



**Financial Report  
June 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 June 2015.

Tax Collections June 2015:

|                   |               |
|-------------------|---------------|
| 1% Tax            | \$ 24,783.27  |
| .25% Tax          | \$ 85,700.62  |
| Public Safety Tax | \$134,789.01  |
| Income Tax        | \$155,222.68  |
| Local Use Tax     | \$ 26,966.34  |
| Total:            | \$ 430,461.92 |

Stephanie Helms  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

| CURRENT ACCOUNTS<br>NAME OF FUND | 06/01/2015<br>BALANCE | TOTAL<br>REVENUES | TOTAL<br>EXPENSES | TOTAL<br>INTEREST | INTEREST<br>RATE | 06/30/2015<br>BALANCE |
|----------------------------------|-----------------------|-------------------|-------------------|-------------------|------------------|-----------------------|
| GENERAL FUND                     | \$ 51,475.17          | \$ 2,877,643.28   | \$ 689,772.72     | \$ 7.00           | 0.01%            | \$ 2,239,352.73       |
| PUBLIC SAFETY                    | \$ 431,334.40         | \$ 135,824.70     | \$ 113,366.85     | \$ 3.76           | 0.01%            | \$ 453,796.01         |
| PUBLIC SAFETY MM                 | \$ 902,720.60         | \$ -              |                   | \$ 185.49         | 0.25%            | \$ 902,906.09         |
| NURSING                          | \$ 94,785.29          | \$ 705,127.45     | \$ 440,246.18     | \$ 0.82           | 0.005%           | \$ 359,667.38         |
| NURSING CNTR BLDG                | \$ 573,443.13         | \$ -              | \$ -              | \$ 117.83         | 0.25%            | \$ 573,560.96         |
| HIGHWAY                          | \$ 4,375.08           | \$ 338,464.96     | \$ 60,499.72      | \$ 7.43           | 0.15%            | \$ 282,347.75         |
| MATCHING                         | \$ 27,835.09          | \$ 159,938.19     | \$ 24,736.10      | \$ 7.18           | 0.15%            | \$ 163,044.36         |
| COUNTY BRIDGE                    | \$ 226,368.11         | \$ 161,643.69     | \$ 21,958.95      | \$ 40.21          | 0.20%            | \$ 366,093.06         |
| TOWNSHIP BRIDGE                  | \$ 201,531.71         | \$ -              |                   | \$ 33.12          | 0.20%            | \$ 201,564.83         |
| COUNTY MOTOR FUEL                | \$ 1,141.81           | \$ 104,650.00     | \$ 43,948.11      | \$ -              | 0.00%            | \$ 61,843.70          |
| TSHIP MOTOR FUEL                 | \$ 1,160.50           | \$ 155,000.00     | \$ 132,961.76     | \$ -              | 0.00%            | \$ 23,198.74          |
| CAPITAL FUND                     | \$ 29,176.12          | \$ 630.00         |                   | \$ 3.65           | 0.15%            | \$ 29,809.77          |
| HEALTH DEPT                      | \$ 95,764.60          | \$ 244,660.84     | \$ 193,169.38     | \$ 0.31           | 0.05%            | \$ 147,256.37         |
| HEALTH DEPT MM                   | \$ 407,758.04         | \$ -              | \$ 15,000.00      | \$ 82.35          | 0.25%            | \$ 392,840.39         |
| SCHD CAPITAL IMP.                | \$ 100,621.37         | \$ -              | \$ -              | \$ 20.68          | 0.25%            | \$ 100,642.05         |
| ANIMAL CONTROL MM                | \$ 206,451.76         | \$ 8,753.00       | \$ 12,722.77      | \$ 41.51          | 0.25%            | \$ 202,523.50         |
| BROWNFIELD GRANT                 | \$ 5,143.75           | \$ 15,628.05      |                   | \$ 0.06           | 0.005%           | \$ 20,771.86          |
| PROBATION MM                     | \$ 306,265.91         | \$ 7,384.99       | \$ 7,950.07       | \$ 63.41          | 0.25%            | \$ 305,764.24         |
