# Financial Report
# December 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 December 2016.

Sales & Income Tax Collections December 2016

| | |
|---|---|
| 1% Tax | $ 34,316.73 |
| .25% Tax | $ 87,101.16 |
| Public Safety Tax | $ 138,112.00 |
| Income Tax | $ 125,300.97 |
| Local Use Tax | $ 27,584.31 |
| **Total:** | **$412,415.17** |

Stephanie Helms
Stephenson County Treasurer

**DECEMBER 2016**
**STEPHENSON COUNTY TREASURER**
**STEPHANIE HELMS**

| FUND | NAME OF FUND | 11/30/16 BALANCE | REVENUES | EXPENSES | INTEREST | RATE | 12/31/16 BALANCE |
|---|---|---|---|---|---|---|---|
| 001 | GENERAL FUND | $ 2,491,411.29 | $ 524,861.07 | $ 930,034.30 | $ 41.58 | 0.05% | $ 2,086,279.64 |
| 002 | PUBLIC SAFETY | $ 104,474.90 | $ 138,312.00 | $ 139,990.26 | $ 0.77 | 0.05% | $ 102,797.41 |
| 002 | PUBLIC SAFETY MM | $ 532,034.06 | | $ 25,010.00 | $ 108.74 | 0.25% | $ 507,132.80 |
| 003 | NURSING | $ 2,047,299.36 | $ 528,539.61 | $ 588,950.36 | $ 31.54 | 0.05% | $ 1,986,920.15 |
| 003 | NURSING CNTR BLDG | $ 627,555.20 | | | $ 133.25 | 0.25% | $ 627,688.45 |
| 005 | HIGHWAY | $ 358,164.54 | $ 5,585.80 | $ 93,952.87 | $ 102.86 | 0.41% | $ 269,900.33 |
| 006 | MATCHING | $ 570,534.23 | $ 200.00 | $ 22,835.90 | $ 186.24 | 0.41% | $ 548,084.57 |
| 007 | COUNTY BRIDGE | $ 390,618.22 | $ 22,157.28 | $ 49,481.83 | $ 62.18 | 0.41% | $ 363,355.85 |
| 008 | TOWNSHIP BRIDGE | $ 202,150.04 | | | $ 34.34 | 0.20% | $ 202,184.38 |
| 009 | COUNTY MOTOR FUEL | $ 293,247.44 | $ 60,759.59 | $ 84,361.48 | $ 100.71 | 0.41% | $ 269,746.26 |
| 010 | TSHIP MOTOR FUEL | $ 490,528.77 | $ 92,266.84 | $ 107,380.19 | $ 166.12 | 0.41% | $ 475,581.54 |
| 014 | CAPITAL FUND | $ 33,298.47 | $ 19,385.00 | $ 28,686.00 | $ 4.28 | 0.15% | $ 24,001.75 |
| 015 | HEALTH DEPT | $ 282,098.19 | $ 213,869.98 | $ 204,900.90 | $ 2.43 | 0.05% | $ 291,069.70 |
| 015 | HEALTH DEPT MM | $ 115,112.26 | | | $ 24.45 | 0.25% | $ 115,136.71 |
| 015 | SCHD CAPITAL IMP. | $ 101,003.75 | | | $ 21.44 | 0.25% | $ 101,025.19 |
| 016 | ANIMAL CONTROL MM | $ 152,148.37 | $ 6,701.00 | $ 11,869.77 | $ 31.66 | 0.25% | $ 147,011.26 |
| 018 | BROWNFIELD GRANT | $ 580.28 | | | | 0.05% | $ 580.28 |
| 020 | PROBATION MM | $ 364,067.85 | $ 7,144.26 | $ 52.51 | $ 78.81 | 0.25% | $ 371,238.41 |
| 021 | ESDA FUND | $ 81,615.48 | $ 5,132.30 | $ 7,998.84 | $ 6.70 | 0.10% | $ 78,755.64 |
| 022 | DOCUMENT STORAGE | $ 55,118.39 | $ 6,894.59 | $ 6,759.26 | $ 9.95 | 0.20% | $ 55,263.67 |
| 024 | MECHANICAL DOC. | $ 69,865.75 | $ 2,066.23 | | $ 28.26 | 0.49% | $ 71,960.24 |
| 025 | COURT AUTOMATION | $ 71,210.64 | $ 6,950.30 | $ 6,873.16 | $ 15.88 | 0.25% | $ 71,303.66 |
| 029 | SOCIAL SECURITY | $ 543,512.49 | $ 127,748.61 | $ 216,097.62 | $ 4.21 | 0.01% | $ 455,167.69 |
| 031 | INSURANCE FUND | $ 284,902.63 | $ 279,517.23 | $ 271,574.00 | $ 108.87 | 0.15% | $ 292,954.73 |
| 032 | LIABILITY FUND | $ 567,459.72 | | $ 3,461.55 | $ 4.79 | 0.05% | $ 564,002.96 |
| 032 | LIABILITY FUND MM | $ 252,138.06 | | | $ 53.54 | 0.25% | $ 252,191.60 |
| 033 | IMRF FUND * | $ 167,636.41 | $ 98,351.38 | $ 159,532.05 | $ 35.35 | 0.25% | $ 106,491.09 |
| 033 | IMRF FUND MM | $ 771,852.56 | | | $ 163.87 | 0.25% | $ 772,016.43 |
| 034 | LAW LIBRARY | $ 9,483.13 | $ 1,911.00 | $ 2,121.40 | $ 0.83 | 0.10% | $ 9,273.56 |
| 036 | EXTENSION ED MM | $ 170,306.29 | | | $ 21.64 | 0.15% | $ 170,327.93 |
| 038 | MENTAL HEALTH | $ 138,575.21 | | $ 130,931.00 | $ 11.94 | 0.15% | $ 7,656.15 |
| 040 | ETSB 911 | $ 396,881.80 | $ 73,502.52 | $ 33,605.28 | $ 137.47 | 0.15% | $ 436,916.51 |
| 041 | WASTE MGMT MM | $ 100,343.11 | | | $ 21.30 | 0.25% | $ 100,364.41 |
| 042 | GIS FUND MM | $ 46,531.68 | $ 13,385.75 | $ 14,448.94 | $ 8.60 | 0.25% | $ 45,477.09 |
| 046 | TREAS AUTO MM | $ 89,719.51 | | $ 111.64 | $ 11.38 | 0.15% | $ 89,619.25 |
| 047 | BOND SET-ASIDE | $ 118,404.12 | | | $ 20.11 | 0.20% | $ 118,424.23 |
| 048 | HIGHWAY DEPT BLDG | $ 18,019.31 | | | $ 7.09 | 0.49% | $ 18,026.40 |
| 049 | MILL RACE CROSSING | $ 217,185.29 | | | $ 72.67 | 0.41% | $ 217,257.96 |
| | | **$ 13,327,088.80** | **$ 2,235,242.34** | **$ 3,141,021.11** | **$ 1,875.85** | | **$ 12,423,185.88** |
| | | | | **difference** | **vs. last month** | | **$ (903,902.92)** |

