.24	0.10%	\$ 2,887.21
EXTENSION ED	\$ 4,906.74	\$ -		\$ 0.42	0.15%	\$ 4,907.16
NICAA	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
RAMP	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
MENTAL HEALTH	\$ 1,531.68	\$ -		\$ 0.07	0.05%	\$ 1,531.75
ETSB 911	\$ 399,540.36	\$ 21,125.44	\$ 28,980.50	\$ 49.31	0.15%	\$ 391,734.61
WASTE MGMT MM	\$ 99,951.38	\$ -	\$ -	\$ 21.23	0.25%	\$ 99,972.61
GIS FUND MM	\$ 5,638.34	\$ 10,850.00	\$ 6,825.94	\$ 1.27	0.25%	\$ 9,663.67
TREASURER'S AUTO MM	\$ 85,336.51	\$ 4,554.45	\$ 2,538.49	\$ 10.27	0.10%	\$ 87,362.74
BOND SET- ASIDE ACCT	\$ 215,072.42		\$ 475.00	\$ 36.50	0.10%	\$ 214,633.92
HIGHWAY DEPT BLDG	\$ 43,152.18	\$ -	\$ -	\$ 5.49	0.15%	\$ 43,157.67
MILL RACE CROSSING	\$ 167,126.87	\$ -		\$ 21.29	0.15%	\$ 167,148.16

\$ 7,304,414.84

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 6/04/15 : 0.036%

<i>MONEY MARKETS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
EXTENSION EDUCATION	\$ 4,906.74	\$ -		\$ 0.42	\$ 4,907.16
PUBLIC SAFETY	\$ 1,004,546.90	\$ -	\$ 102,037.50	\$ 211.20	\$ 902,720.60
HEALTH DEPARTMENT	\$ 407,671.48	\$ -	\$ -	\$ 86.56	\$ 407,758.04
ANIMAL CONTROL	\$ 198,730.03	\$ 16,923.00	\$ 9,244.77	\$ 43.50	\$ 206,451.76
PROBATION	\$ 308,824.88	\$ 13,167.48	\$ 15,791.76	\$ 65.31	\$ 306,265.91
SOCIAL SECURITY	\$ 4,314.45	\$ -		\$ 0.55	\$ 4,315.00
I.M.R.F.	\$ 619,002.33	\$ -	\$ -	\$ 131.43	\$ 619,133.76
WASTE MANAGEMENT	\$ 99,951.38	\$ -	\$ -	\$ 21.23	\$ 99,972.61
G.I.S.	\$ 5,638.34	\$ 10,850.00	\$ 6,825.94	\$ 1.27	\$ 9,663.67
LIABILITY	\$ 450,889.80		\$ 135,000.00	\$ 78.48	\$ 315,968.28
TAX ANTICIPATION WARRANT	\$ 286,318.22		\$ 230,000.00	\$ 22.01	\$ 56,340.23
TOTAL					\$ 2,877,156.79

<i>ILLINOIS FUNDS</i>	BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE
GENERAL FUND	\$ 453.60	\$ 322,824.28	\$ 322,975.77	\$ 1.34	\$ 303.45
NURSING PUBLIC AID	\$ 335,901.99	\$ 184,177.83	\$ 128,000.00	\$ 6.91	\$ 392,086.73
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 105,115.52	\$ 3,871.49	\$ 84.54	\$ 2.15	\$ 108,904.62
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 319,245.92	\$ 63,900.62	\$ 38,000.00	\$ 6.96	\$ 345,153.50
TSHIP MOTOR FUEL	\$ 1,131,305.25	\$ 94,879.78	\$ 15,000.00	\$ 24.11	\$ 1,211,209.14
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,057,676.08

<i>CERTIFICATES OF DEPOSIT</i>	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	\$ 102,248.00	0.45%	matured
911 CD State Bank	\$ 100,000.00	\$ 101,133.40	0.75%	matured
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
May 2015 Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 51,475.17	\$ 303.45			\$ 51,778.62
Public Safety	\$ 431,324.40		\$ 902,720.60		\$ 1,334,045.00
Nursing	\$ 94,785.29	\$ 368,934.32		\$ 85,649.58	\$ 549,369.19
Nursing Cntr Bldg	\$ -		\$ 573,443.13		\$ 573,443.13
Highway Fund	\$ 4,375.08				\$ 4,375.08
Matching Fund	\$ 27,835.09				\$ 27,835.09
County Bridge	\$ 226,368.11				\$ 226,368.11
Tship Bridge	\$ 201,531.71				\$ 201,531.71
County Motor Fuel	\$ 1,141.81	\$ 345,153.50			\$ 346,295.31
Tship Motor Fuel	\$ 1,160.50	\$ 1,211,209.14			\$ 1,212,369.64
Capital Fund	\$ 29,176.12				\$ 29,176.12
Health Department	\$ 95,764.60	\$ 1.30	\$ 407,758.04	\$ 206,182.73	\$ 709,706.67
SCHD Capital Imp.	\$ -		\$ 100,621.37		\$ 100,621.37
Animal Control	\$ -	\$ 1.17	\$ 206,451.76		\$ 206,452.93
Brownfield Grant	\$ 5,143.69				\$ 5,143.69
Probation Services	\$ -		\$ 306,265.91		\$ 306,265.91
ESDA	\$ 17,775.93				\$ 17,775.93
Document Storage	\$ 258.37		\$ -		\$ 258.37
Mechanical Document	\$ 66,064.20	\$ 1.01			\$ 66,065.21
Court Automation	\$ 57,339.33		\$ -		\$ 57,339.33
Social Security	\$ 133,280.91	\$ 2.91	\$ 4,315.00		\$ 137,598.82
Insurance Fund	\$ 384,376.16				\$ 384,376.16
Liability Fund	\$ 1,988.82	\$ 1.04	\$ 690,654.98		\$ 692,644.84
IMRF	\$ 1,013,572.16	\$ 1.07	\$ 619,133.76		\$ 1,632,706.99
Law Library	\$ 2,887.21				\$ 2,887.21
Extension Education	\$ -		\$ 4,907.16		\$ 4,907.16
NICAA	\$ -				\$ -
RAMP	\$ -				\$ -
Mental Health	\$ 1,531.75				\$ 1,531.75
ETSB 911	\$ 391,734.61			\$ 720,352.26	\$ 1,112,086.87
Waste Management	\$ 99,972.61		\$ -		\$ 99,972.61
GIS Fund	\$ -	\$ 10.14	\$ 9,663.67		\$ 9,673.81
Treasurer Automation	\$ 87,362.74				\$ 87,362.74
Bond Set Aside	\$ 214,633.92				\$ 214,633.92
Highway Building	\$ 43,157.67				\$ 43,157.67
Mill Race Crossing	\$ 167,148.16				\$ 167,148.16
Total					\$ 10,616,905.12