| ESDA FUND                        | \$ 17,775.93          |                   | \$ 7,031.92       | \$ 1.10           | 0.10%            | \$ 10,745.11          |
| DOCUMENT STORAGE                 | \$ 253.37             | \$ 13,088.65      | \$ 10,480.76      | \$ 0.22           | 0.25%            | \$ 2,861.48           |
| MECHANICAL DOC.                  | \$ 66,064.20          | \$ 1,685.90       |                   | \$ 8.35           | 0.15%            | \$ 67,758.45          |
| COURT AUTOMATION                 | \$ 57,339.33          | \$ 7,444.80       | \$ 8,556.00       | \$ 11.67          | 0.25%            | \$ 56,239.80          |
| SOCIAL SECURITY                  | \$ 133,280.91         | \$ 404,318.68     | \$ 138,906.86     | \$ 1.46           | 0.01%            | \$ 398,694.19         |
| SOCIAL SECURITY MM               | \$ 4,315.00           | \$ -              |                   | \$ 0.53           | 0.25%            | \$ 4,315.53           |
| INSURANCE FUND                   | \$ 384,376.16         | \$ 242,154.59     | \$ 267,040.43     | \$ 53.78          | 0.15%            | \$ 359,544.10         |
| LIABILITY FUND                   | \$ 1,988.82           | \$ 561,981.12     | \$ 128,648.95     | \$ 0.76           | 0.01%            | \$ 435,321.75         |
| LIABILITY FUND MM                | \$ 315,968.28         | \$ -              | \$ 65,000.00      | \$ 58.69          | 0.25%            | \$ 251,026.97         |
| IMRF FUND                        | \$ 1,013,572.16       | \$ 224,238.96     | \$ 167,814.40     | \$ 199.01         | 0.25%            | \$ 1,070,195.73       |
| IMRF FUND MM                     | \$ 619,133.76         | \$ -              | \$ -              | \$ 127.22         | 0.25%            | \$ 619,260.98         |
| LAW LIBRARY                      | \$ 2,887.21           | \$ 1,974.00       | \$ 315.18         | \$ 0.68           | 0.10%            | \$ 4,546.71           |
| EXTENSION ED                     | \$ 4,907.16           | \$ 87,254.45      |                   | \$ 3.07           | 0.15%            | \$ 92,164.68          |
| NICAA                            | \$ -                  | \$ -              | \$ -              | \$ -              | 0.00%            | \$ -                  |
| RAMP                             | \$ -                  | \$ -              | \$ -              | \$ -              | 0.00%            | \$ -                  |
| MENTAL HEALTH                    | \$ 1,531.75           | \$ 161,254.45     |                   | \$ 5.82           | 0.05%            | \$ 162,792.02         |
| ETSB 911                         | \$ 391,734.61         | \$ 164,706.29     | \$ 18,236.17      | \$ 48.03          | 0.15%            | \$ 538,252.76         |
| WASTE MGMT MM                    | \$ 99,972.61          | \$ -              | \$ -              | \$ 20.54          | 0.25%            | \$ 99,993.15          |
| GIS FUND MM                      | \$ 9,663.67           | \$ 11,867.75      | \$ 3,601.95       | \$ 2.26           | 0.25%            | \$ 17,931.73          |
| TREASURER'S AUTO MM              | \$ 87,362.74          | \$ 762.75         | \$ 1,612.37       | \$ 10.68          | 0.10%            | \$ 86,523.80          |
| BOND SET- ASIDE ACCT             | \$ 214,633.92         | \$ 93,217.50      | \$ 138,043.76     | \$ 22.98          | 0.10%            | \$ 169,830.64         |
| HIGHWAY DEPT BLDG                | \$ 43,152.18          | \$ -              | \$ -              | \$ 5.49           | 0.15%            | \$ 43,157.67          |
| MILL RACE CROSSING               | \$ 167,148.16         | \$ 50,802.09      | \$ 56,305.95      | \$ 18.00          | 0.15%            | \$ 161,662.30         |

