



**Financial Report  
December 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 December 2015.

Tax Collections December 2015

1% Tax	\$ 32,976.90
.25% Tax	\$ 83,900.44
Public Safety Tax	\$135,654.06
Income Tax	\$146,171.57
Local Use Tax	\$ 78,899.52
<b>Total:</b>	<b>\$477,602.49</b>

Stephanie Helms  
Stephenson County Treasurer

**DECEMBER 2015  
STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

NAME OF FUND	11/30/15 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	12/31/2015 BALANCE
GENERAL FUND *	\$ 441,519.40	\$ 351,729.22	\$ 777,225.06	\$ 1.78		\$ 16,025.34
PUBLIC SAFETY	\$ 343,984.43	\$ 135,704.06	\$ 48,646.34	\$ 3.46	0.05%	\$ 431,045.61
PUBLIC SAFETY MM	\$ 749,340.67			\$ 159.10	0.25%	\$ 749,499.77
NURSING ^	\$ 143,916.66	\$ 572,272.15	\$ 639,472.39	\$ 0.60	0.005%	\$ 76,717.02
NURSING CNTR BLDG	\$ 301,720.05			\$ 64.06	0.25%	\$ 301,784.11
HIGHWAY	\$ 361,391.34	\$ 9,341.11	\$ 103,250.88	\$ 46.67	0.15%	\$ 267,528.24
MATCHING ^	\$ 207,164.60	\$ 2,831.93	\$ 4,632.31	\$ 31.90	0.15%	\$ 205,396.12
COUNTY BRIDGE	\$ 360,886.07	\$ 3,028.75	\$ 36,870.86	\$ 57.09	0.20%	\$ 327,101.05
TOWNSHIP BRIDGE	\$ 201,733.87			\$ 34.27	0.20%	\$ 201,768.14
COUNTY MOTOR FUEL	\$ 60,853.34	\$ 837.20	\$ 31,554.78		0.00%	\$ 30,135.76
TSHIP MOTOR FUEL	\$ 19,634.01		\$ 9,277.19		0.00%	\$ 10,356.82
CAPITAL FUND	\$ 26,463.10	\$ 10,212.30		\$ 4.38	0.15%	\$ 36,679.78
HEALTH DEPT	\$ 174,691.79	\$ 90,966.86	\$ 229,842.89	\$ 0.47	0.05%	\$ 35,816.23
HEALTH DEPT MM	\$ 286,209.68			\$ 60.77	0.25%	\$ 286,270.45
SCHD CAPITAL IMP.	\$ 100,747.56			\$ 21.39	0.25%	\$ 100,768.95
ANIMAL CONTROL MM	\$ 185,100.06	\$ 8,055.00	\$ 12,554.51	\$ 38.75	0.25%	\$ 180,639.30
BROWNFIELD GRANT	\$ 41,277.83	\$ 22,458.87	\$ 9,692.10	\$ 0.17	0.005%	\$ 54,044.77
PROBATION MM	\$ 320,791.93	\$ 11,243.24	\$ 6,397.75	\$ 69.25	0.25%	\$ 325,706.67
ESDA FUND	\$ 47,350.58	\$ 14,388.53	\$ 8,779.43	\$ 4.27	0.10%	\$ 52,963.95
DOCUMENT STORAGE	\$ 25,201.10	\$ 7,938.39	\$ 5,465.17	\$ 4.75	0.25%	\$ 27,679.07
MECHANICAL DOC.	\$ 64,136.88	\$ 2,240.90		\$ 11.91	0.15%	\$ 66,389.69
COURT AUTOMATION	\$ 46,668.22	\$ 7,906.96	\$ 7,870.58	\$ 8.79	0.25%	\$ 46,713.39
SOCIAL SECURITY	\$ 401,653.42	\$ 129,938.19	\$ 195,647.74	\$ 3.21	0.01%	\$ 335,947.08
SOCIAL SECURITY MM	\$ 4,318.24			\$ 0.55	0.25%	\$ 4,318.79
INSURANCE FUND	\$ 760,332.38	\$ 181,377.58	\$ 391,549.91	\$ 111.29	0.15%	\$ 550,271.34
LIABILITY FUND	\$ 964,796.58	\$ 8,148.22	\$ 15,099.77	\$ 8.16	0.01%	\$ 957,853.19
LIABILITY FUND MM	\$ 251,290.15			\$ 53.35	0.25%	\$ 251,343.50
IMRF FUND	\$ 882,727.58	\$ 97,819.36	\$ 163,563.50	\$ 171.94	0.25%	\$ 817,155.38
IMRF FUND MM	\$ 619,910.20			\$ 131.63	0.25%	\$ 620,041.83
LAW LIBRARY	\$ 1,983.75	\$ 2,352.00		\$ 0.34	0.10%	\$ 4,336.09
EXTENSION ED	\$ 168,539.23	\$ 1,435.84			0.15%	\$ 169,975.07
MENTAL HEALTH	\$ 136,365.05	\$ 2,653.56	\$ 133,978.00	\$ 9.18	0.05%	\$ 5,049.79
ETSB 911	\$ 305,318.14	\$ 87,331.51	\$ 25,002.71	\$ 48.04	0.15%	\$ 367,694.98
WASTE MGMT MM #	\$ 81,612.63	\$ 18,479.40		\$ 21.13	0.25%	\$ 100,113.16
GIS FUND MM #	\$ 31,776.40	\$ 12,325.00	\$ 30,102.48	\$ 2.08	0.25%	\$ 14,001.00
TREAS AUTO MM ^	\$ 87,166.81		\$ 1,565.00	\$ 11.00	0.10%	\$ 85,612.81
BOND SET- ASIDE ACCT	\$ 168,738.65				0.10%	\$ 168,738.65
HIGHWAY DEPT BLDG	\$ 17,277.87				0.15%	\$ 17,277.87
MILL RACE CROSSING	\$ 209,560.85				0.15%	\$ 209,560.85
	<b>\$ 9,162,631.70</b>	<b>\$ 1,441,286.91</b>	<b>\$ 2,110,816.29</b>	<b>\$ 1,193.95</b>		<b>\$ 8,494,296.27</b>

