



**Financial Report
October 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 October 2016.

Tax Collections October 2016

1% Tax	\$ 26,652.83
.25% Tax	\$ 88,711.53
Public Safety Tax	\$136,987.21
Income Tax	\$ 0
Local Use Tax	\$ 24,614.65
Total:	\$276,966.22

Stephanie Helms
Stephenson County Treasurer

OCTOBER 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	09/30/16 BALANCE	REVENUES	EXPENSES	INTEREST	RATE*	10/31/16 BALANCE
GENERAL FUND	\$ 3,036,392.88	\$ 620,079.40	\$ 860,999.85	\$ 59.61	0.05%	\$ 2,795,532.04
PUBLIC SAFETY	\$ 159,648.46	\$ 136,987.21	\$ 187,418.80	\$ 0.96	0.05%	\$ 109,217.83
PUBLIC SAFETY MM	\$ 931,708.77			\$ 197.81	0.25%	\$ 931,906.58
NURSING	\$ 2,126,707.94	\$ 493,438.18	\$ 511,653.42	\$ 32.81	0.05%	\$ 2,108,525.51
NURSING CNTR BLDG	\$ 302,350.94	\$ 162,500.00		\$ 85.35	0.25%	\$ 464,936.29
HIGHWAY	\$ 500,356.49	\$ 74,548.48	\$ 56,521.77	\$ 109.13	0.15%	\$ 518,492.33
MATCHING	\$ 433,864.14	\$ 188,266.71	\$ 39,928.32	\$ 100.75	0.15%	\$ 582,303.28
COUNTY BRIDGE	\$ 325,859.36	\$ 2,400.44	\$ 36,917.51	\$ 51.09	0.20%	\$ 291,393.38
TOWNSHIP BRIDGE	\$ 202,082.49			\$ 34.33	0.20%	\$ 202,116.82
COUNTY MOTOR FUEL	\$ 454,971.44	\$ 50,649.34	\$ 245,619.76	\$ 73.64	0.24%	\$ 260,074.66
TSHIP MOTOR FUEL	\$ 489,838.72	\$ 103,198.99	\$ 152,718.75	\$ 100.73	0.24%	\$ 440,419.69
CAPITAL FUND	\$ 12,140.98	\$ 19,450.83	\$ 2,576.51	\$ 3.33	0.15%	\$ 29,018.63
HEALTH DEPT	\$ 344,048.00	\$ 137,630.37	\$ 179,139.23	\$ 2.64	0.05%	\$ 302,541.78
HEALTH DEPT MM	\$ 100,067.37			\$ 21.25	0.25%	\$ 100,088.62
SCHD CAPITAL IMP.	\$ 100,958.22			\$ 21.44	0.25%	\$ 100,979.66
ANIMAL CONTROL MM*	\$ 157,700.39	\$ 6,078.82	\$ 7,500.19	\$ 33.06	0.25%	\$ 156,312.08
BROWNFIELD GRANT	\$ 580.27			\$ 0.01	0.05%	\$ 580.28
PROBATION MM	\$ 363,474.66	\$ 8,231.78	\$ 4,735.40	\$ 78.19	0.25%	\$ 367,049.23
ESDA FUND	\$ 78,846.16		\$ 7,425.35	\$ 6.28	0.10%	\$ 71,427.09
DOCUMENT STORAGE	\$ 50,573.21	\$ 8,120.17	\$ 4,946.33	\$ 9.16	0.20%	\$ 53,756.21
MECHANICAL DOC.	\$ 65,442.39	\$ 2,335.83		\$ 17.99	0.15%	\$ 67,796.21
COURT AUTOMATION	\$ 66,569.46	\$ 8,096.56	\$ 4,458.32	\$ 14.97	0.25%	\$ 70,222.67
SOCIAL SECURITY	\$ 572,922.92	\$ 145,809.43	\$ 134,170.86	\$ 4.78	0.01%	\$ 584,566.27
SOCIAL SECURITY MM	\$ 4,323.66		\$ 4,323.66		0.15%	\$ -
INSURANCE FUND	\$ 492,413.68	\$ 241,373.63	\$ 423,798.06	\$ 143.00	0.15%	\$ 310,132.25
LIABILITY FUND	\$ 520,179.15	\$ 24,006.24	\$ 8,057.48	\$ 4.43	0.01%	\$ 536,132.34
LIABILITY FUND MM	\$ 252,032.75			\$ 53.51	0.25%	\$ 252,086.26
IMRF FUND	\$ 295,266.31	\$ 101,071.06	\$ 152,709.75	\$ 62.64	0.25%	\$ 243,690.26
IMRF FUND MM	\$ 771,530.21			\$ 163.80	0.25%	\$ 771,694.01
LAW LIBRARY	\$ 5,497.59	\$ 6,399.78	\$ 2,121.40	\$ 0.75	0.10%	\$ 9,776.72
EXTENSION ED	\$ 161,342.47	\$ 5,436.69		\$ 20.74	0.15%	\$ 166,799.90
MENTAL HEALTH	\$ 122,120.13	\$ 10,006.74		\$ 16.01	0.05%	\$ 132,142.88
ETSB 911	\$ 326,395.10	\$ 107,151.55	\$ 7,322.23	\$ 84.05	0.15%	\$ 426,308.47
WASTE MGMT MM	\$ 100,301.20			\$ 21.29	0.25%	\$ 100,322.49
GIS FUND MM	\$ 44,795.54	\$ 18,042.00	\$ 7,706.22	\$ 9.11	0.25%	\$ 55,140.43
TREAS AUTO MM	\$ 88,473.95	\$ 300.00	\$ 400.06	\$ 11.24	0.10%	\$ 88,385.13
BOND SET-ASIDE	\$ 406,146.17	\$ 46,848.76		\$ 72.07	0.10%	\$ 453,067.00
HIGHWAY DEPT BLDG	\$ 18,009.36			\$ 4.79	0.15%	\$ 18,014.15
MILL RACE CROSSING	\$ 207,843.33	\$ 7,291.34		\$ 47.66	0.15%	\$ 215,182.33
	\$ 14,693,776.26	\$ 2,735,750.33	\$ 3,043,169.23	\$ 1,774.40		\$ 14,388,131.76