**\$ 11,479,803.34**

STEPHENSON COUNTY TREASURER  
 ILLINOIS FUNDS, MONEY MARKETS & CD'S  
 ILLINOIS FUNDS RATE AS OF 7/10/15 : 0.037%

| MONEY MARKETS            | 6/1/15 BALANCE | DEPOSITS     | WITHDRAWALS  | INTEREST  | 6/30/15 BALANCE        |
|--------------------------|----------------|--------------|--------------|-----------|------------------------|
| EXTENSION EDUCATION      | \$ 4,907.16    | \$ 87,254.45 |              | \$ 3.07   | \$ 92,164.68           |
| PUBLIC SAFETY            | \$ 902,720.60  | \$ -         |              | \$ 185.49 | \$ 902,906.09          |
| HEALTH DEPARTMENT        | \$ 407,758.04  | \$ -         | \$ 15,000.00 | \$ 82.35  | \$ 392,840.39          |
| ANIMAL CONTROL           | \$ 206,451.76  | \$ 8,753.00  | \$ 12,722.77 | \$ 41.51  | \$ 202,523.50          |
| PROBATION                | \$ 306,265.91  | \$ 7,384.99  | \$ 7,950.07  | \$ 63.41  | \$ 305,764.24          |
| SOCIAL SECURITY          | \$ 4,315.00    | \$ -         |              | \$ 0.53   | \$ 4,315.53            |
| I.M.R.F.                 | \$ 619,133.76  | \$ -         | \$ -         | \$ 127.22 | \$ 619,260.98          |
| WASTE MANAGEMENT         | \$ 99,972.61   | \$ -         | \$ -         | \$ 20.54  | \$ 99,993.15           |
| G.I.S.                   | \$ 9,663.67    | \$ 11,867.75 | \$ 3,601.95  | \$ 2.26   | \$ 17,931.73           |
| LIABILITY                | \$ 315,968.28  |              | \$ 65,000.00 | \$ 58.69  | \$ 251,026.97          |
| TAX ANTICIPATION WARRANT | \$ 56,340.23   |              | \$ 50,000.00 | \$ 5.42   | \$ 6,345.65            |
| <b>TOTAL</b>             |                |              |              |           | <b>\$ 2,888,727.26</b> |

| ILLINOIS FUNDS     | 6/1/15 BALANCE  | DEPOSITS      | WITHDRAWALS   | INTEREST | 6/30/15 BALANCE        |
|--------------------|-----------------|---------------|---------------|----------|------------------------|
| GENERAL FUND       | \$ 302.11       | \$ 437,461.92 | \$ 368,006.51 | \$ 2.92  | \$ 69,760.44           |
| NURSING PUBLIC AID | \$ 392,079.82   | \$ 350,757.09 | \$ 110,000.00 | \$ 12.76 | \$ 632,849.67          |
| HEALTH DEPARTMENT  | \$ 1.30         | \$ -          | \$ -          | \$ -     | \$ 1.30                |
| HEALTH DEPT EPAY   | \$ 108,902.47   | \$ 2,916.00   | \$ 71.93      | \$ 3.09  | \$ 111,749.63          |
| ANIMAL CONTROL     | \$ 1.17         | \$ -          |               |          | \$ 1.17                |
| IMRF FUND          | \$ 1.07         | \$ -          | \$ -          | \$ -     | \$ 1.07                |
| LIABILITY FUND     | \$ 1.04         | \$ -          | \$ -          | \$ -     | \$ 1.04                |
| COUNTY MOTOR FUEL  | \$ 345,146.54   | \$ 98,929.81  | \$ 45,000.00  | \$ 10.15 | \$ 399,086.50          |
| TSHIP MOTOR FUEL   | \$ 1,211,185.03 | \$ 89,077.67  | \$ 150,000.00 | \$ 33.68 | \$ 1,150,296.38        |
| GIS FUND           | \$ 10.14        | \$ -          | \$ -          | \$ -     | \$ 10.14               |
| MECHANICAL DOC.    | \$ 1.01         | \$ -          | \$ -          | \$ -     | \$ 1.01                |
| SOCIAL SECURITY    | \$ 2.91         | \$ -          | \$ -          | \$ -     | \$ 2.91                |
| <b>TOTAL</b>       |                 |               |               |          | <b>\$ 2,363,761.26</b> |

| CERTIFICATES OF DEPOSIT | Acct Number | Initial Investment | Current Value | Interest Rate | Maturity Date |
|-------------------------|-------------|--------------------|---------------|---------------|---------------|
| 911 CD State Bank       | ***675      | \$ 100,450.75      | \$ 100,903.55 | 0.45%         | 12/27/2015    |
| 912 CD State Bank       | ***749      | \$ 250,000.00      | \$ 250,472.60 | 0.75%         | 03/26/2016    |
| 911 CD State Bank       | ***698      | \$ 101,814.23      | \$ 102,157.30 | 0.45%         | 03/25/2016    |
| 911 CD State Bank       | ***261      | \$ 112,420.10      | \$ 112,420.10 | 0.45%         | 05/18/2016    |
| Health Department CD    | ***851      | \$ 60,000.00       | \$ 68,487.38  | 0.35%         | 10/01/2015    |
| Health Department CD    | ***850      | \$ 60,000.00       | \$ 68,145.46  | 0.35%         | 10/01/2015    |
| Health Department CD    | ***718      | \$ 60,000.00       | \$ 69,696.43  | 0.35%         | 09/22/2015    |
| SNC Resident Trust CD   | ***148      | \$ 85,000.00       | \$ 85,703.55  | 0.25%         | 12/10/2015    |

