



**Financial Report
November 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 November 2015.

Tax Collections November 2015

1% Tax	\$ 29,536.99
.25% Tax	\$ 90,387.63
Public Safety Tax	\$138,105.98
Income Tax	\$ 0
Local Use Tax	\$ 83,168.10
Total:	\$341,198.70

Stephanie Helms
Stephenson County Treasurer

**NOVEMBER 2015
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

NAME OF FUND	10/31/15 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	11/30/2015 BALANCE
GENERAL FUND	\$ 1,125,330.97	\$ 868,308.96	\$ 1,551,710.79	\$ 8.37	0.05%	\$ 441,937.51
PUBLIC SAFETY	\$ 345,373.36	\$ 138,310.98	\$ 139,702.75	\$ 2.84	0.05%	\$ 343,984.43
PUBLIC SAFETY MM	\$ 1,051,184.95	\$ 100,000.00	\$ 402,037.50	\$ 193.22	0.25%	\$ 749,340.67
NURSING	\$ 215,350.92	\$ 484,832.03	\$ 556,567.07	\$ 0.78	0.005%	\$ 143,616.66
NURSING CNTR BLDG	\$ 301,658.06			\$ 61.99	0.25%	\$ 301,720.05
HIGHWAY	\$ 393,799.35	\$ 10,875.86	\$ 43,329.74	\$ 45.87	0.15%	\$ 361,391.34
MATCHING	\$ 208,109.03	\$ 2,624.63	\$ 3,584.62	\$ 25.56	0.15%	\$ 207,174.60
COUNTY BRIDGE	\$ 398,005.01	\$ 2,634.83	\$ 39,814.83	\$ 61.06	0.20%	\$ 360,886.07
TOWNSHIP BRIDGE	\$ 201,700.72			\$ 33.15	0.20%	\$ 201,733.87
COUNTY MOTOR FUEL	\$ 101,660.38		\$ 40,807.04		0.00%	\$ 60,853.34
TSHIP MOTOR FUEL	\$ 62,911.02		\$ 43,277.01		0.00%	\$ 19,634.01
CAPITAL FUND	\$ 39,692.15	\$ 5,277.08	\$ 18,511.00	\$ 4.87	0.15%	\$ 26,463.10
HEALTH DEPT	\$ 40,117.00	\$ 304,716.39	\$ 170,142.02	\$ 0.42	0.05%	\$ 174,691.79
HEALTH DEPT MM	\$ 336,148.14		\$ 50,000.00	\$ 61.54	0.25%	\$ 286,209.68
SCHD CAPITAL IMP.	\$ 100,726.86			\$ 20.70	0.25%	\$ 100,747.56
ANIMAL CONTROL MM	\$ 188,217.41	\$ 6,978.00	\$ 10,133.55	\$ 38.20	0.25%	\$ 185,100.06
BROWNFIELD GRANT	\$ 15,271.74	\$ 26,005.93		\$ 0.16	0.005%	\$ 41,277.83
PROBATION MM	\$ 319,494.87	\$ 9,163.28	\$ 7,932.36	\$ 66.14	0.25%	\$ 320,791.93
ESDA FUND	\$ 56,802.95		\$ 9,456.52	\$ 4.15	0.10%	\$ 47,350.58
DOCUMENT STORAGE	\$ 20,068.49	\$ 8,227.45	\$ 3,098.86	\$ 4.02	0.25%	\$ 25,201.10
MECHANICAL DOC.	\$ 61,552.64	\$ 2,576.37		\$ 7.87	0.15%	\$ 64,136.88
COURT AUTOMATION	\$ 46,191.57	\$ 8,091.92	\$ 7,624.08	\$ 8.81	0.25%	\$ 46,668.22
SOCIAL SECURITY	\$ 458,250.28	\$ 84,981.79	\$ 141,582.15	\$ 3.50	0.01%	\$ 401,653.42
SOCIAL SECURITY MM	\$ 4,317.71			\$ 0.53	0.25%	\$ 4,318.24
INSURANCE FUND	\$ 631,383.53	\$ 487,521.68	\$ 358,668.07	\$ 95.24	0.15%	\$ 760,332.38
LIABILITY FUND	\$ 969,934.59	\$ 15,896.03	\$ 21,041.97	\$ 7.93	0.01%	\$ 964,796.58
LIABILITY FUND MM	\$ 251,238.52			\$ 51.63	0.25%	\$ 251,290.15
IMRF FUND	\$ 968,366.13	\$ 62,070.74	\$ 147,900.39	\$ 191.10	0.25%	\$ 882,727.58
IMRF FUND MM	\$ 619,782.85			\$ 127.35	0.25%	\$ 619,910.20
LAW LIBRARY	\$ 4,161.11	\$ 2,016.00	\$ 4,193.74	\$ 0.38	0.10%	\$ 1,983.75
EXTENSION ED	\$ 167,086.66	\$ 1,431.86		\$ 20.71	0.15%	\$ 168,539.23
MENTAL HEALTH	\$ 133,702.16	\$ 2,646.21		\$ 16.68	0.05%	\$ 136,365.05
ETSB 911	\$ 405,591.15	\$ 15,230.76	\$ 115,545.65	\$ 41.88	0.15%	\$ 305,318.14
WASTE MGMT MM	\$ 81,595.86			\$ 16.77	0.25%	\$ 81,612.63
GIS FUND MM	\$ 32,495.08	\$ 15,994.65	\$ 16,718.86	\$ 5.53	0.25%	\$ 31,776.40
TREASURER'S AUTO MM	\$ 85,845.27	\$ 3,941.00	\$ 2,630.32	\$ 10.76	0.10%	\$ 87,166.71
BOND SET- ASIDE ACCT	\$ 356,438.65	\$ 110,409.38	\$ 298,109.38		0.10%	\$ 168,738.65
HIGHWAY DEPT BLDG	\$ 17,277.87				0.15%	\$ 17,277.87
MILL RACE CROSSING	\$ 289,537.69	\$ 23.16	\$ 80,000.00		0.15%	\$ 209,560.85
	\$ 9,981,041.73	\$ 1,912,478.01	\$ 2,732,409.48	\$ 1,231.34		\$ 9,162,341.60

