Financial Report
June 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 June 2016.

Tax Collections June 2016

1% Tax	$ 35,712.05
.25% Tax	$ 92,203.55
Public Safety Tax	$139,164.96
Income Tax	$334,042.03
Local Use Tax	$ 28,933.08
Total:	**$630,055.67**

Stephanie Helms
Stephenson County Treasurer

JUNE 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	05/31/16 BALANCE	REVENUES	EXPENSES	INTEREST*	RATE	06/30/16 BALANCE
GENERAL FUND	$ 231,579.42	$ 1,523,920.54	$ 741,271.05	$ 11.76	0.05%	$ 1,014,240.67
PUBLIC SAFETY	$ 16,529.12	$ 139,164.96	$ 112,226.51	$ 0.23	0.05%	$ 43,467.80
PUBLIC SAFETY MM	$ 905,938.66			$ 186.15	0.25%	$ 906,124.81
NURSING	$ 838,728.58	$ 605,244.27	$ 461,940.69	$ 8.81	0.05%	$ 982,040.97
NURSING CNTR BLDG	$ 302,098.43			$ 62.07	0.25%	$ 302,160.50
HIGHWAY	$ 121,354.34	$ 99,312.72	$ 82,048.67	$ 31.23	0.15%	$ 138,649.62
MATCHING	$ 189,275.43	$ 47,057.68	$ 10,257.11	$ 42.50	0.15%	$ 226,118.50
COUNTY BRIDGE	$ 311,464.90	$ 2,171.49	$ 11,027.66	$ 50.69	0.20%	$ 302,659.42
TOWNSHIP BRIDGE	$ 201,947.46			$ 33.20	0.20%	$ 201,980.66
COUNTY MOTOR FUEL	$ 352,996.12	$ 59,677.47	$ 53,281.00			$ 359,392.59
TSHIP MOTOR FUEL	$ 1,068,585.51	$ 92,101.63	$ 107,436.93			$ 1,053,250.21
CAPITAL FUND	$ 16,214.98	$ 40,219.63	$ 6,243.00	$ 3.25	0.15%	$ 50,194.86
HEALTH DEPT	$ 111,335.60	$ 112,780.72	$ 190,409.83	$ 0.67	0.05%	$ 33,707.16
HEALTH DEPT MM	$ 143,471.20			29.48	0.25%	$ 143,500.68
SCHD CAPITAL IMP.	$ 100,873.90			$ 20.73	0.25%	$ 100,894.63
ANIMAL CONTROL MM	$ 163,172.25	$ 4,449.35	$ 14,605.34	$ 32.61	0.25%	$ 153,048.87
BROWNFIELD GRANT	$ 580.19				0.05%	$ 580.19
PROBATION MM	$ 343,631.18	$ 10,910.52	$ 5,021.96	$ 71.72	0.25%	$ 349,591.46
ESDA FUND	$ 76,501.50	$ 819.16	$ 11,648.33	$ 5.81	0.10%	$ 65,678.14
DOCUMENT STORAGE	$ 40,469.24	$ 9,675.98	$ 5,414.57	$ 7.52	0.20%	$ 44,738.17
MECHANICAL DOC.	$ 62,931.97	$ 2,466.94		$ 14.49	0.15%	$ 65,413.40
COURT AUTOMATION	$ 56,351.18	$ 9,584.93	$ 6,489.60	$ 12.56	0.25%	$ 59,459.07
SOCIAL SECURITY	$ 165,826.88	$ 168,481.03	$ 199,913.86	$ 1.65	0.01%	$ 134,395.70
SOCIAL SECURITY MM	$ 4,321.49			$ 0.53	0.15%	$ 4,322.02
INSURANCE FUND	$ 709,884.38	$ 244,002.04	$ 255,255.58	$ 124.89	0.15%	$ 698,755.73
LIABILITY FUND	$ 18,514.24	$ 126,113.29	$ 118,407.44	$ 0.44	0.01%	$ 26,220.53
LIABILITY FUND MM	$ 276,820.07		$ 25,000.00	$ 53.93	0.25%	$ 251,874.00
IMRF FUND	$ 328,565.62	$ 95,259.35	$ 145,590.59	$ 64.36	0.25%	$ 278,298.74
IMRF FUND MM	$ 770,885.90			$ 158.38	0.25%	$ 771,044.28
LAW LIBRARY	$ 6,919.08	$ 3,423.00	$ 2,121.40	$ 0.74	0.10%	$ 8,221.42
EXTENSION ED	$ 5,079.41	$ 23,841.42		$ 3.35	0.15%	$ 28,924.18
MENTAL HEALTH	$ 5,050.84	$ 43,882.39		$ 5.65	0.05%	$ 48,938.88
ETSB 911	$ 382,655.27	$ 72,076.82	$ 10,420.33	$ 79.02	0.15%	$ 444,390.78
WASTE MGMT MM	$ 100,217.43			$ 20.59	0.25%	$ 100,238.02
GIS FUND MM	$ 40,337.80	$ 11,525.00	$ 8,219.19	$ 7.79	0.25%	$ 43,651.40
TREAS AUTO MM	$ 88,093.41	$ 1,923.00	$ 14.98	$ 11.03	0.10%	$ 90,012.46
BOND SET-ASIDE	$ 19,284.96			$ 3.17	0.10%	$ 19,288.13
HIGHWAY DEPT BLDG	$ 7,643.09			$ 1.70	0.15%	$ 7,644.79
MILL RACE CROSSING	$ 132,776.02	$ 6,529.10		$ 26.18	0.15%	$ 139,331.30
	$ 8,718,907.05	**$ 3,556,614.43**	**$ 2,584,265.62**	**$ 1,188.88**		**$ 9,692,444.74**
			difference	**vs. last month**		**$ 973,537.69**

