Financial Report
August 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 August 2016.

Tax Collections August 2016

1% Tax	$ 30,649.64
.25% Tax	$ 94,238.97
Public Safety Tax	$147,525.28
Income Tax	$ 93,404.52
Local Use Tax	$ 27,422.39
Total:	**$393,240.80**

Stephanie Helms
Stephenson County Treasurer

AUGUST 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	07/31/16 BALANCE	REVENUES	EXPENSES	INTEREST	RATE*	08/31/16 BALANCE
GENERAL FUND	$ 2,102,793.17	$ 881,483.46	$ 1,065,949.92	$ 34.37	0.05%	$ 1,918,361.08
PUBLIC SAFETY	$ 103,440.24	$ 169,685.50	$ 230,646.85	$ 0.69	0.05%	$ 42,479.58
PUBLIC SAFETY MM	$ 926,319.94	$ 5,000.00	$ -	$ 197.44	0.25%	$ 931,517.38
NURSING	$ 1,495,108.95	$ 769,773.33	$ 643,725.04	$ 24.12	0.05%	$ 1,621,181.36
NURSING CNTR BLDG	$ 302,224.66	$ -	$ -	$ 64.17	0.25%	$ 302,288.83
HIGHWAY	$ 380,732.32	$ 31,123.36	$ 54,781.84	$ 72.54	0.15%	$ 357,146.38
MATCHING	$ 352,557.22	$ 13,319.84	$ 9,605.49	$ 71.63	0.15%	$ 356,343.20
COUNTY BRIDGE	$ 234,150.65	$ 663.01	$ 43,220.30	$ 34.19	0.20%	$ 191,627.55
TOWNSHIP BRIDGE	$ 202,014.97	$ -	$ -	$ 34.31	0.20%	$ 202,049.28
COUNTY MOTOR FUEL	$ 299,694.49	$ 59,288.12	$ 44,062.61	$ 34.35	0.24%	$ 314,954.35
TSHIP MOTOR FUEL	$ 692,042.33	$ 91,772.08	$ 93,786.42	$ 73.19	0.24%	$ 690,101.18
CAPITAL FUND	$ 48,535.83	$ 25,471.13	$ 61,870.62	$ 3.15	0.15%	$ 12,139.49
HEALTH DEPT	$ 113,381.32	$ 329,419.14	$ 209,768.34	$ 0.53	0.05%	$ 233,032.65
HEALTH DEPT MM	$ 100,025.57	$ -	$ -	21.24	0.25%	$ 100,046.81
SCHD CAPITAL IMP.	$ 100,916.05	$ -	$ -	$ 21.43	0.25%	$ 100,937.48
ANIMAL CONTROL MM	$ 157,111.49	$ 8,927.00	$ 8,405.61	$ 33.55	0.25%	$ 157,666.43
BROWNFIELD GRANT	$ 580.19	$ -	$ -	$ -	0.05%	$ 580.19
PROBATION MM	$ 356,453.77	$ 8,772.70	$ 7,908.95	$ 76.19	0.25%	$ 357,393.71
ESDA FUND	$ 57,041.02	$ 36,153.80	$ 7,295.52	$ 5.02	0.10%	$ 85,904.32
DOCUMENT STORAGE	$ 49,713.48	$ 8,251.60	$ 13,426.12	$ 9.20	0.20%	$ 44,548.16
MECHANICAL DOC.	$ 63,978.29	$ 2,563.60		$ 15.99	0.15%	$ 66,557.88
COURT AUTOMATION	$ 58,217.67	$ 8,268.21	$ 4,548.32	$ 13.60	0.25%	$ 61,951.16
SOCIAL SECURITY	$ 389,567.77	$ 158,128.29	$ 136,425.13	$ 3.50	0.01%	$ 411,274.43
SOCIAL SECURITY MM	$ 4,322.57	$ -	$ -	$ 0.55	0.15%	$ 4,323.12
INSURANCE FUND	$ 680,004.72	$ 543,456.53	$ 525,246.73	$ 130.42	0.15%	$ 698,344.94
LIABILITY FUND	$ 329,321.78	$ 29,941.07	$ 75,149.42	$ 2.42	0.01%	$ 284,115.85
LIABILITY FUND MM	$ 251,927.48	$ -	$ -	$ 53.49	0.25%	$ 251,980.97
IMRF FUND	$ 397,364.61	$ 85,273.26	$ 210,167.03	$ 66.52	0.25%	$ 272,537.36
IMRF FUND MM	$ 771,207.99	$ -	$ -	$ 163.74	0.25%	$ 771,371.73
LAW LIBRARY	$ 8,662.79	$ 2,058.00	$ 2,121.40	$ 0.77	0.10%	$ 8,600.16
EXTENSION ED	$ 99,093.94	$ 7,059.78	$ -	$ 12.79	0.15%	$ 106,166.51
MENTAL HEALTH	$ 178,092.52	$ 12,994.19	$ 170,520.00	$ 18.91	0.05%	$ 20,585.62
ETSB 911	$ 482,883.41	$ 41,452.81	$ 136,265.35	$ 97.29	0.15%	$ 388,168.16
WASTE MGMT MM	$ 100,259.30	$ -	$ -	$ 21.29	0.25%	$ 100,280.59
GIS FUND MM	$ 35,829.05	$ 14,525.00	$ 12,220.16	$ 7.07	0.25%	$ 38,140.96
TREAS AUTO MM	$ 87,773.66	$ 930.74	$ 522.48	$ 11.18	0.10%	$ 88,193.10
BOND SET-ASIDE	$ 312,333.46	$ 46,848.76	$ -	$ 53.57	0.10%	$ 359,235.79
HIGHWAY DEPT BLDG	$ 18,000.21	$ -	$ -	$ 4.34	0.15%	$ 18,004.55
MILL RACE CROSSING	$ 160,044.22	$ 2,119.44	$ -	$ 32.89	0.15%	$ 162,196.55
	$ 12,503,723.10	**$ 3,394,723.75**	**$ 3,767,639.65**	**$ 1,521.64**		**$ 12,132,328.84**
			difference	**vs. last month**		**$ (371,394.26)**

