**Financial Report**
**July 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 July 2016.

<u>Tax Collections July 2016</u>

| | |
|---|---|
| 1% Tax | $ 27,584.12 |
| .25% Tax | $ 87,386.41 |
| Public Safety Tax | $135,585.47 |
| Income Tax | $0 |
| Local Use Tax | $ 28,181.24 |
| **Total:** | **$278,737.24** |

Stephanie Helms
Stephenson County Treasurer

**JULY 2016**
**STEPHENSON COUNTY TREASURER**
**STEPHANIE HELMS**

| NAME OF FUND | 06/30/16 BALANCE | REVENUES | EXPENSES | INTEREST* | RATE | 07/31/16 BALANCE |
|---|---|---|---|---|---|---|
| GENERAL FUND | $ 1,014,240.67 | $ 2,619,994.03 | $ 1,531,485.37 | $ 43.84 | 0.05% | $ 2,102,793.17 |
| PUBLIC SAFETY | $ 43,467.80 | $ 190,585.47 | $ 130,613.73 | $ 0.70 | 0.05% | $ 103,440.24 |
| PUBLIC SAFETY MM | $ 906,124.81 | $ 20,000.00 | | $ 195.13 | 0.25% | $ 926,319.94 |
| NURSING | $ 982,040.97 | $ 1,003,537.31 | $ 490,492.01 | $ 22.68 | 0.05% | $ 1,495,108.95 |
| NURSING CNTR BLDG | $ 302,160.50 | | | $ 64.16 | 0.25% | $ 302,224.66 |
| HIGHWAY | $ 138,649.62 | $ 437,078.14 | $ 195,073.31 | $ 77.87 | 0.15% | $ 380,732.32 |
| MATCHING | $ 226,118.50 | $ 129,131.37 | $ 2,761.97 | $ 69.32 | 0.15% | $ 352,557.22 |
| COUNTY BRIDGE | $ 302,659.42 | $ 6,390.01 | $ 74,943.09 | $ 44.31 | 0.20% | $ 234,150.65 |
| TOWNSHIP BRIDGE | $ 201,980.66 | | | $ 34.31 | 0.20% | $ 202,014.97 |
| COUNTY MOTOR FUEL | $ 359,392.59 | $ 38,774.78 | $ 98,472.88 | | | $ 299,694.49 |
| TSHIP MOTOR FUEL | $ 1,053,250.21 | $ 59,608.95 | $ 420,816.83 | | | $ 692,042.33 |
| CAPITAL FUND | $ 50,194.86 | | $ 1,665.28 | $ 6.25 | 0.15% | $ 48,535.83 |
| HEALTH DEPT | $ 33,707.16 | $ 249,630.16 | $ 169,956.32 | $ 0.32 | 0.05% | $ 113,381.32 |
| HEALTH DEPT MM | $ 143,500.68 | | $ 43,500.00 | 24.89 | 0.25% | $ 100,025.57 |
| SCHD CAPITAL IMP. | $ 100,894.63 | | | $ 21.42 | 0.25% | $ 100,916.05 |
| ANIMAL CONTROL MM | $ 153,048.87 | $ 11,247.00 | $ 7,216.87 | $ 32.49 | 0.25% | $ 157,111.49 |
| BROWNFIELD GRANT | $ 580.19 | | | | 0.05% | $ 580.19 |
| PROBATION MM | $ 349,591.46 | $ 10,518.09 | $ 3,731.07 | $ 75.29 | 0.25% | $ 356,453.77 |
| ESDA FUND | $ 65,678.14 | | $ 8,642.33 | $ 5.21 | 0.10% | $ 57,041.02 |
| DOCUMENT STORAGE | $ 44,738.17 | $ 8,933.00 | $ 3,966.24 | $ 8.55 | 0.20% | $ 49,713.48 |
| MECHANICAL DOC. | $ 65,413.40 | $ 2,356.07 | $ 3,806.25 | $ 15.07 | 0.15% | $ 63,978.29 |
| COURT AUTOMATION | $ 59,459.07 | $ 8,997.73 | $ 10,252.12 | $ 12.99 | 0.25% | $ 58,217.67 |
| SOCIAL SECURITY | $ 134,395.70 | $ 391,615.62 | $ 136,447.28 | $ 3.73 | 0.01% | $ 389,567.77 |
| SOCIAL SECURITY MM | $ 4,322.02 | | | $ 0.55 | 0.15% | $ 4,322.57 |
| INSURANCE FUND | $ 698,755.73 | $ 247,696.00 | $ 266,573.44 | $ 126.43 | 0.15% | $ 680,004.72 |
| LIABILITY FUND | $ 26,220.53 | $ 306,866.07 | $ 3,767.53 | $ 2.71 | 0.01% | $ 329,321.78 |
| LIABILITY FUND MM | $ 251,874.00 | | | $ 53.48 | 0.25% | $ 251,927.48 |
| IMRF FUND | $ 278,298.74 | $ 254,060.65 | $ 135,083.03 | $ 88.25 | 0.25% | $ 397,364.61 |
| IMRF FUND MM | $ 771,044.28 | | | $ 163.71 | 0.25% | $ 771,207.99 |
| LAW LIBRARY | $ 8,221.42 | $ 2,562.00 | $ 2,121.40 | $ 0.77 | 0.10% | $ 8,662.79 |
| EXTENSION ED | $ 28,924.18 | $ 70,157.40 | | $ 12.36 | 0.15% | $ 99,093.94 |
| MENTAL HEALTH | $ 48,938.88 | $ 129,131.37 | | $ 22.27 | 0.05% | $ 178,092.52 |
| ETSB 911 | $ 444,390.78 | $ 44,747.80 | $ 6,344.19 | $ 89.02 | 0.15% | $ 482,883.41 |
| WASTE MGMT MM | $ 100,238.02 | | | $ 21.28 | 0.25% | $ 100,259.30 |
| GIS FUND MM | $ 43,651.40 | $ 14,532.75 | $ 22,362.36 | $ 7.26 | 0.25% | $ 35,829.05 |
| TREAS AUTO MM | $ 90,012.46 | $ 401.55 | $ 2,651.63 | $ 11.28 | 0.10% | $ 87,773.66 |
| BOND SET-ASIDE | $ 19,288.13 | $ 293,000.00 | | $ 45.33 | 0.10% | $ 312,333.46 |
| HIGHWAY DEPT BLDG | $ 7,644.79 | $ 159,650.00 | $ 149,300.00 | $ 5.42 | 0.15% | $ 18,000.21 |
| MILL RACE CROSSING | $ 139,331.30 | $ 78,679.96 | $ 58,000.00 | $ 32.96 | 0.15% | $ 160,044.22 |
| | **$ 9,692,444.74** | **$ 6,789,883.28** | **$ 3,980,046.53** | **$ 1,441.61** | | **$ 12,503,723.10** |
| | | | **difference** | **vs. last month** | | **$ 2,811,278.36** |

