Financial Report
November 2016
Stephenson County Illinois

All information in this document is, to my knowledge, a true and accurate summary of all accounts held by the Stephenson County Treasurer for the month of November 2016.

<u>Tax Collections November 2016</u>

1% Tax	$ 31,028.88
.25% Tax	$ 91,652.07
Public Safety Tax	$138,789.94
Income Tax	$ 84,792.83
Local Use Tax	$ 26,833.99
Total:	**$373,097.71**

<u>Tax Collections Fiscal 2016</u>

1% Tax	$390,950.18
.25% Tax	$1,058,008.23
Public Safety Tax	$1,668,862.56
Income Tax	$1,426,884.77
Local Use Tax	$417,002.22
Total:	**$4,961,707.96**

Stephanie Helms
Stephenson County Treasurer

NOVEMBER 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	10/31/16 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	11/30/16 BALANCE
GENERAL FUND	$ 2,795,532.04	$ 1,045,532.10	$ 1,349,706.38	$ 53.53	0.05%	$ 2,491,411.29
PUBLIC SAFETY	$ 109,217.83	$ 138,789.94	$ 143,533.88	$ 1.01	0.05%	$ 104,474.90
PUBLIC SAFETY MM	$ 931,906.58		$ 400,000.00	$ 127.48	0.25%	$ 532,034.06
NURSING	$ 2,108,525.51	$ 618,156.27	$ 679,413.00	$ 30.58	0.05%	$ 2,047,299.36
NURSING CNTR BLDG	$ 464,936.29	$ 162,500.00		$ 118.91	0.25%	$ 627,555.20
HIGHWAY	$ 518,492.33	$ 29,014.46	$ 189,434.99	$ 92.74	0.15%	$ 358,164.54
MATCHING	$ 582,303.28	$ 7,890.98	$ 19,798.59	$ 138.56	0.15%	$ 570,534.23
COUNTY BRIDGE	$ 291,393.38	$ 137,713.91	$ 38,538.22	$ 49.15	0.20%	$ 390,618.22
TOWNSHIP BRIDGE	$ 202,116.82			$ 33.22	0.20%	$ 202,150.04
COUNTY MOTOR FUEL	$ 260,074.66	$ 77,477.41	$ 44,372.29	$ 67.66	0.24%	$ 293,247.44
TSHIP MOTOR FUEL	$ 440,419.69	$ 168,474.72	$ 118,472.95	$ 107.31	0.24%	$ 490,528.77
CAPITAL FUND	$ 29,018.63	$ 19,450.83	$ 15,175.34	$ 4.35	0.15%	$ 33,298.47
HEALTH DEPT	$ 302,541.78	$ 159,577.22	$ 180,022.99	$ 2.18	0.05%	$ 282,098.19
HEALTH DEPT MM	$ 100,088.62	$ 15,000.00		$ 23.64	0.25%	$ 115,112.26
SCHD CAPITAL IMP.	$ 100,979.66			$ 24.09	0.25%	$ 101,003.75
ANIMAL CONTROL MM	$ 156,312.08	$ 6,634.00	$ 10,829.29	$ 31.58	0.25%	$ 152,148.37
BROWNFIELD GRANT	$ 580.28			$ -	0.05%	$ 580.28
PROBATION MM	$ 367,049.23	$ 7,766.33	$ 10,823.04	$ 75.33	0.25%	$ 364,067.85
ESDA FUND	$ 71,427.09	$ 18,595.94	$ 8,414.29	$ 6.74	0.10%	$ 81,615.48
DOCUMENT STORAGE	$ 53,756.21	$ 7,442.40	$ 6,089.51	$ 9.29		$ 55,118.39
MECHANICAL DOC.	$ 67,796.21	$ 2,049.53		$ 20.01	0.15%	$ 69,865.75
COURT AUTOMATION	$ 70,222.67	$ 7,382.51	$ 6,409.52	$ 14.98	0.25%	$ 71,210.64
SOCIAL SECURITY	$ 584,566.27	$ 102,493.25	$ 143,551.48	$ 4.45	0.01%	$ 543,512.49
SOCIAL SECURITY MM					0.15%	
INSURANCE FUND	$ 310,132.25	$ 413,879.26	$ 439,235.35	$ 126.47	0.15%	$ 284,902.63
LIABILITY FUND	$ 536,132.34	$ 151,883.65	$ 120,559.98	$ 3.71	0.01%	$ 567,459.72
LIABILITY FUND MM	$ 252,086.26			$ 51.80	0.25%	$ 252,138.06
IMRF FUND	$ 243,690.26	$ 73,950.28	$ 150,043.34	$ 39.11	0.25%	$ 167,636.31
IMRF FUND MM	$ 771,694.01			$ 158.55	0.25%	$ 771,852.56
LAW LIBRARY	$ 9,776.72	$ 1,827.00	$ 2,121.40	$ 0.81	0.10%	$ 9,483.13
EXTENSION ED	$ 166,799.90	$ 3,485.85		$ 20.54	0.15%	$ 170,306.29
MENTAL HEALTH	$ 132,142.88	$ 6,415.98		$ 16.35	0.05%	$ 138,575.21
ETSB 911	$ 426,308.47	$ 360.94	$ 29,886.19	$ 98.58	0.15%	$ 396,881.80
WASTE MGMT MM	$ 100,322.49			$ 20.62	0.25%	$ 100,343.11
GIS FUND MM	$ 55,140.43	$ 10,825.00	$ 19,442.32	$ 8.57	0.25%	$ 46,531.68
TREAS AUTO MM	$ 88,385.13	$ 2,881.00	$ 1,557.67	$ 11.05	0.10%	$ 89,719.51
BOND SET-ASIDE	$ 453,067.00		$ 334,718.76	$ 55.88	0.10%	$ 118,404.12
HIGHWAY DEPT BLDG	$ 18,014.15			$ 5.16	0.15%	$ 18,019.31
MILL RACE CROSSING	$ 215,182.33	$ 1,950.42		$ 52.54	0.15%	$ 217,185.29
	$ 14,388,131.76	**$ 3,399,401.18**	**$ 4,462,150.77**	**$ 1,706.53**		**$ 13,327,088.70**
			difference	**vs. last month**		**$ (1,061,043.06)**

