



**Financial Report  
February 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 February 2016.

Tax Collections February 2016

1% Tax	\$ 36,394.53
.25% Tax	\$ 86,654.32
Public Safety Tax	\$141,213.02
Income Tax	\$ - 0-
Local Use Tax	\$ 27,493.09
<b>Total:</b>	<b>\$291,754.96</b>

Stephanie Helms  
Stephenson County Treasurer

**FEBRUARY 2016**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

NAME OF FUND	01/31/16 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	02/29/16 BALANCE
GENERAL FUND	\$ 1,156,117.96	\$ 606,649.58	\$ 769,831.09	\$ 15.92	0.05%	\$ 992,952.37
PUBLIC SAFETY	\$ 545,474.02	\$ 141,538.02	\$ 326,192.90	\$ 2.97	0.05%	\$ 360,822.11
PUBLIC SAFETY MM	\$ 749,658.91	\$ 250,000.00		\$ 196.84	0.25%	\$ 999,855.75
NURSING	\$ 1,013,030.09	\$ 265,416.10	\$ 491,681.31	\$ 10.86	0.05%	\$ 786,775.74
NURSING CNTR BLDG	\$ 301,848.19			\$ 59.95	0.25%	\$ 301,908.14
HIGHWAY	\$ 160,487.21	\$ 3,339.46	\$ 50,559.50	\$ 30.17	0.15%	\$ 113,297.34
MATCHING	\$ 197,648.43	\$ 4,313.74	\$ 1,496.57	\$ 45.53	0.15%	\$ 200,511.13
COUNTY BRIDGE	\$ 327,354.82		\$ -	\$ 52.01	0.20%	\$ 327,406.83
TOWNSHIP BRIDGE	\$ 201,802.41	\$ 88,942.10		\$ 42.79	0.20%	\$ 290,787.30
COUNTY MOTOR FUEL	\$ 461,546.63	\$ 61,901.87	\$ 71,608.84		0.00%	\$ 451,839.66
TSHIP MOTOR FUEL	\$ 767,150.48	\$ -	\$ 5,505.11		0.00%	\$ 761,645.37
CAPITAL FUND	\$ 27,902.98	\$ -	\$ -	\$ 3.33	0.15%	\$ 27,906.31
HEALTH DEPT	\$ 62,832.11	\$ 203,137.35	\$ 168,048.83	\$ 0.29	0.05%	\$ 97,920.92
HEALTH DEPT MM	\$ 216,320.82		\$ 8,000.00	\$ 41.76	0.25%	\$ 208,362.58
SCHD CAPITAL IMP.	\$ 100,790.35			\$ 20.02	0.25%	\$ 100,810.37
ANIMAL CONTROL MM	\$ 171,938.81	\$ 11,564.00	\$ 7,448.49	\$ 34.64	0.25%	\$ 176,088.96
BROWNFIELD GRANT	\$ 5,579.98	\$ -		\$ 0.02	0.05%	\$ 5,580.00
PROBATION MM	\$ 332,485.60	\$ 7,298.79	\$ 5,537.92	\$ 66.53	0.25%	\$ 334,313.00
ESDA FUND	\$ 45,679.36	\$ 92.03	\$ 6,851.74	\$ 3.33	0.10%	\$ 38,922.98
DOCUMENT STORAGE	\$ 33,460.97	\$ 9,082.00	\$ 4,631.37	\$ 6.21	0.25%	\$ 37,917.81
MECHANICAL DOC.	\$ 68,497.64	\$ 1,802.73	\$ 7,524.58	\$ 17.39	0.15%	\$ 62,793.18
COURT AUTOMATION	\$ 47,764.44	\$ 9,183.46	\$ 8,683.46	\$ 9.44	0.25%	\$ 48,273.88
SOCIAL SECURITY	\$ 297,707.36	\$ 111,322.10	\$ 139,073.97	\$ 2.27	0.01%	\$ 269,957.76
SOCIAL SECURITY MM	\$ 4,319.34			\$ 0.52	0.25%	\$ 4,319.86
INSURANCE FUND	\$ 518,190.87	\$ 261,144.36	\$ 33,993.03	\$ 145.10	0.15%	\$ 745,487.30
LIABILITY FUND	\$ 956,170.60		\$ 836,580.69	\$ 1.86	0.01%	\$ 119,591.77
LIABILITY FUND MM	\$ 251,396.87	\$ 500,000.00		\$ 145.81	0.25%	\$ 751,542.68
IMRF FUND	\$ 685,857.19	\$ 63,024.48	\$ 438,239.51	\$ 79.56	0.25%	\$ 310,721.72
IMRF FUND MM	\$ 620,173.48	\$ 300,000.00		\$ 180.70	0.25%	\$ 920,354.18
LAW LIBRARY	\$ 5,032.68	\$ 2,835.00	\$ 2,098.15	\$ 0.48	0.10%	\$ 5,770.01
EXTENSION ED	\$ 170,018.31			\$ 20.21	0.15%	\$ 170,038.52
MENTAL HEALTH	\$ 5,050.01	\$ -	\$ -	\$ 0.20	0.05%	\$ 5,050.21
ETSB 911	\$ 362,650.08	\$ 11,939.56	\$ 146,384.68	\$ 59.14	0.15%	\$ 228,264.10
WASTE MGMT MM	\$ 100,134.41	\$ -	\$ -	\$ 19.89	0.25%	\$ 100,154.30
GIS FUND MM	\$ 21,950.01	\$ 11,126.57	\$ 16,976.08	\$ 2.16	0.25%	\$ 16,102.66
TREAS AUTO MM	\$ 85,423.70	\$ -		\$ 10.18	0.10%	\$ 85,433.88
BOND SET-ASIDE	\$ 154,852.39		\$ 950.00	\$ 24.50	0.10%	\$ 153,926.89
HIGHWAY DEPT BLDG	\$ 7,635.88	\$ -		\$ 2.07	0.15%	\$ 7,637.95
MILL RACE CROSSING	\$ 184,677.92		\$ 10,000.00	\$ 41.09	0.15%	\$ 174,719.01
	<b>\$ 11,426,613.31</b>	<b>\$ 2,925,653.30</b>	<b>\$ 3,557,897.82</b>	<b>\$ 1,395.74</b>		<b>\$ 10,795,764.53</b>

