



**Financial Report
August 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 August 2015.

Tax Collections August 2015

| | |
|-------------------|---------------------|
| 1% Tax | \$ 28,595.43 |
| .25% Tax | \$ 93,663.89 |
| Public Safety Tax | \$148,829.34 |
| Income Tax | \$106,645.58 |
| Local Use Tax | \$ 25,213.01 |
| Total: | \$402,947.25 |

Stephanie Helms
Stephenson County Treasurer

Stephenson County Treasurer
Stephanie Helms
August 2015 Summary

| Fund Name | Primary Account | Illinois Funds | Money Market Account | Certificates of Deposit | Total Cash |
|----------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| General Fund | \$ 1,038,224.43 | \$ 632,313.57 | | | \$ 1,670,538.00 |
| Public Safety | \$ 422,378.84 | | \$ 903,289.56 | | \$ 1,325,668.40 |
| Nursing | \$ 121,843.27 | \$ 665,953.26 | | \$ 85,703.55 | \$ 873,500.08 |
| Nursing Cntr Bldg | \$ - | | \$ 573,804.55 | | \$ 573,804.55 |
| Highway Fund | \$ 273,038.29 | | | | \$ 273,038.29 |
| Matching Fund | \$ 171,574.70 | | | | \$ 171,574.70 |
| County Bridge | \$ 316,910.45 | | | | \$ 316,910.45 |
| Tship Bridge | \$ 201,633.32 | | | | \$ 201,633.32 |
| County Motor Fuel | \$ 694.57 | \$ 173,107.81 | | | \$ 173,802.38 |
| Tship Motor Fuel | \$ 3,120.50 | \$ 466,180.11 | | | \$ 469,300.61 |
| Capital Fund | \$ 44,402.08 | | | | \$ 44,402.08 |
| Health Department | \$ 19,029.19 | \$ 1.30 | \$ 378,002.30 | \$ 206,329.27 | \$ 603,362.06 |
| SCHD Capital Imp. | \$ - | | \$ 100,684.79 | | \$ 100,684.79 |
| Animal Control | \$ - | \$ 1.17 | \$ 190,323.70 | | \$ 190,324.87 |
| Brownfield Grant | \$ 5,143.69 | | | | \$ 5,143.69 |
| Probation Services | \$ - | | \$ 309,350.62 | | \$ 309,350.62 |
| ESDA | \$ 25,440.87 | | | | \$ 25,440.87 |
| Document Storage | \$ 7,800.41 | | \$ - | | \$ 7,800.41 |
| Mechanical Document | \$ 72,522.97 | \$ 1.01 | | | \$ 72,523.98 |
| Court Automation | \$ 60,149.10 | | \$ - | | \$ 60,149.10 |
| Social Security | \$ 330,442.01 | \$ 2.91 | \$ 4,316.63 | | \$ 334,761.55 |
| Insurance Fund | \$ 396,354.13 | | | | \$ 396,354.13 |
| Liability Fund | \$ 561,285.04 | \$ 1.04 | \$ 690,654.98 | | \$ 1,251,941.06 |
| IMRF | \$ 934,380.86 | \$ 1.07 | \$ 619,523.96 | | \$ 1,553,905.89 |
| Law Library | \$ 5,455.76 | | | | \$ 5,455.76 |
| Extension Education | \$ - | | \$ 110,068.98 | | \$ 110,068.98 |
| Mental Health | \$ 28,395.53 | | | | \$ 28,395.53 |
| ETSB 911 | \$ 451,627.23 | | | \$ 667,462.43 | \$ 1,119,089.66 |
| Waste Management | \$ 100,035.62 | | \$ - | | \$ 100,035.62 |
| GIS Fund | \$ - | \$ 10.14 | \$ 9,075.21 | | \$ 9,085.35 |
| Treasurer Automation | \$ 86,140.56 | | | | \$ 86,140.56 |
| Bond Set Aside | \$ 263,120.43 | | | | \$ 263,120.43 |
| Highway Building | \$ 17,273.54 | | | | \$ 17,273.54 |
| Mill Race Crossing | \$ 249,942.00 | | | | \$ 249,942.00 |
| Totals | \$ 6,208,359.39 | \$ 1,937,573.39 | \$ 3,889,095.28 | \$ 959,495.25 | \$ 12,994,523.31 |

