



**Financial Report  
January 2016  
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 January 2016.

Tax Collections January 2016

1% Tax	\$ 41,638.62
.25% Tax	\$ 94,104.56
Public Safety Tax	\$154,935.27
Income Tax	\$171,754.62
Local Use Tax	\$ 55,603.16
<b>Total:</b>	<b>\$518,036.23</b>

Stephanie Helms  
Stephenson County Treasurer

**JANUARY 2016  
STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

**Regular Checking & Money Market Checking Accounts**

NAME OF FUND	12/31/15 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	1/31/16 BALANCE
GENERAL FUND	\$ 16,025.34	\$ 1,953,182.21	\$ 813,093.56	\$ 3.97	0.05%	\$ 1,156,117.96
PUBLIC SAFETY	\$ 431,045.61	\$ 154,985.27	\$ 40,561.23	\$ 4.37	0.05%	\$ 545,474.02
PUBLIC SAFETY MM	\$ 749,499.77			\$ 159.14	0.25%	\$ 749,658.91
NURSING	\$ 78,707.02	\$ 1,438,641.53	\$ 504,320.79	\$ 2.33	0.05%	\$ 1,013,030.09
NURSING CNTR BLDG	\$ 301,784.11			\$ 64.08	0.25%	\$ 301,848.19
HIGHWAY	\$ 267,528.24	\$ 9,015.39	\$ 116,088.29	\$ 31.87	0.15%	\$ 160,487.21
MATCHING	\$ 205,396.12	\$ -	\$ 7,778.95	\$ 31.26	0.15%	\$ 197,648.43
COUNTY BRIDGE	\$ 327,101.05	\$ 198.20	\$ -	\$ 55.57	0.20%	\$ 327,354.82
TOWNSHIP BRIDGE	\$ 201,768.14			\$ 34.27	0.20%	\$ 201,802.41
COUNTY MOTOR FUEL	\$ 30,135.76	\$ 479,329.43	\$ 47,918.56		0.00%	\$ 461,546.63
TSHIP MOTOR FUEL	\$ 10,356.82	\$ 781,486.45	\$ 24,692.79		0.00%	\$ 767,150.48
CAPITAL FUND	\$ 36,679.78	\$ 28,689.36	\$ 37,471.13	\$ 4.97	0.15%	\$ 27,902.98
HEALTH DEPT	\$ 35,816.23	\$ 191,830.49	\$ 164,814.86	\$ 0.25	0.05%	\$ 62,832.11
HEALTH DEPT MM	\$ 286,270.45		\$ 70,000.00	\$ 50.37	0.25%	\$ 216,320.82
SCHD CAPITAL IMP.	\$ 100,768.95			\$ 21.40	0.25%	\$ 100,790.35
ANIMAL CONTROL MM	\$ 180,639.30	\$ 2,479.17	\$ 11,217.07	\$ 37.41	0.25%	\$ 171,938.81
BROWNFIELD GRANT	\$ 54,044.77	\$ -	\$ 48,464.80	\$ 0.18	0.05%	\$ 5,580.15
PROBATION MM	\$ 325,706.67	\$ 12,390.89	\$ 5,682.54	\$ 70.58	0.25%	\$ 332,485.60
ESDA FUND	\$ 52,963.95	\$ -	\$ 7,288.82	\$ 4.23	0.10%	\$ 45,679.36
DOCUMENT STORAGE	\$ 27,679.07	\$ 9,893.67	\$ 4,117.60	\$ 5.83	0.25%	\$ 33,460.97
MECHANICAL DOC.	\$ 66,389.69	\$ 2,095.51		\$ 12.44	0.15%	\$ 68,497.64
COURT AUTOMATION	\$ 46,713.39	\$ 9,778.56	\$ 8,736.69	\$ 9.18	0.25%	\$ 47,764.44
SOCIAL SECURITY	\$ 335,947.08	\$ 97,427.70	\$ 135,670.20	\$ 2.78	0.01%	\$ 297,707.36
SOCIAL SECURITY MM	\$ 4,318.79			\$ 0.55	0.25%	\$ 4,319.34
INSURANCE FUND	\$ 552,428.69	\$ 341,460.52	\$ 375,778.48	\$ 80.14	0.15%	\$ 518,190.87
LIABILITY FUND	\$ 957,883.19	\$ 1.04	\$ 1,721.73	\$ 8.10	0.01%	\$ 956,170.60
LIABILITY FUND MM	\$ 251,343.50			\$ 53.37	0.25%	\$ 251,396.87
IMRF FUND	\$ 817,155.38	\$ 82,259.31	\$ 213,718.93	\$ 161.43	0.25%	\$ 685,857.19
IMRF FUND MM	\$ 620,041.83			\$ 131.65	0.25%	\$ 620,173.48
LAW LIBRARY	\$ 4,336.09	\$ 2,793.00	\$ 2,096.87	\$ 0.46	0.10%	\$ 5,032.68
EXTENSION ED	\$ 169,996.71				0.15%	\$ 169,996.71
MENTAL HEALTH	\$ 5,049.79	\$ -	\$ -	\$ 0.22	0.05%	\$ 5,050.01
ETSB 911	\$ 367,694.98	\$ 39,849.51	\$ 44,951.35	\$ 56.94	0.15%	\$ 362,650.08
WASTE MGMT MM	\$ 100,113.16	\$ -	\$ -	\$ 21.25	0.25%	\$ 100,134.41
GIS FUND MM	\$ 14,001.00	\$ 17,299.14	\$ 9,353.46	\$ 3.33	0.25%	\$ 21,950.01
TREAS AUTO MM	\$ 85,612.81	\$ -	\$ 200.00	\$ 10.89	0.10%	\$ 85,423.70
BOND SET-ASIDE	\$ 107,982.72	\$ 46,848.76		\$ 20.91	0.10%	\$ 154,852.39
HIGHWAY DEPT BLDG	\$ 17,283.13	\$ -	\$ 9,650.00	\$ 2.75	0.15%	\$ 7,635.88
MILL RACE CROSSING	\$ 184,649.22			\$ 28.70	0.15%	\$ 184,677.92
	<b>\$ 8,428,858.30</b>	<b>\$ 5,701,935.11</b>	<b>\$ 2,705,388.70</b>	<b>\$ 1,187.17</b>		<b>\$ 11,426,591.88</b>