difference vs. last month      \$ (668,045.33)

\* The 11/30/15 balance is adjusted to reflect a voided payroll expense.

# Reflects Accounts Payable correction between Funds 041 & 042.

^ Reflects typographical errors in November report, corrected here.

Data not received prior to report completion.

DECEMBER 2015  
 STEPHENSON COUNTY TREASURER  
 ILLINOIS FUNDS, MONEY MARKETS & CD'S  
 ILLINOIS FUNDS RATE AS OF 01/06/16 : 0.192%

MONEY MARKETS	11/30/15 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	12/31/15 BALANCE
EXTENSION EDUCATION	\$ 168,539.23	\$ 1,435.84			\$ 169,975.07
PUBLIC SAFETY	\$ 749,340.67			\$ 159.10	\$ 749,499.77
HEALTH DEPARTMENT	\$ 286,209.68			\$ 60.77	\$ 286,270.45
ANIMAL CONTROL	\$ 185,100.06	\$ 8,055.00	\$ 12,554.51	\$ 38.75	\$ 180,639.30
PROBATION	\$ 320,791.93	\$ 11,243.24	\$ 6,397.75	\$ 69.25	\$ 325,706.67
SOCIAL SECURITY	\$ 4,318.24			\$ 0.55	\$ 4,318.79
I.M.R.F.	\$ 619,910.20			\$ 131.63	\$ 620,041.83
WASTE MANAGEMENT	\$ 81,612.63	\$ 18,479.40		\$ 21.13	\$ 100,113.16
G.I.S.	\$ 31,776.40	\$ 12,325.00	\$ 30,102.48	\$ 2.08	\$ 14,001.00
LIABILITY	\$ 251,290.15			\$ 53.35	\$ 251,343.50
TAX ANTICIPATION WARRANT					\$ -
<b>TOTAL</b>	<b>\$ 2,698,889.19</b>				<b>\$ 2,701,909.54</b>

difference vs. last month \$ 3,020.35

ILLINOIS FUNDS	11/30/15 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	12/31/15 BALANCE
GENERAL FUND	\$ 1,038,170.05	\$ 477,602.49	\$ 255,866.36	\$ 120.72	\$ 1,260,026.90
NURSING PUBLIC AID	\$ 921,894.25	\$ 195,108.74	\$ 200,000.00	\$ 73.33	\$ 917,076.32
HEALTH DEPARTMENT	\$ 1.30				
HEALTH DEPT EPAY	\$ 65,447.02	\$ 4,566.71	\$ 76.18	\$ 37.74	\$ 69,975.29
ANIMAL CONTROL	\$ 1.17				
IMRF FUND	\$ 1.07				
LIABILITY FUND	\$ 1.04				
COUNTY MOTOR FUEL	\$ 110,121.35	\$ 307,109.66		\$ 31.69	\$ 417,262.70
TSHIP MOTOR FUEL	\$ 233,207.96	\$ 456,051.99		\$ 53.42	\$ 689,313.37
GIS FUND	\$ 10.14				
MECHANICAL DOC.	\$ 1.01				
SOCIAL SECURITY	\$ 2.91				
<b>TOTAL</b>	<b>\$ 2,368,859.27</b>				<b>\$ 3,353,654.58</b>

difference vs. last month \$ 984,795.31

CERTIFICATES OF DEPOSIT	Acct Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	\$ 100,450.75	\$ 101,131.33	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	\$ 251,415.34	0.75%	3/26/2016
911 CD State Bank	***698	\$ 101,814.23	\$ 102,387.91	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	\$ 70,017.06	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	\$ 85,811.00	0.25%	12/10/2015
		<b>\$ 957,671.82</b>	<b>\$ 961,898.30</b>		

Data not received prior to report completion.

