



**Financial Report
July 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 July 2015.

Tax Collections July 2015:	
1% Tax	\$ 34,210.97
.25% Tax	\$ 89,408.33
Public Safety Tax	\$140,180.20
Income Tax	\$256,801.88
Local Use Tax	\$ 26,469.79
 Total:	 \$547,071.17

Stephanie Helms
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

NAME OF FUND	BALANCE	REVENUES	EXPENSES	INTEREST	RATE	BALANCE
GENERAL FUND	\$ 2,239,352.73	\$ 516,409.37	\$ 1,597,319.56	\$ 29.14	0.01%	\$ 1,158,471.68
PUBLIC SAFETY	\$ 453,796.01	\$ 140,455.20	\$ 180,502.22	\$ 3.96	0.01%	\$ 413,752.95
PUBLIC SAFETY MM	\$ 902,906.09	\$ -		\$ 191.71	0.25%	\$ 903,097.80
NURSING	\$ 359,667.38	\$ 522,878.55	\$ 672,569.74	\$ 2.01	0.005%	\$ 209,978.20
NURSING CNTR BLDG	\$ 573,560.96	\$ -	\$ -	\$ 121.78	0.25%	\$ 573,682.74
HIGHWAY	\$ 282,347.75	\$ 76,250.35	\$ 76,814.15	\$ 33.10	0.15%	\$ 281,817.05
MATCHING	\$ 163,044.36	\$ 11,810.86	\$ 14,439.26	\$ 20.05	0.15%	\$ 160,436.01
COUNTY BRIDGE	\$ 366,093.06	\$ 11,892.36	\$ 14,377.17	\$ 60.92	0.20%	\$ 363,669.17
TOWNSHIP BRIDGE	\$ 201,564.83	\$ -		\$ 34.24	0.20%	\$ 201,599.07
COUNTY MOTOR FUEL	\$ 61,843.70	\$ 146,000.00	\$ 206,880.50	\$ -	0.00%	\$ 963.20
TSHIP MOTOR FUEL	\$ 23,198.74	\$ 430,000.00	\$ 451,290.43	\$ -	0.00%	\$ 1,908.31
CAPITAL FUND	\$ 29,809.77		\$ 18,998.00	\$ 2.47	0.15%	\$ 10,814.24
HEALTH DEPT	\$ 147,256.37	\$ 289,335.76	\$ 248,499.02	\$ 1.04	0.05%	\$ 188,094.15
HEALTH DEPT MM	\$ 392,840.39	\$ -	\$ 15,000.00	\$ 81.66	0.25%	\$ 377,922.05
SCHD CAPITAL IMP.	\$ 100,642.05	\$ -	\$ -	\$ 21.37	0.25%	\$ 100,663.42
ANIMAL CONTROL MM	\$ 202,524.20	\$ 8,704.00	\$ 16,952.97	\$ 42.00	0.25%	\$ 194,317.23
BROWNFIELD GRANT	\$ 20,771.86		\$ 6,425.60	\$ 0.07	0.005%	\$ 14,346.33
PROBATION MM	\$ 305,764.24	\$ 16,849.51	\$ 4,587.30	\$ 67.32	0.25%	\$ 318,093.77
ESDA FUND	\$ 10,745.11	\$ 31,264.72	\$ 9,276.99	\$ 0.56	0.10%	\$ 32,733.40
DOCUMENT STORAGE	\$ 2,861.48	\$ 10,167.77	\$ 12,806.86	\$ 0.37	0.25%	\$ 222.76
MECHANICAL DOC.	\$ 67,758.45	\$ 2,388.97	\$ 53.65	\$ 8.92	0.15%	\$ 70,102.69
COURT AUTOMATION	\$ 56,239.80	\$ 14,587.60	\$ 14,236.56	\$ 13.29	0.25%	\$ 56,604.13
SOCIAL SECURITY	\$ 389,776.41	\$ 157,006.71	\$ 209,735.03	\$ 3.03	0.01%	\$ 337,051.12
SOCIAL SECURITY MM	\$ 4,315.53	\$ -		\$ 0.55	0.25%	\$ 4,316.08
INSURANCE FUND	\$ 359,544.10	\$ 400,698.68	\$ 577,709.35	\$ 45.71	0.15%	\$ 182,579.14
LIABILITY FUND	\$ 435,321.75	\$ 36,700.31	\$ 2,971.50	\$ 3.70	0.01%	\$ 469,054.26
LIABILITY FUND MM	\$ 251,026.97	\$ -		\$ 53.30	0.25%	\$ 251,080.27
IMRF FUND	\$ 1,070,195.73	\$ 150,546.71	\$ 151,150.66	\$ 219.54	0.25%	\$ 1,069,811.32
IMRF FUND MM	\$ 619,260.98	\$ -	\$ -	\$ 131.49	0.25%	\$ 619,392.47
LAW LIBRARY	\$ 4,546.71	\$ 3,129.00	\$ 5,350.00	\$ 0.58	0.10%	\$ 2,326.29
EXTENSION ED	\$ 92,164.68	\$ 6,443.43		\$ 11.79	0.15%	\$ 98,619.90
MENTAL HEALTH	\$ 162,792.02	\$ 11,908.07	\$ 162,450.76	\$ 10.01	0.05%	\$ 12,259.34
ETSB 911	\$ 436,742.88	\$ 41,070.38	\$ 20,222.43	\$ 55.18	0.15%	\$ 457,646.01
WASTE MGMT MM	\$ 99,993.15	\$ -	\$ -	\$ 21.23	0.25%	\$ 100,014.38
GIS FUND MM	\$ 17,931.71	\$ 14,075.00	\$ 23,333.99	\$ 2.92	0.25%	\$ 8,675.64
TREASURER'S AUTO MM	\$ 86,523.80	\$ 203.00	\$ 544.00	\$ 11.00	0.10%	\$ 86,193.80
BOND SET- ASIDE ACCT	\$ 218,784.10	\$ 46,608.75	\$ 48,953.46	\$ 32.20	0.10%	\$ 216,471.59
HIGHWAY DEPT BLDG	\$ 43,157.67	\$ -	\$ -	\$ 5.33	0.15%	\$ 43,163.00
MILL RACE CROSSING	\$ 161,662.30	\$ 82,378.23		\$ 29.32	0.15%	\$ 244,069.85