**difference vs. last month \$ 2,997,733.58**

*Due to transfer of \$3,378,005 from closed IL Funds accounts, not new revenue.*

*Data not received prior to report completion.*

**JANUARY 2016  
STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

<i>MONEY MARKETS</i>	12/31/15 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	1/31/16 BALANCE
EXTENSION EDUCATION	\$ 169,996.71				\$ 169,996.71
PUBLIC SAFETY	\$ 749,499.77			\$ 159.14	\$ 749,658.91
HEALTH DEPARTMENT	\$ 286,270.45		\$ 70,000.00	\$ 50.37	\$ 216,320.82
ANIMAL CONTROL	\$ 180,639.30	\$ 2,479.17	\$ 11,217.07	\$ 37.41	\$ 171,938.81
PROBATION	\$ 325,706.67	\$ 12,390.89	\$ 5,682.54	\$ 70.58	\$ 332,485.60
SOCIAL SECURITY	\$ 4,318.79			\$ 0.55	\$ 4,319.34
LIABILITY	\$ 251,343.50			\$ 53.37	\$ 251,396.87
I.M.R.F.	\$ 620,041.83			\$ 131.65	\$ 620,173.48
WASTE MANAGEMENT	\$ 100,113.16			\$ 21.25	\$ 100,134.41
G.I.S.	\$ 14,001.00	\$ 17,299.14	\$ 9,353.46	\$ 3.33	\$ 21,950.01
TAX WARRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,701,931.18</b>	<b>\$ 32,169.20</b>	<b>\$ 96,253.07</b>	<b>\$ 527.65</b>	<b>\$ 2,638,374.96</b>