difference vs. last month      \$ (630,848.95)

**FEBRUARY 2016  
STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

<i>MONEY MARKETS</i>	01/31/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	02/29/16 BALANCE
EXTENSION EDUCATION	\$ 170,018.31			\$ 20.21	\$ 170,038.52
PUBLIC SAFETY	\$ 749,658.91	\$ 250,000.00		\$ 196.84	\$ 999,855.75
HEALTH DEPARTMENT	\$ 216,320.82		\$ 8,000.00	\$ 41.76	\$ 208,362.58
ANIMAL CONTROL	\$ 171,938.81	\$ 11,564.00	\$ 7,448.49	\$ 34.64	\$ 176,088.96
PROBATION	\$ 332,485.60	\$ 7,298.79	\$ 5,537.92	\$ 66.53	\$ 334,313.00
SOCIAL SECURITY	\$ 4,319.34			\$ 0.52	\$ 4,319.86
LIABILITY	\$ 251,396.87	\$ 500,000.00		\$ 145.81	\$ 751,542.68
I.M.R.F.	\$ 620,173.48	\$ 300,000.00		\$ 180.70	\$ 920,354.18
WASTE MANAGEMENT	\$ 100,134.41			\$ 19.89	\$ 100,154.30
G.I.S.	\$ 21,950.01	\$ 11,126.57	\$ 16,976.08	\$ 2.16	\$ 16,102.66
TAX WARRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 2,638,396.56</b>	<b>\$ 1,079,989.36</b>	<b>\$ 37,962.49</b>	<b>\$ 709.06</b>	<b>\$ 3,681,132.49</b>

