



**Financial Report  
September 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 September 2015.

Tax Collections September 2015

1% Tax	\$ 29,747.12
.25% Tax	\$ 91,366.13
Public Safety Tax	\$141,699.11
Income Tax	\$150,470.65
Local Use Tax	\$ 87,320.88
<b>Total:</b>	<b>\$500,603.89</b>

Stephanie Helms  
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

<b>NAME OF FUND</b>	<b>9/1/15 BALANCE</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>INTEREST</b>	<b>9/30/15 BALANCE</b>
GENERAL FUND	\$ 1,038,224.43	\$ 1,621,842.28	\$ 895,009.85	\$ 19.57	\$ 1,765,076.43
PUBLIC SAFETY	\$ 422,378.84	\$ 141,899.11	\$ 138,604.17	\$ 3.31	\$ 425,677.09
PUBLIC SAFETY MM	\$ 903,289.56	\$ -		\$ 185.61	\$ 903,475.17
NURSING	\$ 121,843.27	\$ 828,448.44	\$ 642,088.25	\$ 1.48	\$ 308,204.94
NURSING CNTR BLDG	\$ 573,804.55	\$ -	\$ -	\$ 117.90	\$ 573,922.45
HIGHWAY	\$ 273,038.29	\$ 205,869.58	\$ 52,604.45	\$ 40.79	\$ 426,344.21
MATCHING	\$ 171,574.70	\$ 97,958.98	\$ 58,865.13	\$ 25.19	\$ 210,693.74
COUNTY BRIDGE	\$ 316,910.55	\$ 150,441.51	\$ 50,722.84	\$ 52.53	\$ 416,681.75
TOWNSHIP BRIDGE	\$ 201,633.32	\$ -		\$ 33.14	\$ 201,666.46
COUNTY MOTOR FUEL	\$ 694.57	\$ 43,691.75	\$ 42,605.93	\$ -	\$ 1,780.39
TSHIP MOTOR FUEL	\$ 3,120.50	\$ 267,938.06	\$ 235,326.93	\$ -	\$ 35,731.63
CAPITAL FUND	\$ 44,402.08	\$ 5,277.08		\$ 7.40	\$ 49,686.56
HEALTH DEPT	\$ 19,029.19	\$ 195,380.42	\$ 174,650.88	\$ 0.18	\$ 39,758.91
HEALTH DEPT MM	\$ 378,002.30	\$ -	\$ 25,000.00	\$ 73.90	\$ 353,076.20
SCHD CAPITAL IMP.	\$ 100,684.79	\$ -	\$ -	\$ 20.69	\$ 100,705.48
ANIMAL CONTROL MM	\$ 190,323.70	\$ 9,433.00	\$ 8,937.66	\$ 38.83	\$ 190,857.87
BROWNFIELD GRANT	\$ 14,346.39	\$ 38,176.11		\$ 0.09	\$ 52,522.59
PROBATION MM	\$ 309,350.62	\$ 6,618.39	\$ 5,542.66	\$ 63.76	\$ 310,490.11
ESDA FUND	\$ 25,440.87	\$ 17,811.40	\$ 7,036.13	\$ 2.27	\$ 36,218.41
DOCUMENT STORAGE	\$ 7,800.41	\$ 7,976.72	\$ 2,986.45	\$ 1.70	\$ 12,792.38
MECHANICAL DOC.	\$ 72,522.97	\$ 2,284.43	\$ 9,623.63	\$ 8.32	\$ 65,192.09
COURT AUTOMATION	\$ 60,149.10	\$ 7,869.60	\$ 22,922.73	\$ 9.62	\$ 45,105.59
SOCIAL SECURITY	\$ 330,442.01	\$ 287,615.76	\$ 132,575.00	\$ 3.28	\$ 485,486.05
SOCIAL SECURITY MM	\$ 4,316.63	\$ -		\$ 0.53	\$ 4,317.16
INSURANCE FUND	\$ 396,354.40	\$ 335,667.35	\$ 395,379.87	\$ 51.24	\$ 336,693.12
LIABILITY FUND	\$ 561,285.04	\$ 348,977.61	\$ 6,137.82	\$ 5.87	\$ 904,130.70
LIABILITY FUND MM	\$ 251,133.59	\$ -		\$ 51.60	\$ 251,185.19
IMRF FUND	\$ 934,380.86	\$ 170,442.59	\$ 142,605.52	\$ 197.07	\$ 962,415.00
IMRF FUND MM	\$ 619,523.98	\$ -	\$ -	\$ 127.30	\$ 619,651.28
LAW LIBRARY	\$ 5,455.76	\$ 2,709.00	\$ 4,449.59	\$ 0.40	\$ 3,715.57
EXTENSION ED	\$ 110,081.73	\$ 53,441.62		\$ 16.43	\$ 163,539.78
MENTAL HEALTH	\$ 28,395.53	\$ 98,765.18		\$ 8.78	\$ 127,169.49
ETSB 911	\$ 451,657.23	\$ 16,300.55	\$ 69,536.45	\$ 50.92	\$ 398,472.25
WASTE MGMT MM	\$ 100,035.62	\$ -	\$ -	\$ 20.55	\$ 100,056.17
GIS FUND MM	\$ 9,075.21	\$ 12,475.00	\$ 6,046.34	\$ 1.61	\$ 15,505.48
TREASURER'S AUTO MM	\$ 86,140.56	\$ 897.00		\$ 10.68	\$ 87,048.24
BOND SET- ASIDE ACCT	\$ 263,120.43	\$ 46,608.75		\$ 45.04	\$ 309,774.22
HIGHWAY DEPT BLDG	\$ 17,273.54	\$ -	\$ -	\$ 2.13	\$ 17,275.67
MILL RACE CROSSING	\$ 249,942.00	\$ 38,150.22	\$ 893.58	\$ 32.75	\$ 287,231.39
	<b>\$ 9,667,179.12</b>	<b>\$ 5,060,967.49</b>	<b>\$ 3,130,151.86</b>	<b>\$ 1,332.46</b>	<b>\$ 11,599,327.21</b>

