Financial Report
April 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 April 2016.

Tax Collections April 2016

1% Tax	$ 30,513.17
.25% Tax	$ 71,559.43
Public Safety Tax	$112,888.95
Income Tax	$154,763.83
Local Use Tax	$ 24,155.25
Total:	**$393,880.63**

Stephanie Helms
Stephenson County Treasurer

APRIL 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	03/31/16 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	04/30/16 BALANCE
GENERAL FUND	$ 896,239.50	$ 950,649.21	$ 1,128,165.30	$ 7.97	0.05%	$ 718,731.38
PUBLIC SAFETY *	$ 320,855.37	$ 112,888.95	$ 319,285.45	$ 1.65	0.05%	$ 114,460.52
PUBLIC SAFETY MM	$ 999,961.86			$ 102.72	0.25%	$ 1,000,064.58
NURSING	$ 861,656.32	$ 677,683.59	$ 511,400.68	$ 6.72	0.05%	$ 1,027,945.95
NURSING CNTR BLDG	$ 301,972.25			$ 62.05	0.25%	$ 302,034.30
HIGHWAY	$ 200,992.70	$ 2,244.34	$ 52,412.71	$ 32.41	0.15%	$ 150,856.74
MATCHING	$ 198,761.11		$ 6,104.53	$ 34.53	0.15%	$ 192,691.11
COUNTY BRIDGE	$ 322,270.56	$ 262.43	$ 5,139.53	$ 52.45	0.20%	$ 317,445.91
TOWNSHIP BRIDGE	$ 201,879.98			$ 33.18	0.20%	$ 201,913.16
COUNTY MOTOR FUEL	$ 325,551.24	$ 51,910.64	$ 54,902.68		0.00%	$ 322,559.20
TSHIP MOTOR FUEL	$ 913,462.12	$ 76,998.58	$ 4,607.02		0.00%	$ 985,853.68
CAPITAL FUND	$ 187,970.50	$ 29,732.22	$ 171,404.14	$ 15.87	0.15%	$ 46,314.45
HEALTH DEPT	$ 54,306.61	$ 223,989.25	$ 177,289.74	$ 0.37	0.05%	$ 101,006.49
HEALTH DEPT MM	$ 208,406.83		$ 65,000.00	$ 33.91	0.25%	$ 143,440.74
SCHD CAPITAL IMP.	$ 100,831.77			$ 20.72	0.25%	$ 100,852.49
ANIMAL CONTROL MM	$ 175,878.14	$ 6,584.00	$ 18,324.75	$ 34.18	0.25%	$ 164,171.57
BROWNFIELD GRANT	$ 5,392.35	$ 187.84	$ 5,000.00		0.05%	$ 580.19
PROBATION MM	$ 352,332.92	$ 10,847.55	$ 25,926.90	$ 71.90	0.25%	$ 337,325.47
ESDA FUND	$ 31,739.20	$ 60,100.00	$ 6,318.20	$ 2.78	0.10%	$ 85,523.78
DOCUMENT STORAGE	$ 32,394.36	$ 9,509.71	$ 7,775.20	$ 5.93	0.25%	$ 34,134.80
MECHANICAL DOC.	$ 60,907.46	$ 1,776.33		$ 12.97	0.15%	$ 62,696.76
COURT AUTOMATION	$ 53,734.72	$ 9,605.60	$ 12,540.90	$ 11.20	0.25%	$ 50,810.62
SOCIAL SECURITY	$ 229,641.42	$ 108,938.61	$ 131,820.48	$ 1.66	0.01%	$ 206,761.21
SOCIAL SECURITY MM	$ 4,320.41			$ 0.53	0.25%	$ 4,320.94
INSURANCE FUND	$ 168,520.71	$ 519,603.55	$ 264,013.79	$ 63.73	0.15%	$ 424,174.20
LIABILITY FUND	$ 4,610.81	$ 250,000.00	$ 125,271.71	$ 0.74	0.01%	$ 129,339.84
LIABILITY FUND MM	$ 576,567.30		$ 250,000.00	$ 17.43	0.25%	$ 326,584.73
IMRF FUND	$ 241,244.49	$ 235,572.00	$ 134,889.53	$ 56.46	0.25%	$ 341,983.42
IMRF FUND MM	$ 920,443.42		$ 150,000.00	$ 69.93	0.25%	$ 770,513.35
LAW LIBRARY	$ 6,330.69	$ 2,184.00	$ 2,121.40	$ 0.57	0.10%	$ 6,393.86
EXTENSION ED	$ 170,060.12		$ 165,000.00	$ 18.86	0.15%	$ 5,078.98
MENTAL HEALTH	$ 5,050.42			$ 0.21	0.05%	$ 5,050.63
ETSB 911 *	$ 375,243.79	$ 26,547.59	$ 9,627.07	$ 65.70	0.15%	$ 392,230.01
WASTE MGMT MM	$ 100,175.57	$ 20.58			0.25%	$ 100,196.15
GIS FUND MM	$ 16,356.26	$ 9,575.00	$ 14,046.25	$ 1.87	0.25%	$ 11,886.88
TREAS AUTO MM	$ 85,111.74	$ 50.00		$ 10.49	0.10%	$ 85,172.23
BOND SET-ASIDE	$ 153,953.04			$ 25.31	0.10%	$ 153,978.35
HIGHWAY DEPT BLDG	$ 7,640.07			$ 1.58	0.15%	$ 7,641.65
MILL RACE CROSSING	$ 174,760.07		$ 40,180.93	$ 27.17	0.15%	$ 134,606.31
	$ 10,047,528.20	**$ 3,377,461.57**	**$ 3,858,568.89**	**$ 905.75**		**$ 9,567,326.63**
			difference	**vs. last month**		**$ (480,201.57)**