difference vs. last month \$ (305,644.20)

**Incorrectly entered beginning & ending balances last month. Beginning was \$157,666.73, ending was \$157,700.39*

OCTOBER 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

<i>MONEY MARKETS</i>	09/30/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	10/31/16 BALANCE
EXTENSION EDUCATION	\$ 161,342.47	\$ 5,436.69	\$ -	\$ 20.74	\$ 166,799.90
PUBLIC SAFETY	\$ 931,708.77			\$ 197.81	\$ 931,906.58
HEALTH DEPT	\$ 100,067.37			\$ 21.25	\$ 100,088.62
HEALTH DEPT CAP IMP	\$ 100,958.22			\$ 21.44	\$ 100,979.66
ANIMAL CONTROL	\$ 157,700.39	\$ 6,078.82	\$ 7,500.19	\$ 33.06	\$ 156,312.08
PROBATION	\$ 363,474.66	\$ 8,231.78	\$ 4,735.40	\$ 78.19	\$ 367,049.23
SOCIAL SECURITY	\$ 4,323.66		\$ 4,323.66		\$ -
LIABILITY	\$ 252,032.75			\$ 53.51	\$ 252,086.26
I.M.R.F.	\$ 771,530.21			\$ 163.80	\$ 771,694.01
WASTE MANAGEMENT	\$ 100,301.20			\$ 21.29	\$ 100,322.49
G.I.S.	\$ 44,795.54	\$ 18,042.00	\$ 7,706.22	\$ 9.11	\$ 55,140.43
BOND SET-ASIDE	\$ 406,146.17	\$ 46,848.76		\$ 72.07	\$ 453,067.00
NURSING BLDG.	\$ 302,350.94	\$ 162,500.00		\$ 85.35	\$ 464,936.29
TOTALS *	\$ 3,696,732.35	\$ 247,138.05	\$ (24,265.47)	\$ 777.62	\$ 3,920,382.55
difference vs. last month					\$ 223,650.20