**STEPHENSON COUNTY TREASURER**  
**ILLINOIS FUNDS, MONEY MARKETS & CD'S**  
**ILLINOIS FUNDS RATE AS OF 10/8/15 : 0.042%**

<b>MONEY MARKETS</b>	<b>9/1/2015 BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>9/30/15 BALANCE</b>
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	\$ 385,000.00				\$ -
<b>TOTAL</b>					<b>\$ 2,875,120.19</b>

<b>ILLINOIS FUNDS</b>	<b>9/1/2015 BALANCE</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>9/30/2015 BALANCE</b>
GENERAL FUND	\$ 632,313.57	\$ 500,603.89	\$ 365,450.49	\$ 28.45	\$ 767,495.42
NURSING PUBLIC AID	\$ 665,953.26	\$ 334,316.01	\$ 254,000.00	\$ 24.94	\$ 746,294.21
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 120,723.40	\$ 3,381.00	\$ 55.45	\$ 4.68	\$ 124,053.63
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 173,107.81		\$ 43,000.00	\$ 5.69	\$ 130,113.50
TSHIP MOTOR FUEL	\$ 466,180.11		\$ 233,000.00	\$ 11.52	\$ 233,191.63
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
<b>TOTAL</b>					<b>\$ 2,001,167.03</b>

<b>CERTIFICATES OF DEPOSIT</b>	<b>Acct Number</b>	<b>Initial Investment</b>	<b>Current Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
911 CD State Bank	***675	\$ 100,450.75	\$ 101,018.00	0.45%	12/27/2015
912 CD State Bank	***749	\$ 250,000.00	\$ 250,946.10	0.75%	3/26/2016
911 CD State Bank	***698	\$ 101,814.23	\$ 102,273.17	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	\$ 69,757.92	0.35%	9/22/2015
SNC Resident Trust CD	***148	\$ 85,000.00	\$ 85,703.55	0.25%	12/10/2015

matured, new CDs issued

Stephenson County Treasurer  
Stephanie Helms  
September 2015 Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 1,765,076.43	\$ 767,495.42			\$ 2,532,571.85
Public Safety	\$ 425,677.09		\$ 903,475.17		\$ 1,329,152.26
Nursing	\$ 308,204.94	\$ 665,953.26		\$ 85,703.55	\$ 1,059,861.75
Nursing Cntr Bldg	\$ -		\$ 573,922.45		\$ 573,922.45
Highway Fund	\$ 426,344.21				\$ 426,344.21
Matching Fund	\$ 210,693.74				\$ 210,693.74
County Bridge	\$ 416,681.75				\$ 416,681.75
Tship Bridge	\$ 201,666.46				\$ 201,666.46
County Motor Fuel	\$ 1,780.39	\$ 130,113.50			\$ 131,893.89
Tship Motor Fuel	\$ 35,731.63	\$ 233,191.63			\$ 268,923.26
Capital Fund	\$ 49,686.56				\$ 49,686.56
Health Department	\$ 39,758.91	\$ 1.30	\$ 353,076.20	\$ 206,390.76	\$ 599,227.17
SCHD Capital Imp.	\$ -		\$ 100,705.48		\$ 100,705.48
Animal Control	\$ -	\$ 1.17	\$ 190,857.87		\$ 190,859.04
Brownfield Grant	\$ 5,143.69				\$ 5,143.69
Probation Services	\$ -		\$ 310,490.11		\$ 310,490.11
ESDA	\$ 36,218.41				\$ 36,218.41
Document Storage	\$ 12,792.38		\$ -		\$ 12,792.38
Mechanical Document	\$ 65,192.09	\$ 1.01			\$ 65,193.10
Court Automation	\$ 45,105.59		\$ -		\$ 45,105.59
Social Security	\$ 485,486.05	\$ 2.91	\$ 4,317.16		\$ 489,806.12
Insurance Fund	\$ 336,693.12				\$ 336,693.12
Liability Fund	\$ 904,130.70	\$ 1.04	\$ 690,654.98		\$ 1,594,786.72
IMRF	\$ 962,415.00	\$ 1.07	\$ 619,651.28		\$ 1,582,067.35
Law Library	\$ 3,715.57				\$ 3,715.57
Extension Education	\$ -		\$ 163,539.78		\$ 163,539.78
Mental Health	\$ 127,169.49				\$ 127,169.49
ETSB 911	\$ 398,472.25			\$ 667,462.43	\$ 1,065,934.68
Waste Management	\$ 100,056.17		\$ -		\$ 100,056.17
GIS Fund		\$ 10.14	\$ 15,505.48		\$ 15,515.62
Treasurer Automation	\$ 87,048.24				\$ 87,048.24
Bond Set Aside	\$ 309,774.22				\$ 309,774.22
Highway Building	\$ 17,275.67				\$ 17,275.67
Mill Race Crossing	\$ 287,231.39				\$ 287,231.39
<b>Totals</b>	<b>\$ 8,065,222.14</b>	<b>\$ 1,796,772.45</b>	<b>\$ 3,926,195.96</b>	<b>\$ 959,556.74</b>	<b>\$ 14,747,747.29</b>

**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
<b>Totals</b>	<b>\$ 595,000.00</b>	<b>\$ 500,962.52</b>	<b>\$ 10,440,000.00</b>	<b>\$ 4,054,406.54</b>	<b>\$ 19,927,733.47</b>

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