** 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	05/31/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	06/30/16 BALANCE
EXTENSION EDUCATION	$ 5,079.41	$ 23,841.42		$ 3.35	$ 28,924.18
PUBLIC SAFETY	$ 905,938.66			$ 186.15	$ 906,124.81
HEALTH DEPARTMENT	$ 143,471.20			$ 29.48	$ 143,500.68
ANIMAL CONTROL	$ 163,172.25	$ 4,449.35	$ 14,605.34	$ 32.61	$ 153,048.87
PROBATION	$ 343,631.18	$ 10,910.52	$ 5,021.96	$ 71.72	$ 349,591.46
SOCIAL SECURITY	$ 4,321.49			$ 0.53	$ 4,322.02
LIABILITY	$ 276,820.07		$ 25,000.00	$ 53.93	$ 251,874.00
I.M.R.F.	$ 770,885.90			$ 158.38	$ 771,044.28
WASTE MANAGEMENT	$ 100,217.43			$ 20.59	$ 100,238.02
G.I.S.	$ 40,337.80	$ 11,525.00	$ 8,219.19	$ 7.79	$ 43,651.40
BOND SET-ASIDE	$ 19,284.96	$ -	$ -	$ 3.17	$ 19,288.13
NURSING BLDG	$ 302,098.43	$ -	$ -	$ 62.07	$ 302,160.50
TAX WARRANT	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 3,075,258.78**	**$ 50,726.29**	**$ 52,846.49**	**$ 629.77**	**$ 3,073,768.35**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	$ 100,450.75	$ 101,309.15	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	$ 252,393.36	0.80%	12/27/2017
911 CD State Bank	***261	$ 113,011.37	$ 113,011.37	0.45%	5/18/2017
Health Department CD	***667	$ 69,757.92	$ 70,541.09	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	$ 85,918.60	0.25%	12/10/2016
TOTALS		**$ 859,145.31**	**$ 862,476.57**		

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.*

JUNE 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund Name	Primary Account	Illinois Funds (SCHD only)	Money Market Account	Certificates of Deposit	Total Cash
General Fund	$ 1,014,240.67				$ 1,014,240.67
Public Safety	$ 43,467.80		$ 906,124.81		$ 949,592.61
Nursing	$ 982,040.97			$ 85,918.60	$ 1,067,959.57
Nursing Center Bldg			$ 302,160.50		$ 302,160.50
Highway Fund	$ 138,649.62				$ 138,649.62
Matching Fund	$ 226,118.50				$ 226,118.50
County Bridge	$ 302,659.42				$ 302,659.42
Tship Bridge	$ 201,980.66				$ 201,980.66
County Motor Fuel	$ 359,392.59				$ 359,392.59
Tship Motor Fuel	$ 1,053,250.21				$ 1,053,250.21
Capital Fund	$ 50,194.86				$ 50,194.86
Health Department	$ 33,707.16	$ 74,972.45	$ 143,500.68	$ 207,568.66	$ 459,748.95
SCHD Capital Imp.	$ 100,894.63				$ 100,894.63
Animal Control			$ 153,048.87		$ 153,048.87
Brownfield Grant	$ 580.19				$ 580.19
Probation Services			$ 349,591.46		$ 349,591.46
ESDA	$ 65,678.14				$ 65,678.14
Document Storage	$ 44,738.17				$ 44,738.17
Mechanical Document	$ 65,413.40				$ 65,413.40
Court Automation	$ 59,459.07				$ 59,459.07
Social Security	$ 134,395.70		$ 4,322.02		$ 138,717.72
Insurance Fund	$ 698,755.73				$ 698,755.73
Liability Fund	$ 26,220.53		$ 251,874.00		$ 278,094.53
IMRF	$ 278,298.74		$ 771,044.28		$ 1,049,343.02
Law Library	$ 8,221.42				$ 8,221.42
Extension Education			$ 28,924.18		$ 28,924.18
Mental Health	$ 48,938.88				$ 48,938.88
ETSB 911	$ 444,390.78			$ 568,989.31	$ 1,013,380.09
Waste Management			$ 100,238.02		$ 100,238.02
GIS Fund			$ 43,651.40		$ 43,651.40
Treasurer Automation	$ 90,012.46				$ 90,012.46
Bond Set Aside			$ 19,288.13		$ 19,288.13
Highway Building	$ 7,644.79				$ 7,644.79
Mill Race Crossing	$ 139,331.30				$ 139,331.30
Totals	**$ 6,618,676.39**	**$ 74,972.45**	**$ 3,073,768.35**	**$ 862,476.57**	**$ 10,629,893.76**
difference vs last month	**$ 466,417.28**	**$ 2,895.52**	**$ 45,888.98**	**$ 723.67**	**$ 998,561.63**