**JULY 2016**
**STEPHENSON COUNTY TREASURER**
**STEPHANIE HELMS**

| *MONEY MARKETS* | 06/30/16 BALANCE | DEPOSITS | WITHDRAWALS | INTEREST | 07/31/16 BALANCE |
|---|---|---|---|---|---|
| EXTENSION EDUCATION | $ 28,924.18 | $ 70,157.40 | | $ 12.36 | $ 99,093.94 |
| PUBLIC SAFETY | $ 906,124.81 | $ 20,000.00 | | $ 195.13 | $ 926,319.94 |
| HEALTH DEPARTMENT | $ 143,500.68 | | $ 43,500.00 | $ 24.89 | $ 100,025.57 |
| ANIMAL CONTROL | $ 153,048.87 | $ 11,247.00 | $ 7,216.87 | $ 32.49 | $ 157,111.49 |
| PROBATION | $ 349,591.46 | $ 10,518.09 | $ 3,731.07 | $ 75.29 | $ 356,453.77 |
| SOCIAL SECURITY | $ 4,322.02 | | | $ 0.55 | $ 4,322.57 |
| LIABILITY | $ 251,874.00 | | | $ 53.48 | $ 251,927.48 |
| I.M.R.F. | $ 771,044.28 | | | $ 163.71 | $ 771,207.99 |
| WASTE MANAGEMENT | $ 100,238.02 | | | $ 21.28 | $ 100,259.30 |
| G.I.S. | $ 43,651.40 | $ 14,532.75 | $ 22,362.36 | $ 7.26 | $ 35,829.05 |
| BOND SET-ASIDE | $ 19,288.13 | $ 293,000.00 | | $ 45.33 | $ 312,333.46 |
| NURSING BLDG. | $ 302,160.50 | | | $ 64.16 | $ 302,224.66 |
| TAX WARRANT | | | | | |
| TOTALS | **$ 3,073,768.35** | **$ 419,455.24** | **$ 76,810.30** | **$ 695.93** | **$ 3,417,109.22** |
| | | | **difference** | **vs. last month** | **$ 343,340.87** |