** Both MFT accounts were changed to interest-bearing in August. Those funds were not previously deposited in interest-bearing accounts.*

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MONEY MARKETS	07/31/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	08/31/16 BALANCE
EXTENSION EDUCATION	$ 99,093.94	$ 7,059.78	$ -	$ 12.79	$ 106,166.51
PUBLIC SAFETY	$ 926,319.94	$ 5,000.00	$ -	$ 197.44	$ 931,517.38
HEALTH DEPARTMENT	$ 100,025.57	$ -	$ -	$ 21.24	$ 100,046.81
ANIMAL CONTROL	$ 157,111.49	$ 8,927.00	$ 8,405.61	$ 33.55	$ 157,666.43
PROBATION	$ 356,453.77	$ 8,772.70	$ 7,908.95	$ 76.19	$ 357,393.71
SOCIAL SECURITY	$ 4,322.57	$ -	$ -	$ 0.55	$ 4,323.12
LIABILITY	$ 251,927.48	$ -	$ -	$ 53.49	$ 251,980.97
I.M.R.F.	$ 771,207.99	$ -	$ -	$ 163.74	$ 771,371.73
WASTE MANAGEMENT	$ 100,259.30	$ -	$ -	$ 21.29	$ 100,280.59
G.I.S.	$ 35,829.05	$ 14,525.00	$ 12,220.16	$ 7.07	$ 38,140.96
BOND SET-ASIDE	$ 312,333.46	$ 46,848.76	$ -	$ 53.57	$ 359,235.79
NURSING BLDG.	$ 302,224.66	$ -	$ -	$ 64.17	$ 302,288.83
TAX WARRANT					
TOTALS	**$ 3,417,109.22**	**$ 91,133.24**	**$ 28,534.72**	**$ 705.09**	**$ 3,480,412.83**
			difference	**vs. last month**	**$ 63,303.61**

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	$ 102,468.77	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	$ 113,296.22	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**	**$ 863,108.49**		

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.*

AUGUST 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	$ 1,918,361.08				$ 1,918,361.08
Public Safety	$ 42,479.58		$ 931,517.38		$ 973,996.96
Nursing	$ 1,621,181.36			$ 85,918.60	$ 1,707,099.96
Nursing Center Bldg			$ 302,288.83		$ 302,288.83
Highway Fund	$ 357,146.38				$ 357,146.38
Matching Fund	$ 356,343.20				$ 356,343.20
County Bridge	$ 191,627.55				$ 191,627.55
Tship Bridge	$ 202,049.28				$ 202,049.28
County Motor Fuel	$ 314,954.35				$ 314,954.35
Tship Motor Fuel	$ 690,101.18				$ 690,101.18
Capital Fund	$ 12,139.49				$ 12,139.49
Health Department	$ 233,032.65	$ 68,373.65	$ 100,046.81	$ 207,722.39	$ 609,175.50
SCHD Capital Imp.	$ 100,937.48				$ 100,937.48
Animal Control			$ 157,666.43		$ 157,666.43
Brownfield Grant	$ 580.19				$ 580.19
Probation Services			$ 357,393.71	$ 63,303.61	$ 420,697.32
ESDA	$ 85,904.32				$ 85,904.32
Document Storage	$ 44,548.16				$ 44,548.16
Mechanical Document	$ 66,557.88				$ 66,557.88
Court Automation	$ 61,951.16				$ 61,951.16
Social Security	$ 411,274.43		$ 4,323.12		$ 415,597.55
Insurance Fund	$ 698,344.94				$ 698,344.94
Liability Fund	$ 284,115.85		$ 251,980.97		$ 536,096.82
IMRF	$ 272,537.36		$ 771,371.73		$ 1,043,909.09
Law Library	$ 8,600.16				$ 8,600.16
Extension Education			$ 106,166.51		$ 106,166.51
Mental Health	$ 20,585.62				$ 20,585.62
ETSB 911	$ 388,168.16			$ 569,467.50	$ 957,635.66
Waste Management			$ 100,280.59		$ 100,280.59
GIS Fund			$ 38,140.96		$ 38,140.96
Treasurer Automation	$ 88,193.10				$ 88,193.10
Bond Set Aside			$ 359,235.79		$ 359,235.79
Highway Building	$ 18,004.55				$ 18,004.55
Mill Race Crossing	$ 162,196.55				$ 162,196.55
Totals	**$ 8,651,916.01**	**$ 68,373.65**	**$ 3,480,412.83**	**$ 926,412.10**	**$ 13,127,114.59**
difference vs last month	**$ (431,694.87)**	**$ 4,988.41**	**$ 63,303.61**	**$ 478.19**	**$ (302,624.05)**