



**Financial Report
October 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 October 2015.

Tax Collections October 2015

1% Tax	\$ 27,807.72
.25% Tax	\$ 91,596.53
Public Safety Tax	\$149,499.77
Income Tax	\$ 0
Local Use Tax	\$ 0
Total:	\$268,904.02

Stephanie Helms
Stephenson County Treasurer

**STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

no data received by report completion date

NAME OF FUND	10/1/15 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	10/31/15 BALANCE
GENERAL FUND	\$ 1,765,076.43	\$ 666,726.46	\$ 1,228,920.46	\$ 24.20	0.01%	\$ 1,202,906.63
PUBLIC SAFETY	\$ 425,677.09	\$ 147,599.77	\$ 227,906.82	\$ 3.32	0.01%	\$ 345,373.36
PUBLIC SAFETY MM	\$ 903,475.17	\$ 147,499.77		\$ 210.01	0.25%	\$ 1,051,184.95
NURSING	\$ 308,204.94	\$ 613,619.24	\$ 706,475.69	\$ 2.43	0.005%	\$ 215,350.92
NURSING CNTR BLDG	\$ 573,922.45	\$ -	\$ 272,335.89	\$ 71.50	0.25%	\$ 301,658.06
HIGHWAY	\$ 426,344.21	\$ 17,624.99	\$ 50,221.61	\$ 51.76	0.15%	\$ 393,799.35
MATCHING	\$ 210,693.74	\$ 6,462.85	\$ 9,074.22	\$ 26.66	0.15%	\$ 208,109.03
COUNTY BRIDGE	\$ 416,681.75	\$ 6,462.85	\$ 25,208.48	\$ 68.89	0.20%	\$ 398,005.01
TOWNSHIP BRIDGE	\$ 201,666.46	\$ -		\$ 34.26	0.20%	\$ 201,700.72
COUNTY MOTOR FUEL	\$ 1,780.39	\$ 190,709.00	\$ 90,829.01	\$ -	0.00%	\$ 101,660.38
TSHIP MOTOR FUEL	\$ 35,731.63	\$ 91,762.00	\$ 64,582.61	\$ -	0.00%	\$ 62,911.02
CAPITAL FUND	\$ 49,686.56		\$ 10,000.00	\$ 5.59	0.15%	\$ 39,692.15
HEALTH DEPT	\$ 39,758.91	\$ 182,748.52	\$ 182,390.57	\$ 0.14	0.05%	\$ 40,117.00
HEALTH DEPT MM	\$ 353,076.20	\$ -	\$ 17,000.00	\$ 71.94	0.25%	\$ 336,148.14
SCHD CAPITAL IMP.	\$ 100,705.48	\$ -	\$ -	\$ 21.38	0.25%	\$ 100,726.86
ANIMAL CONTROL MM	\$ 190,857.87	\$ 6,551.00	\$ 9,231.46	\$ 40.00	0.25%	\$ 188,217.41
BROWNFIELD GRANT	\$ 52,522.60		\$ 37,251.11		0.005%	\$ 15,271.49
PROBATION MM	\$ 310,490.11	\$ 13,279.36	\$ 4,341.84	\$ 67.24	0.25%	\$ 319,494.87
ESDA FUND	\$ 36,218.41	\$ 30,138.79	\$ 9,557.85	\$ 3.60	0.10%	\$ 56,802.95
DOCUMENT STORAGE	\$ 12,792.38	\$ 9,418.84	\$ 2,145.53	\$ 2.50	0.25%	\$ 20,068.19
MECHANICAL DOC.	\$ 65,192.09	\$ 2,633.60	\$ 6,281.25	\$ 8.20	0.15%	\$ 61,552.64
COURT AUTOMATION	\$ 45,105.59	\$ 9,298.00	\$ 8,220.96	\$ 8.94	0.25%	\$ 46,191.57
SOCIAL SECURITY	\$ 485,486.05	\$ 108,859.35	\$ 136,099.11	\$ 3.99	0.01%	\$ 458,250.28
SOCIAL SECURITY MM	\$ 4,317.16	\$ -		\$ 0.55	0.25%	\$ 4,317.71
INSURANCE FUND	\$ 336,692.85	\$ 557,586.19	\$ 262,954.96	\$ 59.45	0.15%	\$ 631,383.53
LIABILITY FUND	\$ 904,130.70	\$ 67,434.07	\$ 1,638.00	\$ 7.92	0.01%	\$ 969,934.69
LIABILITY FUND MM	\$ 251,185.19	\$ -		\$ 53.33	0.25%	\$ 251,238.52
IMRF FUND	\$ 962,415.00	\$ 362,194.18	\$ 356,438.30	\$ 195.25	0.25%	\$ 968,366.13
IMRF FUND MM	\$ 619,651.28	\$ -	\$ -	\$ 131.57	0.25%	\$ 619,782.85
LAW LIBRARY	\$ 3,715.57	\$ 2,562.00	\$ 2,116.87	\$ 0.41	0.10%	\$ 4,161.11
EXTENSION ED	\$ 163,539.78	\$ 3,525.81			0.15%	\$ 167,065.59
MENTAL HEALTH	\$ 127,169.49	\$ 6,516.04			0.05%	\$ 133,685.53
ETSB 911	\$ 398,472.25	\$ 25,583.79	\$ 18,515.55	\$ 50.66	0.15%	\$ 405,591.15
WASTE MGMT MM	\$ 100,056.17	\$ -	\$ 18,479.40	\$ 19.09	0.25%	\$ 81,595.86
GIS FUND MM	\$ 15,505.48	\$ 20,582.75	\$ 3,598.00	\$ 4.85	0.25%	\$ 32,495.08
TREASURER'S AUTO MM	\$ 87,048.24	\$ 1,261.00	\$ 2,475.00	\$ 11.03	0.10%	\$ 85,845.27
BOND SET- ASIDE ACCT	\$ 309,774.22	\$ 46,608.75		\$ 55.68	0.10%	\$ 356,438.65
HIGHWAY DEPT BLDG	\$ 17,275.67	\$ -	\$ -	\$ 2.20	0.15%	\$ 17,277.87
MILL RACE CROSSING	\$ 287,231.39	\$ 2,269.56		\$ 36.74	0.15%	\$ 289,537.69
	\$ 11,599,326.95	\$ 3,347,518.53	\$ 3,764,290.55	\$ 1,355.28		\$ 11,183,910.21