NOVEMBER 2016
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

MONEY MARKETS	10/31/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	11/30/16 BALANCE
EXTENSION EDUCATION	$ 166,799.90	$ 3,485.85		$ 20.54	$ 170,306.29
PUBLIC SAFETY	$ 931,906.58		$ 400,000.00	$ 127.48	$ 532,034.06
HEALTH DEPT	$ 100,088.62	$ 15,000.00		$ 23.64	$ 115,112.26
HEALTH DEPT CAP IMP	$ 100,979.66			$ 24.09	$ 101,003.75
ANIMAL CONTROL	$ 156,312.08	$ 6,634.00	$ 10,829.29	$ 31.58	$ 152,148.37
PROBATION	$ 367,049.23	$ 7,766.33	$ 10,823.04	$ 75.33	$ 364,067.85
SOCIAL SECURITY					$ -
LIABILITY	$ 252,086.26			$ 51.80	$ 252,138.06
I.M.R.F.	$ 771,694.01			$ 158.55	$ 771,852.56
WASTE MANAGEMENT	$ 100,322.49			$ 20.62	$ 100,343.11
G.I.S.	$ 55,140.43	$ 10,825.00	$ 19,442.32	$ 8.57	$ 46,531.68
BOND SET-ASIDE	$ 453,067.00		$ 334,718.76	$ 55.88	$ 118,404.12
NURSING BLDG.	$ 464,936.29	$ 162,500.00		$ 118.91	$ 627,555.20
TOTALS *	**$ 3,920,382.55**				**$ 3,351,497.31**
			difference	**vs. last month**	**$ (568,885.24)**

CERTIFICATES OF DEPOSIT	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	$ 102,662.48	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	$ 113,581.79	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	$ 86,026.33	0.25%	12/10/2016
TOTALS		**$ 859,145.31**	**$ 864,371.80**		