\$ 9,836,014.81

STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 8/8/15 : 0.059%

MONEY MARKETS	7/1/2015 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	7/31/15 BALANCE
EXTENSION EDUCATION	\$ 92,164.68	\$ 6,443.43			\$ 98,608.11
PUBLIC SAFETY	\$ 902,906.09	\$ -		\$ 191.71	\$ 903,097.80
HEALTH DEPARTMENT	\$ 392,840.39	\$ -	\$ 15,000.00	\$ 81.66	\$ 377,922.05
ANIMAL CONTROL	\$ 202,524.20	\$ 8,704.00	\$ 16,952.97	\$ 42.00	\$ 194,317.23
PROBATION	\$ 305,764.24	\$ 16,849.51	\$ 4,587.30	\$ 67.32	\$ 318,093.77
SOCIAL SECURITY	\$ 4,315.53	\$ -		\$ 0.55	\$ 4,316.08
I.M.R.F.	\$ 619,260.98	\$ -	\$ -	\$ 131.49	\$ 619,392.47
WASTE MANAGEMENT	\$ 99,993.15	\$ -	\$ -	\$ 21.23	\$ 100,014.38
G.I.S.	\$ 17,931.73	\$ 14,075.00	\$ 23,333.99	\$ 2.92	\$ 8,675.66
LIABILITY	\$ 251,026.97			\$ 53.30	\$ 251,080.27
TAX ANTICIPATION WARRANT	\$ 6,345.65	\$ 615,000.00		\$ 1.08	\$ 621,346.73
TOTAL					\$ 2,875,517.82

ILLINOIS FUNDS	7/1/2015 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	7/31/2015 BALANCE
GENERAL FUND	\$ 69,760.44	\$ 547,084.00	\$ 186,788.95		\$ 430,055.49
NURSING PUBLIC AID	\$ 632,849.67	\$ 153,069.73			\$ 785,919.40
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 111,749.63	\$ 5,587.45	\$ 124.62		\$ 117,212.46
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 399,086.50	\$ 38,949.45	\$ 146,000.00		\$ 292,035.95
TSHIP MOTOR FUEL	\$ 1,150,296.38	\$ 57,856.37	\$ 430,000.00		\$ 778,152.75
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL					\$ 2,403,394.69