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

Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
General Fund	\$ 16,025.34	\$ 1,260,026.90			\$ 1,276,052.24
Public Safety	\$ 431,045.61		\$ 749,499.77		\$ 1,180,545.38
Nursing	\$ 76,717.02	\$ 917,076.32		\$ 85,811.00	\$ 1,079,604.34
Nursing Center Bldg	\$ -		\$ 301,784.11		\$ 301,784.11
Highway Fund	\$ 267,528.24				\$ 267,528.24
Matching Fund	\$ 205,396.12				\$ 205,396.12
County Bridge	\$ 327,101.05				\$ 327,101.05
Tship Bridge	\$ 201,768.14				\$ 201,768.14
County Motor Fuel	\$ 30,135.76	\$ 417,262.70			\$ 447,398.46
Tship Motor Fuel	\$ 10,356.82	\$ 689,313.37			\$ 699,670.19
Capital Fund	\$ 36,679.78				\$ 36,679.78
Health Department	\$ 35,816.23	\$ 69,975.29	\$ 286,270.45	\$ 206,736.00	\$ 598,797.97
SCHD Capital Imp.	\$ -		\$ 100,768.95		\$ 100,768.95
Animal Control	\$ -	\$ 1.17	\$ 180,639.30		\$ 180,640.47
Brownfield Grant	\$ 54,044.60				\$ 54,044.60
Probation Services	\$ -		\$ 325,706.67		\$ 325,706.67
ESDA	\$ 52,963.95				\$ 52,963.95
Document Storage	\$ 27,679.07		\$ -		\$ 27,679.07
Mechanical Document	\$ 66,389.69	\$ 1.01			\$ 66,390.70
Court Automation	\$ 46,713.39		\$ -		\$ 46,713.39
Social Security	\$ 335,947.08	\$ 2.91	\$ 4,318.79		\$ 340,268.78
Insurance Fund	\$ 550,271.34				\$ 550,271.34
Liability Fund	\$ 957,853.19	\$ 1.04	\$ 690,654.98		\$ 1,648,509.21
IMRF	\$ 817,155.38	\$ 1.07	\$ 620,041.83		\$ 1,437,198.28
Law Library	\$ 4,336.09				\$ 4,336.09
Extension Education	\$ -		\$ 169,975.07		\$ 169,975.07
Mental Health	\$ 5,049.79				\$ 5,049.79
ETSB 911	\$ 367,694.98			\$ 669,351.30	\$ 1,037,046.28
Waste Management	\$ 100,113.16		\$ -		\$ 100,113.16
GIS Fund		\$ 10.14	\$ 32,495.08		\$ 32,505.22
Treasurer Automation	\$ 85,612.81				\$ 85,612.81
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
<b>Totals</b>	<b>\$ 5,505,972.00</b>	<b>\$ 3,353,671.92</b>	<b>\$ 3,462,155.00</b>	<b>\$ 961,898.30</b>	<b>\$ 13,283,697.22</b>
<i>difference vs last month</i>	<b>\$ (1,078,562.78)</b>	<b>\$ 1,171,046.47</b>	<b>\$ 2,327.32</b>	<b>\$ 2,255.46</b>	<b>\$ 97,066.47</b>

**BONDS**

Account	Principal Paid FY16	Interest Paid FY16	Principal Balance	Interest Balance	Original Bond Total P & I
1853000001 Jail*	\$ 300,000.00	\$ 102,037.50	\$ 4,385,000.00	\$ 1,163,651.00	\$ 9,577,970.84
1855402000 Highway			\$ 675,000.00	\$ 62,100.00	\$ 1,006,063.06
1854710000 Mill Race*	\$ 190,000.00	\$ 107,634.38	\$ 3,575,000.00	\$ 1,678,142.88	\$ 6,880,737.13
1854711009 Mill Race*	\$ 30,409.38		\$ 1,315,000.00	\$ 910,431.40	\$ 2,462,962.44
<b>Totals</b>	<b>\$ 520,409.38</b>	<b>\$ 209,671.88</b>	<b>\$ 9,950,000.00</b>	<b>\$ 3,814,325.28</b>	<b>\$ 19,927,733.47</b>

\$13,764,325.28 bond debt (P & I) remains of above total = 69.071% outstanding, a reduction of 3.664% since last bond payments.

\*Reflects Jail bond payment due 12/01/2015, but paid during November.