difference vs. last month \$ (818,700.13)

NOVEMBER 2015
 STEPHENSON COUNTY TREASURER
 ILLINOIS FUNDS, MONEY MARKETS & CD'S
 ILLINOIS FUNDS RATE AS OF 12/07/15 : 0.052%

MONEY MARKETS	10/31/2015 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	11/30/15 BALANCE
EXTENSION EDUCATION	\$ 167,086.66	\$ 1,431.86		\$ 20.71	\$ 168,539.23
PUBLIC SAFETY	\$ 1,051,184.95	\$ 100,000.00	\$ 402,037.50	\$ 193.22	\$ 749,340.67
HEALTH DEPARTMENT	\$ 336,148.14		\$ 50,000.00	\$ 61.54	\$ 286,209.68
ANIMAL CONTROL	\$ 188,217.41	\$ 5,121.00	\$ 10,133.55		\$ 183,204.86
PROBATION	\$ 319,494.87	\$ 9,163.28	\$ 7,932.36	\$ 66.14	\$ 320,791.93
SOCIAL SECURITY	\$ 4,317.71			\$ 0.53	\$ 4,318.24
I.M.R.F.	\$ 619,782.85			\$ 127.35	\$ 619,910.20
WASTE MANAGEMENT	\$ 81,595.86			\$ 16.77	\$ 81,612.63
G.I.S.	\$ 32,495.08	\$ 15,994.65	\$ 16,718.86	\$ 5.53	\$ 31,776.40
LIABILITY	\$ 251,238.52			\$ 51.63	\$ 251,290.15
TAX ANTICIPATION WARRANT	\$ -				\$ -
TOTAL	\$ 3,051,562.05				\$ 2,696,993.99

difference vs. last month \$ (354,568.06)