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
July 2015 Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 1,158,471.68	\$ 430,055.49			\$ 1,588,527.17
Public Safety	\$ 413,752.95		\$ 903,097.80		\$ 1,316,850.75
Nursing	\$ 209,978.20	\$ 368,934.32		\$ 85,703.55	\$ 664,616.07
Nursing Cntr Bldg	\$ -		\$ 573,682.74		\$ 573,682.74
Highway Fund	\$ 281,817.05				\$ 281,817.05
Matching Fund	\$ 160,436.01				\$ 160,436.01
County Bridge	\$ 363,669.17				\$ 363,669.17
Tship Bridge	\$ 201,599.07				\$ 201,599.07
County Motor Fuel	\$ 963.20	\$ 292,035.95			\$ 292,999.15
Tship Motor Fuel	\$ 1,908.31	\$ 778,152.75			\$ 780,061.06
Capital Fund	\$ 10,814.24				\$ 10,814.24
Health Department	\$ 188,094.15	\$ 1.30	\$ 377,922.05	\$ 206,329.27	\$ 772,346.77
SCHD Capital Imp.	\$ -		\$ 100,663.42		\$ 100,663.42
Animal Control	\$ -	\$ 1.17	\$ 194,317.23		\$ 194,318.40
Brownfield Grant	\$ 5,143.69				\$ 5,143.69
Probation Services	\$ -		\$ 318,093.77		\$ 318,093.77
ESDA	\$ 32,733.40				\$ 32,733.40
Document Storage	\$ 222.76		\$ -		\$ 222.76
Mechanical Document	\$ 70,102.69	\$ 1.01			\$ 70,103.70
Court Automation	\$ 56,604.13		\$ -		\$ 56,604.13
Social Security	\$ 337,051.12	\$ 2.91	\$ 4,316.08		\$ 341,370.11
Insurance Fund	\$ 182,579.14				\$ 182,579.14
Liability Fund	\$ 469,054.26	\$ 1.04	\$ 690,654.98		\$ 1,159,710.28
IMRF	\$ 1,069,811.32	\$ 1.07	\$ 619,392.47		\$ 1,689,204.86
Law Library	\$ 2,326.29				\$ 2,326.29
Extension Education	\$ -		\$ 98,619.90		\$ 98,619.90
Mental Health	\$ 12,259.34				\$ 12,259.34
ETSB 911	\$ 457,646.01			\$ 667,462.43	\$ 1,125,108.44
Waste Management	\$ 100,014.38		\$ -		\$ 100,014.38
GIS Fund	\$ -	\$ 10.14	\$ 8,675.64		\$ 8,685.78
Treasurer Automation	\$ 86,193.80				\$ 86,193.80
Bond Set Aside	\$ 216,471.59				\$ 216,471.59
Highway Building	\$ 43,163.00				\$ 43,163.00
Mill Race Crossing	\$ 244,069.85				\$ 244,069.85
Totals	\$ 6,376,950.80	\$ 1,869,197.15	\$ 3,889,436.08	\$ 959,495.25	\$ 13,095,079.28

BONDS

Account	Principal Paid FY15	Interest Paid FY15	Principal Balance	Interest Balance	Original Bond Total P & I
1853000001 Jail	\$ 285,000.00	\$ 211,200.00	\$ 4,685,000.00	\$ 1,265,688.50	\$ 9,577,970.84
1855402000 Highway	\$ 125,000.00	\$ 10,900.00	\$ 675,000.00	\$ 62,100.00	\$ 1,006,063.06
1854710000 Mill Race	\$ 185,000.00	\$ 218,043.76	\$ 3,765,000.00	\$ 1,785,777.26	\$ 6,880,737.13
1854711009 Mill Race	\$ -	\$ 60,818.76	\$ 1,315,000.00	\$ 940,840.78	\$ 2,462,962.44
Totals	\$ 595,000.00	\$ 500,962.52	\$ 10,440,000.00	\$ 4,054,406.54	\$ 19,927,733.47

\$14,494,406.54 bond debt (P & I) remains of above total, 72.735% outstanding