Financial Report
May 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 May 2016.

Tax Collections May 2016

1% Tax	$ 30,171.68
.25% Tax	$ 80,663.36
Public Safety Tax	$122,551.81
Income Tax	$89,597.64
Local Use Tax	$ 24,622.30
Total:	**$347,606.79**

Stephanie Helms
Stephenson County Treasurer

MAY 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	04/30/16 BALANCE	REVENUES	EXPENSES	INTEREST*	RATE	05/31/16 BALANCE
GENERAL FUND	$ 718,731.38	$ 611,690.26	$ 1,098,847.18	$ 4.96	0.05%	$ 231,579.42
PUBLIC SAFETY	$ 114,460.52	$ 122,551.81	$ 220,483.71	$ 0.50	0.05%	$ 16,529.12
PUBLIC SAFETY MM	$ 1,000,064.58	$ -	$ 94,537.50	$ 411.58	0.25%	$ 905,938.66
NURSING	$ 1,027,945.95	$ 493,039.67	$ 682,265.92	$ 8.88	0.05%	$ 838,728.58
NURSING CNTR BLDG	$ 302,034.30	$ -	$ -	$ 64.13	0.25%	$ 302,098.43
HIGHWAY	$ 150,856.74	$ 3,738.64	$ 33,261.80	$ 20.76	0.15%	$ 121,354.34
MATCHING	$ 192,691.11	$ -	$ 3,446.10	$ 30.42	0.15%	$ 189,275.43
COUNTY BRIDGE	$ 317,445.91	$ 245.00	$ 6,279.28	$ 53.27	0.20%	$ 311,464.90
TOWNSHIP BRIDGE	$ 201,913.16	$ -	$ -	$ 34.30	0.20%	$ 201,947.46
COUNTY MOTOR FUEL	$ 322,559.20	$ 60,089.17	$ 29,652.25	$ -		$ 352,996.12
TSHIP MOTOR FUEL	$ 985,853.68	$ 92,731.63	$ 9,999.80		0.00%	$ 1,068,585.51
CAPITAL FUND	$ 46,314.45	$ 109,371.98	$ 139,475.06	$ 3.61	0.15%	$ 16,214.98
HEALTH DEPT	$ 101,006.49	$ 225,354.13	$ 214,025.98	$ 0.96	0.05%	$ 112,335.60
HEALTH DEPT MM	$ 143,440.74	$ -	$ -	$ 30.46	0.25%	$ 143,471.20
SCHD CAPITAL IMP.	$ 100,852.49	$ -	$ -	$ 21.41	0.25%	$ 100,873.90
ANIMAL CONTROL MM	$ 164,171.57	$ 7,003.00	$ 8,036.92	$ 34.60	0.25%	$ 163,172.25
BROWNFIELD GRANT	$ 580.19	$ -	$ -	$ -	0.05%	$ 580.19
PROBATION MM	$ 337,325.47	$ 8,966.46	$ 2,733.65	$ 72.90	0.25%	$ 343,631.18
ESDA FUND	$ 85,523.78		$ 9,029.05	$ 6.77	0.10%	$ 76,501.50
DOCUMENT STORAGE	$ 34,134.80	$ 9,933.93	$ 3,606.40	$ 6.91	0.25%	$ 40,469.24
MECHANICAL DOC.	$ 62,696.76	$ 2,094.30	$ 1,871.00	$ 11.91	0.15%	$ 62,931.97
COURT AUTOMATION	$ 50,810.62	$ 9,905.70	$ 4,377.20	$ 12.06	0.25%	$ 56,351.18
SOCIAL SECURITY	$ 206,761.21	$ 96,947.17	$ 137,882.86	$ 1.36	0.01%	$ 165,826.88
SOCIAL SECURITY MM	$ 4,320.94	$ -	$ -	$ 0.55	0.25%	$ 4,321.49
INSURANCE FUND	$ 424,174.20	$ 285,595.85		$ 114.33	0.15%	$ 709,884.38
LIABILITY FUND	$ 129,339.84	$ 50,000.00	$ 160,826.03	$ 0.43	0.01%	$ 18,514.24
LIABILITY FUND MM	$ 326,584.73	$ -	$ 50,000.00	$ 235.34	0.25%	$ 276,820.07
IMRF FUND	$ 341,983.42	$ 122,222.18	$ 135,704.08	$ 64.20	0.25%	$ 328,565.72
IMRF FUND MM	$ 770,513.35	$ -	$ -	$ 372.55	0.25%	$ 770,885.90
LAW LIBRARY	$ 6,393.86	$ 2,646.00	$ 2,121.40	$ 0.62	0.10%	$ 6,919.08
EXTENSION ED	$ 5,078.98	$ -	$ -	$ 0.43	0.15%	$ 5,079.41
MENTAL HEALTH	$ 5,050.63	$ -	$ -	$ 0.21	0.05%	$ 5,050.84
ETSB 911	$ 392,230.01	$ 35,320.08	$ 44,956.00	$ 61.18	0.15%	$ 382,655.27
WASTE MGMT MM	$ 100,196.15	$ -	$ -	$ 21.28	0.25%	$ 100,217.43
GIS FUND MM	$ 11,886.88	$ 39,219.00	$ 10,774.83	$ 6.75	0.25%	$ 40,337.80
TREAS AUTO MM	$ 85,172.23	$ 5,170.60	$ 2,260.46	$ 11.04	0.10%	$ 88,093.41
BOND SET-ASIDE	$ 153,978.35	$ -	$ 134,718.76	$ 25.37	0.10%	$ 19,284.96
HIGHWAY DEPT BLDG	$ 7,641.65	$ -	$ -	$ 1.44	0.15%	$ 7,643.09
MILL RACE CROSSING	$ 134,606.31	$ -	$ 1,851.76	$ 21.47	0.15%	$ 132,776.02
	$ 9,567,326.63	**$ 2,393,836.56**	**$ 3,243,024.98**	**$ 1,768.94**		**$ 8,719,907.15**
			difference	**vs. last month**		**$ (847,419.48)**