BONDS# 34.5% has been paid	Principal Paid FY16	Interest Paid FY16	Principal Balance	Interest Balance	Original Bond Total P & I
1853000001 Jail	$ 315,000.00	$ 189,075.00	$ 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	$ 200,000.00	$ 207,668.76	$ 3,375,000.00	$ 1,470,475.12	$ 6,880,737.13
1854711009 Mill Race		$ 60,818.76	$ 1,315,000.00	$ 849,612.64	$ 2,462,962.44
TOTALS	**$ 645,000.00**	**$ 476,862.52**	**$ 9,620,000.00**	**$ 3,432,001.26**	**$ 19,927,733.47**

Bond payment figures were adjusted to reflect payments made within the fiscal year, all of which were paid prior to due dates.
#Three of the bonds have Dec 1 due dates, but are paid in Nov. Previous totals included payments made in Nov 2015-last fiscal year.

NOVEMBER 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	$ 2,491,411.29				$ 2,491,411.29
Public Safety	$ 104,474.90		$ 532,034.06		$ 636,508.96
Nursing	$ 2,047,299.36			$ 86,026.33	$ 2,133,325.69
Nursing Center Bldg			$ 627,555.20		$ 627,555.20
Highway Fund	$ 358,164.54				$ 358,164.54
Matching Fund	$ 570,534.23				$ 570,534.23
County Bridge	$ 390,618.22				$ 390,618.22
Tship Bridge	$ 202,150.04				$ 202,150.04
County Motor Fuel	$ 293,247.44				$ 293,247.44
Tship Motor Fuel	$ 490,528.77				$ 490,528.77
Capital Fund	$ 33,298.47				$ 33,298.47
Health Department	$ 282,098.19	$ 65,935.75	$ 115,112.26	$ 207,800.38	$ 670,946.58
SCHD Capital Imp.			$ 101,003.75		$ 101,003.75
Animal Control			$ 152,148.37		$ 152,148.37
Brownfield Grant	$ 580.28				$ 580.28
Probation Services			$ 364,067.85		$ 364,067.85
ESDA	$ 81,615.48				$ 81,615.48
Document Storage	$ 55,118.39				$ 55,118.39
Mechanical Document	$ 69,865.75				$ 69,865.75
Court Automation	$ 71,210.64				$ 71,210.64
Social Security ^	$ 543,512.49				$ 543,512.49
Insurance Fund	$ 284,902.63				$ 284,902.63
Liability Fund	$ 567,459.72		$ 252,138.06		$ 819,597.78
IMRF	$ 167,636.31		$ 771,852.56		$ 939,488.87
Law Library	$ 9,483.13				$ 9,483.13
Extension Education	$ 170,306.29				$ 170,306.29
Mental Health	$ 138,575.21				$ 138,575.21
ETSB 911	$ 396,881.80			$ 570,545.09	$ 967,426.89
Waste Management	$ 100,343.11				$ 100,343.11
GIS Fund			$ 46,531.68		$ 46,531.68
Treasurer Automation			$ 89,719.51		$ 89,719.51
Bond Set Aside	$ 118,404.12				$ 118,404.12
Highway Building	$ 18,019.31				$ 18,019.31
Mill Race Crossing	$ 217,185.29				$ 217,185.29
Totals	**$ 10,274,925.40**	**$ 65,935.75**	**$ 3,052,163.30**	**$ 864,371.80**	**$ 14,257,396.25**
difference vs last month	**$ (192,825.84)**	**$ 4,749.98**	**$ (868,219.25)**	**$ 532.87**	**$ (1,055,762.24)**