<i>CERTIFICATES OF DEPOSIT</i>	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	\$ 100,450.75	\$ 101,398.52	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	\$ 252,902.30	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	\$ 68,840.29	0.45%	10/6/2017
SNC Resident Trust CD	***148	\$ 85,811.00	\$ 85,972.74	0.25%	12/10/2016
TOTALS		\$ 859,145.31	\$ 863,838.93		

<i>BONDS</i>	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

* September Financial Report: 9/30/16 MM balance did not reflect 0.54 in Soc Sec interest, account since closed & proceeds deposited to checking.

OCTOBER 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	\$ 2,795,532.04				\$ 2,795,532.04
Public Safety	\$ 109,217.86		\$ 931,906.58		\$ 1,041,124.44
Nursing	\$ 2,108,525.51			\$ 85,972.74	\$ 2,194,498.25
Nursing Center Bldg			\$ 464,936.29		\$ 464,936.29
Highway Fund	\$ 518,492.33				\$ 518,492.33
Matching Fund	\$ 582,303.28				\$ 582,303.28
County Bridge	\$ 291,393.38				\$ 291,393.38
Tship Bridge	\$ 202,116.82				\$ 202,116.82
County Motor Fuel	\$ 260,074.66				\$ 260,074.66
Tship Motor Fuel	\$ 440,419.69				\$ 440,419.69
Capital Fund	\$ 29,018.63				\$ 29,018.63
Health Department	\$ 302,541.78	\$ 61,185.77	\$ 100,088.62	\$ 207,800.38	\$ 671,616.55
SCHD Capital Imp.			\$ 100,979.66		\$ 100,979.66
Animal Control			\$ 156,312.08		\$ 156,312.08
Brownfield Grant	\$ 580.28				\$ 580.28
Probation Services			\$ 367,049.23		\$ 367,049.23
ESDA	\$ 71,429.09				\$ 71,429.09
Document Storage	\$ 53,756.21				\$ 53,756.21
Mechanical Document	\$ 67,796.21				\$ 67,796.21
Court Automation	\$ 70,222.67				\$ 70,222.67
Social Security ^	\$ 584,566.27		\$ -		\$ 584,566.27
Insurance Fund	\$ 310,132.25				\$ 310,132.25
Liability Fund	\$ 536,132.34		\$ 252,086.26		\$ 788,218.60
IMRF	\$ 243,690.26		\$ 771,694.01		\$ 1,015,384.27
Law Library	\$ 9,776.72				\$ 9,776.72
Extension Education			\$ 166,799.90		\$ 166,799.90
Mental Health	\$ 132,142.88				\$ 132,142.88
ETSB 911	\$ 426,308.47			\$ 570,065.81	\$ 996,374.28
Waste Management			\$ 100,322.49		\$ 100,322.49
GIS Fund			\$ 55,140.43		\$ 55,140.43
Treasurer Automation	\$ 88,385.13				\$ 88,385.13
Bond Set Aside			\$ 453,067.00		\$ 453,067.00
Highway Building	\$ 18,014.15				\$ 18,014.15
Mill Race Crossing	\$ 215,182.33				\$ 215,182.33
Totals	\$ 10,467,751.24	\$ 61,185.77	\$ 3,920,382.55	\$ 863,838.93	\$ 15,313,158.49
<i>difference vs last month</i>	\$ (630,250.89)	\$ (11,054.14)	\$ 324,608.52	\$ 77.99	\$ (316,618.52)

^ MM account closed, proceeds deposited into regular checking