Stephenson County Treasurer  
Stephanie Helms  
June 2015 Summary

| Fund Name            | Primary Account | Illinois Funds  | Money Market Account | Certificates of Deposit | Total Cash              |
|----------------------|-----------------|-----------------|----------------------|-------------------------|-------------------------|
| General Fund         | \$ 2,239,352.73 | \$ 69,760.44    |                      |                         | \$ 2,309,113.17         |
| Public Safety        | \$ 453,796.01   |                 | \$ 902,906.09        |                         | \$ 1,356,702.10         |
| Nursing              | \$ 359,667.38   | \$ 368,934.32   |                      | \$ 85,703.55            | \$ 814,305.25           |
| Nursing Cntr Bldg    | \$ -            |                 | \$ 573,560.96        |                         | \$ 573,560.96           |
| Highway Fund         | \$ 282,347.75   |                 |                      |                         | \$ 282,347.75           |
| Matching Fund        | \$ 163,044.36   |                 |                      |                         | \$ 163,044.36           |
| County Bridge        | \$ 366,093.06   |                 |                      |                         | \$ 366,093.06           |
| Tship Bridge         | \$ 201,564.83   |                 |                      |                         | \$ 201,564.83           |
| County Motor Fuel    | \$ 61,843.70    | \$ 399,086.50   |                      |                         | \$ 460,930.20           |
| Tship Motor Fuel     | \$ 23,198.74    | \$ 1,150,296.38 |                      |                         | \$ 1,173,495.12         |
| Capital Fund         | \$ 29,809.77    |                 |                      |                         | \$ 29,809.77            |
| Health Department    | \$ 147,256.37   | \$ 1.30         | \$ 392,840.39        | \$ 206,329.27           | \$ 746,427.33           |
| SCHD Capital Imp.    | \$ -            |                 | \$ 100,642.05        |                         | \$ 100,642.05           |
| Animal Control       | \$ -            | \$ 1.17         | \$ 202,523.50        |                         | \$ 202,524.67           |
| Brownfield Grant     | \$ 5,143.69     |                 |                      |                         | \$ 5,143.69             |
| Probation Services   | \$ -            |                 | \$ 305,764.24        |                         | \$ 305,764.24           |
| ESDA                 | \$ 10,745.11    |                 |                      |                         | \$ 10,745.11            |
| Document Storage     | \$ 2,861.48     |                 | \$ -                 |                         | \$ 2,861.48             |
| Mechanical Document  | \$ 67,758.45    | \$ 1.01         |                      |                         | \$ 67,759.46            |
| Court Automation     | \$ 56,239.80    |                 | \$ -                 |                         | \$ 56,239.80            |
| Social Security      | \$ 398,694.19   | \$ 2.91         | \$ 4,315.53          |                         | \$ 403,012.63           |
| Insurance Fund       | \$ 359,544.10   |                 |                      |                         | \$ 359,544.10           |
| Liability Fund       | \$ 435,321.75   | \$ 1.04         | \$ 690,654.98        |                         | \$ 1,125,977.77         |
| IMRF                 | \$ 1,070,195.73 | \$ 1.07         | \$ 619,260.98        |                         | \$ 1,689,457.78         |
| Law Library          | \$ 4,546.71     |                 |                      |                         | \$ 4,546.71             |
| Extension Education  | \$ -            |                 | \$ 92,164.68         |                         | \$ 92,164.68            |
| NICAA                | \$ -            |                 |                      |                         | \$ -                    |
| RAMP                 | \$ -            |                 |                      |                         | \$ -                    |
| Mental Health        | \$ 162,792.02   |                 |                      |                         | \$ 162,792.02           |
| ETSB 911             | \$ 538,252.76   |                 |                      | \$ 720,352.26           | \$ 1,258,605.02         |
| Waste Management     | \$ 99,993.15    |                 | \$ -                 |                         | \$ 99,993.15            |
| GIS Fund             | \$ -            | \$ 10.14        | \$ 17,931.73         |                         | \$ 17,941.87            |
| Treasurer Automation | \$ 86,523.80    |                 |                      |                         | \$ 86,523.80            |
| Bond Set Aside       | \$ 169,830.64   |                 |                      |                         | \$ 169,830.64           |
| Highway Building     | \$ 43,157.67    |                 |                      |                         | \$ 43,157.67            |
| Mill Race Crossing   | \$ 161,662.30   |                 |                      |                         | \$ 161,662.30           |
| <b>Total</b>         |                 |                 |                      |                         | <b>\$ 14,904,284.54</b> |