^ MM account closed, proceeds deposited into regular checking

NOVEMBER 2016 YEAR-END
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

NAME OF FUND	11/30/2015 BALANCE	11/30/16 BALANCE	$ CHANGE	% CHANGE
GENERAL FUND	$ 1,480,107.56	$ 2,491,411.26	$ 1,011,303.70	**67.65%**
PUBLIC SAFETY	$ 343,984.43	$ 104,474.90	**$ (239,509.53)**	**-69.63%**
PUBLIC SAFETY MM	$ 749,340.67	$ 532,034.06	**$ (217,306.61)**	**-29.13%**
NURSING	$ 966,225.50	$ 2,133,325.69	$ 1,167,100.19	**120.79%**
NURSING CNTR BLDG	$ 301,720.05	$ 627,555.20	$ 325,835.15	**107.99%**
HIGHWAY	$ 361,391.34	$ 358,164.54	**$ (3,226.80)**	**-0.89%**
MATCHING	$ 207,174.60	$ 570,534.23	$ 363,359.63	**175.39%**
COUNTY BRIDGE	$ 360,886.07	$ 390,618.22	$ 29,732.15	**8.24%**
TOWNSHIP BRIDGE	$ 201,733.87	$ 202,150.04	$ 416.17	**0.21%**
COUNTY MOTOR FUEL	$ 170,974.69	$ 293,247.44	$ 122,272.75	**71.51%**
TSHIP MOTOR FUEL	$ 252,841.97	$ 490,528.77	$ 237,686.80	**94.01%**
CAPITAL FUND	$ 26,463.10	$ 33,298.47	$ 6,835.37	**25.83%**
HEALTH DEPT	$ 445,372.11	$ 555,834.32	$ 110,462.21	**24.80%**
HEALTH DEPT MM	$ 286,209.68	$ 115,112.26	**$ (171,097.42)**	**-59.78%**
SCHD CAPITAL IMP.	$ 100,747.56	$ 101,003.75	$ 256.19	**0.25%**
ANIMAL CONTROL MM	$ 185,101.23	$ 152,148.37	**$ (32,952.86)**	**-17.80%**
BROWNFIELD GRANT	$ 41,277.67	$ 580.28	**$ (40,697.39)**	**-98.59%**
PROBATION MM	$ 320,791.93	$ 364,067.85	$ 43,275.92	**13.49%**
ESDA FUND	$ 47,350.58	$ 81,615.48	$ 34,264.90	**72.36%**
DOCUMENT STORAGE	$ 25,201.10	$ 55,118.39	$ 29,917.29	**118.71%**
MECHANICAL DOC.	$ 64,137.89	$ 69,865.75	$ 5,727.86	**8.93%**
COURT AUTOMATION	$ 46,668.22	$ 71,210.64	$ 24,542.42	**52.59%**
SOCIAL SECURITY	$ 401,656.33	$ 543,512.49	$ 141,856.16	**35.32%**
SOCIAL SECURITY MM	$ 4,318.24	$ -	**$ (4,318.24)**	**-100.00%**
INSURANCE FUND	$ 760,332.38	$ 284,902.63	**$ (475,429.75)**	**-62.53%**
LIABILITY FUND	$ 964,797.62	$ 567,459.72	**$ (397,337.90)**	**-41.18%**
LIABILITY FUND MM	$ 690,654.98	$ 252,138.06	**$ (438,516.92)**	**-63.49%**
IMRF FUND	$ 882,725.65	$ 167,636.31	**$ (715,089.34)**	**-81.01%**
IMRF FUND MM	$ 619,910.20	$ 771,852.56	$ 151,942.36	**24.51%**
LAW LIBRARY	$ 1,983.75	$ 9,483.13	$ 7,499.38	**378.04%**
EXTENSION ED	$ 168,539.23	$ 170,306.29	$ 1,767.06	**1.05%**
MENTAL HEALTH	$ 136,365.05	$ 138,575.21	$ 2,210.16	**1.62%**
ETSB 911	$ 972,780.57	$ 967,426.89	**$ (5,353.68)**	**-0.55%**
WASTE MGMT MM	$ 100,092.03	$ 100,343.11	$ 251.08	**0.25%**
GIS FUND MM	$ 32,505.22	$ 46,531.68	$ 14,026.46	**43.15%**
TREAS AUTO MM	$ 87,166.71	$ 89,719.51	$ 2,552.80	**2.93%**
BOND SET-ASIDE	$ 168,738.65	$ 118,404.12	**$ (50,334.53)**	**-29.83%**
HIGHWAY DEPT BLDG	$ 17,277.87	$ 18,019.31	$ 741.44	**4.29%**
MILL RACE CROSSING	$ 209,560.85	$ 217,185.29	$ 7,624.44	**3.69%**
	$ 13,205,107.15	**$ 14,257,396.22**	**$ 1,052,289.07**	**7.97%**