**difference vs. last month \$ (63,556.22)**

<i>CERTIFICATES OF DEPOSIT</i>	Account 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	\$ 85,811.00	\$ 85,811.00	0.25%	12/10/2016
<b>TOTALS</b>		<b>\$ 958,482.82</b>	<b>\$ 961,898.30</b>		

<i>BONDS</i>	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>

Data not received prior to report completion.

**JANUARY 2016  
STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

**Accounts Summary**

<b>Fund Name</b>	<b>Primary Account</b>	<b>Illinois Funds (closed)</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Total Cash</b>
General Fund	\$ 1,156,117.96				\$ 1,156,117.96
Public Safety	\$ 545,474.02		\$ 749,658.91		\$ 1,295,132.93
Nursing	\$ 1,013,030.09			\$ 85,811.00	\$ 1,098,841.09
Nursing Center Bldg	\$ -		\$ 301,848.19		\$ 301,848.19
Highway Fund	\$ 160,487.21				\$ 160,487.21
Matching Fund	\$ 197,648.43				\$ 197,648.43
County Bridge	\$ 327,354.82				\$ 327,354.82
Tship Bridge	\$ 201,802.41				\$ 201,802.41
County Motor Fuel	\$ 461,546.63				\$ 461,546.63
Tship Motor Fuel	\$ 767,150.48				\$ 767,150.48
Capital Fund	\$ 27,902.98				\$ 27,902.98
Health Department	\$ 62,832.11		\$ 216,320.82	\$ 206,736.00	\$ 485,888.93
SCHD Capital Imp.	\$ -		\$ 100,790.35		\$ 100,790.35
Animal Control	\$ -		\$ 171,938.81		\$ 171,938.81
Brownfield Grant	\$ 5,580.15				\$ 5,580.15
Probation Services	\$ -		\$ 332,485.60		\$ 332,485.60
ESDA	\$ 45,679.36				\$ 45,679.36
Document Storage	\$ 33,460.97		\$ -		\$ 33,460.97
Mechanical Document	\$ 68,497.64				\$ 68,497.64
Court Automation	\$ 47,764.44		\$ -		\$ 47,764.44
Social Security	\$ 297,707.36		\$ 4,319.34		\$ 302,026.70
Insurance Fund	\$ 518,190.87				\$ 518,190.87
Liability Fund	\$ 956,170.60		\$ 251,396.87		\$ 1,207,567.47
IMRF	\$ 685,857.19		\$ 620,173.48		\$ 1,306,030.67
Law Library	\$ 5,032.68				\$ 5,032.68
Extension Education	\$ -		\$ 169,996.71		\$ 169,996.71
Mental Health	\$ 5,050.01				\$ 5,050.01
ETSB 911	\$ 362,650.08			\$ 669,351.30	\$ 1,032,001.38
Waste Management	\$ 100,134.41		\$ -		\$ 100,134.41
GIS Fund			\$ 21,950.01		\$ 21,950.01
Treasurer Automation	\$ 85,423.70				\$ 85,423.70
Bond Set Aside	\$ 154,852.39				\$ 154,852.39
Highway Building	\$ 7,635.88				\$ 7,635.88
Mill Race Crossing	\$ 184,677.92				\$ 184,677.92
<b>Totals</b>	<b>\$ 8,485,712.79</b>	<b>\$ -</b>	<b>\$ 2,940,879.09</b>	<b>\$ 961,898.30</b>	<b>\$ 12,388,490.18</b>
<i>difference vs last month</i>	<b>\$ 2,979,740.79</b>		<b>\$ (521,275.91)</b>	<b>\$ -</b>	<b>\$ (895,207.04)</b>