** typo on March report, incorrectly listed at $375,273.79*

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MONEY MARKETS	03/31/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	04/30/16 BALANCE
EXTENSION EDUCATION	$ 170,060.12		$ 165,000.00	$ 18.86	$ 5,078.98
PUBLIC SAFETY	$ 999,961.86			$ 102.72	$ 1,000,064.58
HEALTH DEPARTMENT	$ 208,406.83		$ 65,000.00	$ 33.91	$ 143,440.74
ANIMAL CONTROL	$ 175,878.14	$ 6,584.00	$ 18,324.75	$ 34.18	$ 164,171.57
PROBATION	$ 352,332.92	$ 10,847.55	$ 25,926.90	$ 71.90	$ 337,325.47
SOCIAL SECURITY	$ 4,320.41			$ 0.53	$ 4,320.94
LIABILITY	$ 576,567.30		$ 250,000.00	$ 17.43	$ 326,584.73
I.M.R.F.	$ 920,443.42		$ 150,000.00	$ 69.93	$ 770,513.35
WASTE MANAGEMENT	$ 100,175.57			$ 20.58	$ 100,196.15
G.I.S.	$ 16,102.66	$ 9,575.00	$ 14,046.25	$ 1.87	$ 11,633.28
TAX WARRANT	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 3,524,249.23**	**$ 27,006.55**	**$ 688,297.90**	**$ 371.91**	**$ 2,863,329.79**

difference vs. last month **$ (660,919.44)**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	$ 100,450.75	$ 101,219.85	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 ##	***123	$ 251,885.45	$ 251,885.45	0.80%	12/27/2017
911 CD State Bank	***261	$ 112,420.10	$ 112,913.92	0.45%	5/18/2016
Health Department CD	***667	$ 69,757.92	$ 70,277.16	1.50%	9/22/2018
Health Department CD	*** 019	$ 68,188.40	$ 68,342.33	0.45%	10/1/2017
Health Department CD	***000	$ 68,530.54	$ 68,685.24	0.45%	10/6/2017
SNC Resident Trust CD	***148	$ 85,811.00	$ 86,864.49	0.25%	12/10/2016
TOTALS		**$ 858,554.04**	**$ 862,275.08**		

= corrected current value

BONDS	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
TOTALS	**$ 520,409.38**	**$ 219,321.88**	**$ 9,950,000.00**	**$ 3,804,765.28**	**$ 19,927,733.47**

APRIL 2016
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Accounts Summary

Fund Name	Primary Account	Illinois Funds (closed)	Money Market Account	Certificates of Deposit	Total Cash
General Fund	$ 718,731.38				$ 718,731.38
Public Safety	$ 114,460.52		$ 1,000,064.58		$ 1,114,525.10
Nursing	$ 1,027,945.95			$ 85,864.49	$ 1,113,810.44
Nursing Center Bldg	$ -		$ 302,034.30		$ 302,034.30
Highway Fund	$ 150,856.74				$ 150,856.74
Matching Fund	$ 192,691.11				$ 192,691.11
County Bridge	$ 317,445.91				$ 317,445.91
Tship Bridge	$ 201,913.16				$ 201,913.16
County Motor Fuel	$ 322,559.20				$ 322,559.20
Tship Motor Fuel	$ 985,853.68				$ 985,853.68
Capital Fund	$ 46,314.45				$ 46,314.45
Health Department	$ 101,006.49	$ 67,734.06	$ 143,440.74	$ 206,891.07	$ 519,072.36
SCHD Capital Imp.	$ -		$ 100,852.49		$ 100,852.49
Animal Control	$ -		$ 164,171.57		$ 164,171.57
Brownfield Grant	$ 580.19				$ 580.19
Probation Services	$ -		$ 337,325.47		$ 337,325.47
ESDA	$ 85,523.78				$ 85,523.78
Document Storage	$ 34,134.80		$ -		$ 34,134.80
Mechanical Document	$ 62,696.76				$ 62,696.76
Court Automation	$ 50,810.62		$ -		$ 50,810.62
Social Security	$ 206,761.21		$ 4,320.94		$ 211,082.15
Insurance Fund	$ 424,174.20				$ 424,174.20
Liability Fund	$ 129,339.84		$ 326,584.73		$ 455,924.57
IMRF	$ 341,983.42		$ 770,513.35		$ 1,112,496.77
Law Library	$ 6,393.86				$ 6,393.86
Extension Education	$ -		$ 5,078.98		$ 5,078.98
Mental Health	$ 5,050.63				$ 5,050.63
ETSB 911	$ 392,230.01			$ 568,105.86	$ 960,335.87
Waste Management	$ 100,196.15		$ -		$ 100,196.15
GIS Fund			$ 11,886.88		$ 16,102.66
Treasurer Automation	$ 85,172.23				$ 85,172.23
Bond Set Aside	$ 153,978.35				$ 153,978.35
Highway Building	$ 7,641.65				$ 7,641.65
Mill Race Crossing	$ 134,606.31				$ 134,606.31
Totals	**$ 6,401,052.60**	**$ 67,734.06**	**$ 3,166,274.03**	**$ 860,861.42**	**$ 10,500,137.89**
difference vs last month	**$ 170,520.03**	**$ 67,734.06**	**$ (835,579.03)**	**$ (101,829.28)**	**$ (697,938.44)**

** Totals influenced by estimated Health Dept. figure last month vs. exact figure this month*