STEPHENSON COUNTY TREASURER
ILLINOIS FUNDS, MONEY MARKETS & CD'S
ILLINOIS FUNDS RATE AS OF 11/3/15 : 0.026%

no data received by report completion date

MONEY MARKETS	10/1/2015 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	10/31/15 BALANCE
EXTENSION EDUCATION	\$ 163,539.78	\$ 3,525.81		\$ -	\$ 167,065.59
PUBLIC SAFETY	\$ 903,475.17	\$ 147,499.77		\$ 210.01	\$ 1,051,184.95
HEALTH DEPARTMENT	\$ 353,076.20	\$ -	\$ 17,000.00	\$ 71.94	\$ 336,148.14
ANIMAL CONTROL	\$ 190,857.87	\$ 6,551.00	\$ 9,231.46	\$ 40.00	\$ 188,217.41
PROBATION	\$ 318,093.77	\$ 11,063.69	\$ 19,873.57	\$ 66.73	\$ 309,350.62
SOCIAL SECURITY	\$ 4,317.16	\$ -		\$ 0.55	\$ 4,317.71
I.M.R.F.	\$ 619,651.28	\$ -	\$ -	\$ 131.57	\$ 619,782.85
WASTE MANAGEMENT	\$ 100,056.17	\$ -	\$ 18,479.40	\$ 19.09	\$ 81,595.86
G.I.S.	\$ 15,505.48	\$ 20,582.75	\$ 3,598.00	\$ 4.85	\$ 32,495.08
LIABILITY	\$ 251,185.19			\$ 53.33	\$ 251,238.52
TAX ANTICIPATION WARRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,919,758.07	\$ 189,223.02	\$ 68,182.43	\$ 598.07	\$ 3,041,396.73

ILLINOIS FUNDS	10/1/2015 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	10/31/15 BALANCE
GENERAL FUND	\$ 767,495.42	\$ 306,904.01	\$ 234,108.52	\$ 31.92	\$ 840,322.83
NURSING PUBLIC AID	\$ 746,294.21	\$ 155,581.55		\$ 29.53	\$ 901,905.29
HEALTH DEPARTMENT	\$ 1.30	\$ -	\$ -	\$ -	\$ 1.30
HEALTH DEPT EPAY	\$ 124,053.63	\$ 19,071.74	\$ 66,580.31	\$ 4.29	\$ 76,549.35
ANIMAL CONTROL	\$ 1.17	\$ -			\$ 1.17
IMRF FUND	\$ 1.07	\$ -	\$ -	\$ -	\$ 1.07
LIABILITY FUND	\$ 1.04	\$ -	\$ -	\$ -	\$ 1.04
COUNTY MOTOR FUEL	\$ 130,113.50		\$ 20,000.00	\$ 4.35	\$ 110,117.85
TSHIP MOTOR FUEL	\$ 233,191.63			\$ 8.91	\$ 233,200.54
GIS FUND	\$ 10.14	\$ -	\$ -	\$ -	\$ 10.14
MECHANICAL DOC.	\$ 1.01	\$ -	\$ -	\$ -	\$ 1.01
SOCIAL SECURITY	\$ 2.91	\$ -	\$ -	\$ -	\$ 2.91
TOTAL	\$ 2,001,167.03	\$ 481,557.30	\$ 320,688.83	\$ 79.00	\$ 2,162,114.50