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

STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

| NAME OF FUND | 8/1/15 BALANCE | REVENUES | EXPENSES | INTEREST | RATE | 8/31/15 BALANCE |
|----------------------|-----------------|---------------|---------------|-----------|--------|-----------------|
| GENERAL FUND | \$ 1,158,471.68 | \$ 553,011.67 | \$ 673,273.50 | \$ 14.58 | 0.01% | \$ 1,038,224.43 |
| PUBLIC SAFETY | \$ 413,752.95 | \$ 148,979.34 | \$ 140,356.98 | \$ 3.53 | 0.01% | \$ 422,378.84 |
| PUBLIC SAFETY MM | \$ 903,097.80 | \$ - | | \$ 191.76 | 0.25% | \$ 903,289.56 |
| NURSING | \$ 209,978.20 | \$ 470,141.79 | \$ 558,277.86 | \$ 1.14 | 0.005% | \$ 121,843.27 |
| NURSING CNTR BLDG | \$ 573,682.74 | \$ - | \$ - | \$ 121.81 | 0.25% | \$ 573,804.55 |
| HIGHWAY | \$ 281,817.05 | \$ 44,483.48 | \$ 53,295.44 | \$ 33.20 | 0.15% | \$ 273,038.29 |
| MATCHING | \$ 160,436.01 | \$ 22,838.27 | \$ 11,719.66 | \$ 20.08 | 0.15% | \$ 171,574.70 |
| COUNTY BRIDGE | \$ 363,669.17 | \$ 25,755.02 | \$ 72,567.83 | \$ 54.09 | 0.20% | \$ 316,910.45 |
| TOWNSHIP BRIDGE | \$ 201,599.07 | \$ - | | \$ 34.25 | 0.20% | \$ 201,633.32 |
| COUNTY MOTOR FUEL | \$ 963.20 | \$ 80,000.00 | \$ 80,268.63 | \$ - | 0.00% | \$ 694.57 |
| TSHIP MOTOR FUEL | \$ 1,908.31 | \$ 312,000.00 | \$ 310,787.81 | \$ - | 0.00% | \$ 3,120.50 |
| CAPITAL FUND | \$ 10,814.24 | \$ 47,493.75 | \$ 13,910.00 | \$ 4.09 | 0.15% | \$ 44,402.08 |
| HEALTH DEPT | \$ 188,094.15 | \$ 64,555.62 | \$ 233,621.19 | \$ 0.61 | 0.05% | \$ 19,029.19 |
| HEALTH DEPT MM | \$ 377,922.05 | \$ - | | \$ 80.25 | 0.25% | \$ 378,002.30 |
| SCHD CAPITAL IMP. | \$ 100,663.42 | \$ - | \$ - | \$ 21.37 | 0.25% | \$ 100,684.79 |
| ANIMAL CONTROL MM | \$ 194,317.23 | \$ 5,879.00 | \$ 9,913.40 | \$ 40.87 | 0.25% | \$ 190,323.70 |
| BROWNFIELD GRANT | \$ 14,346.33 | | | \$ 0.04 | 0.005% | \$ 14,346.37 |
| PROBATION MM | \$ 318,093.77 | \$ 11,063.69 | \$ 19,873.57 | \$ 66.73 | 0.25% | \$ 309,350.62 |