** Interest rates were corrected for Public Safety, Liability, and IMRF money market accounts due to higher rates in Insured Cash Sweep accounts.*

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MONEY MARKETS	04/30/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	05/31/16 BALANCE
EXTENSION EDUCATION	$ 5,078.98	$ -	$ -	$ 0.43	$ 5,079.41
PUBLIC SAFETY	$ 1,000,064.58	$ -	$ 94,537.50	$ 411.58	$ 905,938.66
HEALTH DEPARTMENT	$ 143,440.74	$ -	$ -	$ 30.46	$ 143,471.20
ANIMAL CONTROL	$ 164,171.57	$ 7,003.00	$ 8,036.92	$ 34.60	$ 163,172.25
PROBATION	$ 337,325.47	$ 8,966.46	$ 2,733.65	$ 72.90	$ 343,631.18
SOCIAL SECURITY	$ 4,320.94	$ -	$ -	$ 0.55	$ 4,321.49
LIABILITY	$ 326,584.73	$ -	$ 50,000.00	$ 235.34	$ 276,820.07
I.M.R.F.	$ 770,513.35	$ -	$ -	$ 372.55	$ 770,885.90
WASTE MANAGEMENT	$ 100,196.15	$ -	$ -	$ 21.28	$ 100,217.43
G.I.S.	$ 11,633.28	$ 39,219.00	$ 10,774.83	$ 6.75	$ 40,084.20
TAX WARRANT	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 2,863,329.79**	**$ 55,188.46**	**$ 166,082.90**	**$ 1,186.44**	**$ 2,753,621.79**

difference vs. last month **$ (109,708.00)**

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	$ 102,275.43	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	***123	$ 113,011.37	$ 113,011.37	0.45%	5/18/2017
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		**$ 859,145.31**	**$ 862,561.32**		

BONDS	Principal Paid FY16	Interest Paid FY16	Principal Balance	Interest Balance	Original Bond Total P & I
1853000001 Jail	$ 300,000.00	$ 196,575.00	$ 4,385,000.00	$ 1,069,113.50	$ 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	$ 211,468.76	$ 3,575,000.00	$ 1,574,308.50	$ 6,880,737.13
1854711009 **Mill Race		$ 60,818.76	$ 1,315,000.00	$ 880,022.02	$ 2,462,962.44
TOTALS	**$ 490,000.00**	**$ 478,512.52**	**$ 9,950,000.00**	**$ 3,575,984.02**	**$ 19,927,733.47**

*** Interest was listed as principal previously, No principal payment is due until 12/2028.*

MAY 2016
STEPHENSON COUNTY TREASURER
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Accounts Summary

Fund Name	Primary Account	Illinois Funds (SCHD only)	Money Market Account	Certificates of Deposit	Total Cash
General Fund	$ 718,731.38				$ 231,579.42
Public Safety	$ 16,529.12		$ 905,938.66		$ 922,467.78
Nursing	$ 838,728.58			$ 85,864.49	$ 924,593.07
Nursing Center Bldg	$ -		$ 302,098.43		$ 302,098.43
Highway Fund	$ 121,354.34				$ 121,354.34
Matching Fund	$ 189,275.43				$ 189,275.43
County Bridge	$ 311,464.90				$ 311,464.90
Tship Bridge	$ 201,947.46				$ 201,947.46
County Motor Fuel	$ 352,996.12				$ 352,996.12
Tship Motor Fuel	$ 1,068,585.51				$ 1,068,585.51
Capital Fund	$ 16,214.98				$ 16,214.98
Health Department	$ 112,335.60	$ 72,076.93	$ 143,471.20	$ 207,304.73	$ 535,188.46
SCHD Capital Imp.	$ -		$ 100,873.90		$ 100,873.90
Animal Control	$ -		$ 163,172.25		$ 163,172.25
Brownfield Grant	$ 580.19				$ 580.19
Probation Services	$ -		$ 343,631.18		$ 343,631.18
ESDA	$ 76,501.50				$ 76,501.50
Document Storage	$ 40,469.24		$ -		$ 40,469.24
Mechanical Document	$ 62,931.97				$ 62,931.97
Court Automation	$ 56,351.18		$ -		$ 56,351.18
Social Security	$ 165,826.88		$ 4,321.49		$ 170,148.37
Insurance Fund	$ 709,884.38				$ 709,884.38
Liability Fund	$ 18,514.24		$ 276,820.07		$ 295,334.31
IMRF	$ 328,565.72		$ 770,885.90		$ 1,099,451.62
Law Library	$ 6,919.08				$ 6,919.08
Extension Education	$ -		$ 5,079.41		$ 5,079.41
Mental Health	$ 5,050.84				$ 5,050.84
ETSB 911	$ 382,655.27			$ 568,583.68	$ 951,238.95
Waste Management	$ 100,217.43		$ -		$ 100,217.43
GIS Fund			$ 11,886.88		$ 16,102.66
Treasurer Automation	$ 88,093.41				$ 88,093.41
Bond Set Aside	$ 19,284.96				$ 19,284.96
Highway Building	$ 7,643.09				$ 7,643.09
Mill Race Crossing	$ 134,606.31				$ 134,606.31
Totals	**$ 6,152,259.11**	**$ 72,076.93**	**$ 3,028,179.37**	**$ 861,752.90**	**$ 9,631,332.13**
difference vs last month	**$ (248,793.49)**	**$ 4,342.87**	**$ (138,094.66)**	**$ 891.48**	**$ (601,658.06)**