CERTIFICATES OF DEPOSIT	Acct Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	\$ 100,450.75	\$ 101,018.00	0.45%	12/27/2015
912 CD State Bank	***220	\$ 101,509.88	\$ 101,701.76	0.75%	5/15/2017
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	***667	\$ 69,757.92	\$ 69,757.92	1.50%	9/22/2018
Health Department CD	*** 019	\$ 68,188.40	\$ 68,188.40	0.45%	10/1/2017
Health Department CD	***000	\$ 68,530.54	\$ 68,530.54	0.45%	10/6/2017
SNC Resident Trust CD	***148	\$ 85,000.00	\$ 85,703.55	0.25%	12/10/2015
		\$ 957,671.82	\$ 960,834.40		

Stephenson County Treasurer
 Stephanie Helms
 October 2015 Summary

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 1,202,906.63	\$ 840,322.83			\$ 2,043,229.46
Public Safety	\$ 345,373.36		\$ 1,051,184.95		\$ 1,396,558.31
Nursing	\$ 215,350.92	\$ 665,953.26		\$ 85,703.55	\$ 967,007.73
Nursing Center Bldg	\$ -		\$ 301,658.06		\$ 301,658.06
Highway Fund	\$ 393,799.35				\$ 393,799.35
Matching Fund	\$ 208,109.03				\$ 208,109.03
County Bridge	\$ 398,005.01				\$ 398,005.01
Tship Bridge	\$ 201,700.72				\$ 201,700.72
County Motor Fuel	\$ 101,660.38	\$ 110,117.85			\$ 211,778.23
Tship Motor Fuel	\$ 62,911.02	\$ 233,200.54			\$ 296,111.56
Capital Fund	\$ 39,692.15				\$ 39,692.15
Health Department	\$ 40,117.00	\$ 1.30	\$ 336,148.14	\$ 206,476.86	\$ 582,743.30
SCHD Capital Imp.	\$ -		\$ 100,726.86		\$ 100,726.86
Animal Control	\$ -	\$ 1.17	\$ 188,217.41		\$ 188,218.58
Brownfield Grant	\$ 5,143.69				\$ 5,143.69
Probation Services	\$ -		\$ 319,494.87		\$ 319,494.87
ESDA	\$ 56,802.95				\$ 56,802.95
Document Storage	\$ 20,068.19		\$ -		\$ 20,068.19
Mechanical Document	\$ 61,552.64	\$ 1.01			\$ 61,553.65
Court Automation	\$ 46,191.57		\$ -		\$ 46,191.57
Social Security	\$ 458,250.28	\$ 2.91	\$ 4,317.71		\$ 462,570.90
Insurance Fund	\$ 631,383.53				\$ 631,383.53
Liability Fund	\$ 969,934.69	\$ 1.04	\$ 690,654.98		\$ 1,660,590.71
IMRF	\$ 968,366.13	\$ 1.07	\$ 619,782.85		\$ 1,588,150.05
Law Library	\$ 4,161.11				\$ 4,161.11
Extension Education	\$ -		\$ 167,065.59		\$ 167,065.59
Mental Health	\$ 133,685.53				\$ 133,685.53
ETSB 911	\$ 405,591.15			\$ 667,462.43	\$ 1,073,053.58
Waste Management	\$ 81,595.86		\$ -		\$ 81,595.86
GIS Fund		\$ 10.14	\$ 32,495.08		\$ 32,505.22
Treasurer Automation	\$ 85,845.27				\$ 85,845.27
Bond Set Aside	\$ 356,438.65				\$ 356,438.65
Highway Building	\$ 17,277.87				\$ 17,277.87
Mill Race Crossing	\$ 289,537.69				\$ 289,537.69
Totals	\$ 7,801,452.37	\$ 1,849,613.12	\$ 3,811,746.50	\$ 959,642.84	\$ 14,422,454.83

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