| ESDA FUND | \$ 32,733.40 | \$ 138.86 | \$ 7,433.71 | \$ 2.32 | 0.10% | \$ 25,440.87 |
| DOCUMENT STORAGE | \$ 222.76 | \$ 9,363.00 | \$ 1,786.00 | \$ 0.65 | 0.25% | \$ 7,800.41 |
| MECHANICAL DOC. | \$ 70,102.69 | \$ 2,411.07 | | \$ 9.21 | 0.15% | \$ 72,522.97 |
| COURT AUTOMATION | \$ 56,604.13 | \$ 9,253.73 | \$ 5,722.00 | \$ 13.24 | 0.25% | \$ 60,149.10 |
| SOCIAL SECURITY | \$ 337,051.12 | \$ 126,714.53 | \$ 133,326.44 | \$ 2.80 | 0.01% | \$ 330,442.01 |
| SOCIAL SECURITY MM | \$ 4,316.08 | \$ - | | \$ 0.55 | 0.25% | \$ 4,316.63 |
| INSURANCE FUND | \$ 182,579.14 | \$ 331,181.74 | \$ 117,448.04 | \$ 41.29 | 0.15% | \$ 396,354.13 |
| LIABILITY FUND | \$ 469,054.26 | \$ 132,688.65 | \$ 40,461.92 | \$ 4.05 | 0.01% | \$ 561,285.04 |
| LIABILITY FUND MM | \$ 251,080.27 | \$ - | | \$ 53.32 | 0.25% | \$ 251,133.59 |
| IMRF FUND | \$ 1,069,811.32 | \$ 85,103.66 | \$ 220,749.70 | \$ 215.58 | 0.25% | \$ 934,380.86 |
| IMRF FUND MM | \$ 619,392.47 | \$ - | \$ - | \$ 131.49 | 0.25% | \$ 619,523.96 |
| LAW LIBRARY | \$ 2,326.29 | \$ 3,129.00 | | \$ 0.47 | 0.10% | \$ 5,455.76 |
| EXTENSION ED | \$ 98,619.90 | \$ 11,449.08 | | | 0.15% | \$ 110,068.98 |
| MENTAL HEALTH | \$ 12,259.34 | \$ 21,158.98 | \$ 5,024.24 | \$ 1.45 | 0.05% | \$ 28,395.53 |
| ETSB 911 | \$ 457,616.01 | \$ 34,173.32 | \$ 40,218.19 | \$ 56.09 | 0.15% | \$ 451,627.23 |
| WASTE MGMT MM | \$ 100,014.38 | \$ - | \$ - | \$ 21.24 | 0.25% | \$ 100,035.62 |
| GIS FUND MM | \$ 8,675.66 | \$ 13,307.00 | \$ 12,908.98 | \$ 1.53 | 0.25% | \$ 9,075.21 |
| TREASURER'S AUTO MM | \$ 86,193.80 | \$ 217.00 | \$ 281.22 | \$ 10.98 | 0.10% | \$ 86,140.56 |
| BOND SET- ASIDE ACCT | \$ 216,471.59 | \$ 46,608.75 | | \$ 40.09 | 0.10% | \$ 263,120.43 |
| HIGHWAY DEPT BLDG | \$ 17,271.34 | \$ - | \$ - | \$ 2.20 | 0.15% | \$ 17,273.54 |
| MILL RACE CROSSING | \$ 244,069.85 | \$ 5,840.96 | | \$ 31.19 | 0.15% | \$ 249,942.00 |