| *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% | 9/26/2017 |
| 911 CD State Bank | ***993 | $ 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 | $ 68,419.00 | 0.45% | 10/1/2017 |
| Health Department CD | ***000 | $ 68,530.54 | $ 68,762.30 | 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** | **$ 862,630.30** | | |

*911 CD Account numbers and maturity dates corrected to reflect recent rollovers*

| *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 | $ 130,000.00 | $ 19,300.00 | $ 545,000.00 | $ 42,800.00 | $ 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 | **$ 620,000.00** | **$ 488,162.52** | **$ 9,820,000.00** | **$ 3,566,244.02** | **$ 19,927,733.47** |

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

**JULY 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 | $ 2,102,793.17 | | | | $ 2,102,793.17 |
| Public Safety | $ 103,440.24 | | $ 926,319.94 | | $ 1,029,760.18 |
| Nursing | $ 1,495,108.95 | | | $ 85,918.60 | $ 1,581,027.55 |
| Nursing Center Bldg | | | $ 302,224.66 | | $ 302,224.66 |
| Highway Fund | $ 380,732.32 | | | | $ 380,732.32 |
| Matching Fund | $ 352,557.22 | | | | $ 352,557.22 |
| County Bridge | $ 234,150.65 | | | | $ 234,150.65 |
| Tship Bridge | $ 202,014.97 | | | | $ 202,014.97 |
| County Motor Fuel | $ 299,694.49 | | | | $ 299,694.49 |
| Tship Motor Fuel | $ 692,042.33 | | | | $ 692,042.33 |
| Capital Fund | $ 48,535.83 | | | | $ 48,535.83 |
| Health Department | $ 113,381.32 | $ 63,385.24 | $ 100,025.57 | $ 207,722.39 | $ 484,514.52 |
| SCHD Capital Imp. | $ 100,916.05 | | | | $ 100,916.05 |
| Animal Control | | | $ 157,111.49 | | $ 157,111.49 |
| Brownfield Grant | $ 580.19 | | | | $ 580.19 |
| Probation Services | | | $ 356,453.77 | | $ 356,453.77 |
| ESDA | $ 57,041.02 | | | | $ 57,041.02 |
| Document Storage | $ 49,713.48 | | | | $ 49,713.48 |
| Mechanical Document | $ 63,978.29 | | | | $ 63,978.29 |
| Court Automation | $ 58,217.67 | | | | $ 58,217.67 |
| Social Security | $ 389,567.77 | | $ 4,322.57 | | $ 393,890.34 |
| Insurance Fund | $ 680,004.72 | | | | $ 680,004.72 |
| Liability Fund | $ 329,321.78 | | $ 251,927.48 | | $ 581,249.26 |
| IMRF | $ 397,364.61 | | $ 771,207.99 | | $ 1,168,572.60 |
| Law Library | $ 8,662.79 | | | | $ 8,662.79 |
| Extension Education | | | $ 99,093.94 | | $ 99,093.94 |
| Mental Health | $ 178,092.52 | | | | $ 178,092.52 |
| ETSB 911 | $ 482,883.41 | | | $ 568,989.31 | $ 1,051,872.72 |
| Waste Management | | | $ 100,259.30 | | $ 100,259.30 |
| GIS Fund | | | $ 35,829.05 | | $ 35,829.05 |
| Treasurer Automation | $ 87,773.66 | | | | $ 87,773.66 |
| Bond Set Aside | | | $ 312,333.46 | | $ 312,333.46 |
| Highway Building | $ 18,000.21 | | | | $ 18,000.21 |
| Mill Race Crossing | $ 160,044.22 | | | | $ 160,044.22 |
| Totals | **$ 9,086,613.88** | **$ 63,385.24** | **$ 3,417,109.22** | **$ 862,630.30** | **$ 13,429,738.64** |
| ***difference vs last month*** | **$ 2,467,937.49** | **$ 11,587.21** | **$ 343,340.87** | **$ 153.73** | **$ 2,799,844.88** |