**difference vs. last month \$ 1,048,643.36**

<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%	12/27/2017
912 CD State Bank	***220	\$ 101,509.88	\$ 102,086.64	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	\$ 112,913.92	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	\$ 68,265.74	0.45%	10/1/2017
Health Department CD	***000	\$ 68,530.54	\$ 68,608.27	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>\$ 962,637.21</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		\$ 9,650.00	\$ 675,000.00	\$ 52,540.00	\$ 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>\$ 219,321.88</b>	<b>\$ 9,950,000.00</b>	<b>\$ 3,804,765.28</b>	<b>\$ 19,927,733.47</b>

*reflects 2/2016 Hwy Bldg interest payment*

**FEBRUARY 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	\$ 992,952.37				\$ 992,952.37
Public Safety	\$ 360,822.11		\$ 999,855.75		\$ 1,360,677.86
Nursing	\$ 786,775.74			\$ 85,811.00	\$ 872,586.74
Nursing Center Bldg	\$ -		\$ 301,908.14		\$ 301,908.14
Highway Fund	\$ 113,297.34				\$ 113,297.34
Matching Fund	\$ 200,511.13				\$ 200,511.13
County Bridge	\$ 327,406.83				\$ 327,406.83
Tship Bridge	\$ 290,787.30				\$ 290,787.30
County Motor Fuel	\$ 451,839.66				\$ 451,839.66
Tship Motor Fuel	\$ 761,645.37				\$ 761,645.37
Capital Fund	\$ 27,906.31				\$ 27,906.31
Health Department	\$ 97,920.92		\$ 208,362.58	\$ 206,891.07	\$ 513,174.57
SCHD Capital Imp.	\$ -		\$ 100,810.37		\$ 100,810.37
Animal Control	\$ -		\$ 176,088.96		\$ 176,088.96
Brownfield Grant	\$ 5,580.15				\$ 5,580.15
Probation Services	\$ -		\$ 334,313.00		\$ 334,313.00
ESDA	\$ 38,922.98				\$ 38,922.98
Document Storage	\$ 37,917.81		\$ -		\$ 37,917.81
Mechanical Document	\$ 62,793.18				\$ 62,793.18
Court Automation	\$ 48,273.88		\$ -		\$ 48,273.88
Social Security	\$ 269,957.76		\$ 4,319.86		\$ 274,277.62
Insurance Fund	\$ 745,487.30				\$ 745,487.30
Liability Fund	\$ 119,591.77		\$ 751,542.68		\$ 871,134.45
IMRF	\$ 310,721.72		\$ 920,354.18		\$ 1,231,075.90
Law Library	\$ 5,770.01				\$ 5,770.01
Extension Education	\$ -		\$ 170,038.52		\$ 170,038.52
Mental Health	\$ 5,050.21				\$ 5,050.21
ETSB 911	\$ 228,264.10			\$ 669,935.14	\$ 898,199.24
Waste Management	\$ 100,154.30		\$ -		\$ 100,154.30
GIS Fund			\$ 21,950.01		\$ 21,950.01
Treasurer Automation	\$ 85,433.88				\$ 85,433.88
Bond Set Aside	\$ 153,926.89				\$ 153,926.89
Highway Building	\$ 7,637.95				\$ 7,637.95
Mill Race Crossing	\$ 184,677.92				\$ 184,677.92
<b>Totals</b>	<b>\$ 6,822,026.89</b>	<b>\$ -</b>	<b>\$ 3,989,544.05</b>	<b>\$ 962,637.21</b>	<b>\$ 11,774,208.15</b>
<i>difference vs last month</i>	<b>\$ (1,663,685.90)</b>		<b>\$ 1,048,643.36</b>	<b>\$ 738.91</b>	<b>\$ (614,303.63)</b>