\$ 9,667,135.96

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 9/4/15 : 0.047%

| MONEY MARKETS | 8/1/2015 BALANCE | DEPOSITS | WITHDRAWALS | INTEREST | 8/31/15 BALANCE |
|--------------------------|-------------------------|-----------------|--------------------|-----------------|------------------------|
| EXTENSION EDUCATION | \$ 98,619.90 | \$ 11,449.08 | | | \$ 110,068.98 |
| PUBLIC SAFETY | \$ 903,097.80 | \$ - | | \$ 191.76 | \$ 903,289.56 |
| HEALTH DEPARTMENT | \$ 377,922.05 | \$ - | | \$ 80.25 | \$ 378,002.30 |
| ANIMAL CONTROL | \$ 194,317.23 | \$ 5,879.00 | \$ 9,913.40 | \$ 40.87 | \$ 190,323.70 |
| PROBATION | \$ 318,093.77 | \$ 11,063.69 | \$ 19,873.57 | \$ 66.73 | \$ 309,350.62 |
| SOCIAL SECURITY | \$ 4,316.08 | \$ - | | \$ 0.55 | \$ 4,316.63 |
| I.M.R.F. | \$ 619,392.47 | \$ - | \$ - | \$ 131.51 | \$ 619,523.98 |
| WASTE MANAGEMENT | \$ 100,014.38 | \$ - | \$ - | \$ 21.24 | \$ 100,035.62 |
| G.I.S. | \$ 8,675.66 | \$ 13,307.00 | \$ 12,908.98 | \$ 1.53 | \$ 9,075.21 |
| LIABILITY | \$ 251,080.27 | | | \$ 53.32 | \$ 251,133.59 |
| TAX ANTICIPATION WARRANT | \$ 621,346.73 | | | \$ 1.08 | \$ 621,347.81 |
| TOTAL | | | | | \$ 2,875,120.19 |

| ILLINOIS FUNDS | 8/1/2015 BALANCE | DEPOSITS | WITHDRAWALS | INTEREST | 8/31/2015 BALANCE |
|-----------------------|-------------------------|-----------------|--------------------|-----------------|--------------------------|
| GENERAL FUND | \$ 430,055.49 | \$ 402,947.25 | \$ 200,715.17 | \$ 26.00 | \$ 632,313.57 |
| NURSING PUBLIC AID | \$ 785,919.40 | | \$ 120,000.00 | \$ 33.86 | \$ 665,953.26 |
| HEALTH DEPARTMENT | \$ 1.30 | \$ - | \$ - | \$ - | \$ 1.30 |
| HEALTH DEPT EPAY | \$ 117,212.46 | \$ 3,604.75 | \$ 99.46 | \$ 5.65 | \$ 120,723.40 |
| ANIMAL CONTROL | \$ 1.17 | \$ - | | | \$ 1.17 |
| IMRF FUND | \$ 1.07 | \$ - | \$ - | \$ - | \$ 1.07 |
| LIABILITY FUND | \$ 1.04 | \$ - | \$ - | \$ - | \$ 1.04 |
| COUNTY MOTOR FUEL | \$ 253,097.89 | | \$ 80,000.00 | \$ 9.92 | \$ 173,107.81 |
| TSHIP MOTOR FUEL | \$ 778,152.75 | | \$ 312,000.00 | \$ 27.36 | \$ 466,180.11 |
| GIS FUND | \$ 10.14 | \$ - | \$ - | \$ - | \$ 10.14 |
| MECHANICAL DOC. | \$ 1.01 | \$ - | \$ - | \$ - | \$ 1.01 |
| SOCIAL SECURITY | \$ 2.91 | \$ - | \$ - | \$ - | \$ 2.91 |
| TOTAL | | | | | \$ 2,058,296.79 |

| 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% | 3/26/2016 |
| 911 CD State Bank | ***698 | \$ 101,814.23 | \$ 102,157.30 | 0.45% | 3/25/2016 |
| 911 CD State Bank | ***261 | \$ 112,420.10 | \$ 112,714.96 | 0.45% | 5/18/2016 |
| Health Department CD | ***851 | \$ 60,000.00 | \$ 68,487.38 | 0.35% | 10/1/2015 |
| Health Department CD | ***850 | \$ 60,000.00 | \$ 68,145.46 | 0.35% | 10/1/2015 |
| Health Department CD | ***718 | \$ 60,000.00 | \$ 69,696.43 | 0.35% | 9/22/2015 |
| SNC Resident Trust CD | ***148 | \$ 85,000.00 | \$ 85,703.55 | 0.25% | 12/10/2015 |