ILLINOIS FUNDS	10/31/2015 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	11/30/15 BALANCE
GENERAL FUND	\$ 840,322.83	\$ 356,198.70	\$ 158,383.06	\$ 31.58	\$ 1,038,170.05
NURSING PUBLIC AID	\$ 901,905.29	\$ 184,961.74	\$ 165,000.00	\$ 27.22	\$ 921,894.25
HEALTH DEPARTMENT	\$ 1.30				\$ 1.30
HEALTH DEPT EPAY	\$ 76,549.35	\$ 4,000.60	\$ 15,104.99	\$ 2.06	\$ 65,447.02
ANIMAL CONTROL	\$ 1.17				\$ 1.17
IMRF FUND	\$ 1.07				\$ 1.07
LIABILITY FUND	\$ 1.04				\$ 1.04
COUNTY MOTOR FUEL	\$ 110,117.85			\$ 3.50	\$ 110,121.35
TSHIP MOTOR FUEL	\$ 233,200.54			\$ 7.42	\$ 233,207.96
GIS FUND	\$ 10.14				\$ 10.14
MECHANICAL DOC.	\$ 1.01				\$ 1.01
SOCIAL SECURITY	\$ 2.91				\$ 2.91
TOTAL	\$ 2,162,114.50				\$ 2,368,859.27

difference vs. last month \$ 206,744.77

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		

**NOVEMBER 2015 SUMMARY
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 441,937.51	\$ 1,038,170.05			\$ 1,480,107.56
Public Safety	\$ 343,984.43		\$ 749,340.67		\$ 1,093,325.10
Nursing	\$ 143,616.66	\$ 736,905.29		\$ 85,703.55	\$ 966,225.50
Nursing Center Bldg	\$ -		\$ 301,720.05		\$ 301,720.05
Highway Fund	\$ 361,391.34				\$ 361,391.34
Matching Fund	\$ 207,174.60				\$ 207,174.60
County Bridge	\$ 360,886.07				\$ 360,886.07
Tship Bridge	\$ 201,733.87				\$ 201,733.87
County Motor Fuel	\$ 60,853.34	\$ 110,121.35			\$ 170,974.69
Tship Motor Fuel	\$ 19,634.01	\$ 233,207.96			\$ 252,841.97
Capital Fund	\$ 26,463.10				\$ 26,463.10
Health Department	\$ 174,691.79	\$ 64,203.46	\$ 286,209.68	\$ 206,476.86	\$ 731,581.79
SCHD Capital Imp.	\$ -		\$ 100,747.56		\$ 100,747.56
Animal Control	\$ -	\$ 1.17	\$ 185,100.06		\$ 185,101.23
Brownfield Grant	\$ 41,277.67				\$ 41,277.67
Probation Services	\$ -		\$ 320,791.93		\$ 320,791.93
ESDA	\$ 47,350.58				\$ 47,350.58
Document Storage	\$ 25,201.10		\$ -		\$ 25,201.10
Mechanical Document	\$ 64,136.88	\$ 1.01			\$ 64,137.89
Court Automation	\$ 46,668.22		\$ -		\$ 46,668.22
Social Security	\$ 401,653.42	\$ 2.91	\$ 4,318.24		\$ 405,974.57
Insurance Fund	\$ 760,332.38				\$ 760,332.38
Liability Fund	\$ 964,796.58	\$ 1.04	\$ 690,654.98		\$ 1,655,452.60
IMRF	\$ 882,727.58	\$ 1.07	\$ 619,910.20		\$ 1,502,638.85
Law Library	\$ 1,983.75				\$ 1,983.75
Extension Education	\$ -		\$ 168,539.23		\$ 168,539.23
Mental Health	\$ 136,365.05				\$ 136,365.05
ETSB 911	\$ 305,318.14			\$ 667,462.43	\$ 972,780.57
Waste Management	\$ 81,612.63		\$ -		\$ 81,612.63
GIS Fund		\$ 10.14	\$ 32,495.08		\$ 32,505.22
Treasurer Automation	\$ 87,166.71				\$ 87,166.71
Bond Set Aside	\$ 168,738.65				\$ 168,738.65
Highway Building	\$ 17,277.87				\$ 17,277.87
Mill Race Crossing	\$ 209,560.85				\$ 209,560.85
Totals	\$ 6,584,534.78	\$ 2,182,625.45	\$ 3,459,827.68	\$ 959,642.84	\$ 13,186,630.75
<i>difference vs last month</i>	\$ (1,216,917.62)	\$ 333,012.33	\$ (351,918.82)	no change	\$ (1,235,824.08)

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

* Payments scheduled for 12/1/15 will be reflected in this table next month, but are already subtracted from November fund accounts.