** Balance was incorrectly stated as $167,636.31 in Nov. 2016 report - the 10 cent correction has been made this month.*

**DECEMBER 2016**
**STEPHENSON COUNTY TREASURER**
**STEPHANIE HELMS**

| FUND | *MONEY MARKETS* | 11/30/16 BALANCE | DEPOSITS | WITHDRAWALS | INTEREST | 12/31/16 BALANCE |
|---|---|---|---|---|---|---|
| 002 | PUBLIC SAFETY | $ 532,034.06 | | $ 25,010.00 | $ 108.74 | $ 507,132.80 |
| 003 | NURSING BLDG. | $ 627,555.20 | | | $ 133.25 | $ 627,688.45 |
| 015 | HEALTH DEPT | $ 115,112.26 | | | $ 24.45 | $ 115,136.71 |
| 015 | HEALTH DEPT CAP | $ 101,003.75 | | | $ 21.44 | $ 101,025.19 |
| 016 | ANIMAL CONTROL | $ 152,148.37 | $ 6,701.00 | $ 11,869.77 | $ 31.66 | $ 147,011.26 |
| 020 | PROBATION | $ 364,067.85 | $ 7,144.26 | $ 52.51 | $ 78.81 | $ 371,238.41 |
| 032 | LIABILITY | $ 252,138.06 | | | $ 53.54 | $ 252,191.60 |
| 033 | I.M.R.F. | $ 771,852.56 | | | $ 163.87 | $ 772,016.43 |
| 036 | EXT EDUC | $ 170,306.29 | | | $ 21.64 | $ 170,327.93 |
| 041 | WASTE MGMT | $ 100,343.11 | | | $ 21.30 | $ 100,364.41 |
| 042 | G.I.S. | $ 46,531.68 | $ 13,385.75 | $ 14,448.94 | $ 8.60 | $ 45,477.09 |
| 046 | TREAS AUTO | $ 89,719.51 | | $ 111.64 | $ 11.38 | $ 89,619.25 |
| 047 | BOND SET-ASIDE | $ 118,404.12 | | | $ 20.11 | $ 118,424.23 |
| | TOTALS | **$ 3,441,216.82** | **$ 27,231.01** | **$ (51,492.86)** | **$ 698.79** | **$ 3,417,653.76** |
| | | | | **difference** | **vs. last month** | **$ (23,563.06)** |

| *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 Dept CD | ***667 | $ 69,757.92 | $ 71,069.05 | 1.50% | 9/22/2018 |
| Health Dept CD | *** 019 | $ 68,188.40 | $ 68,496.60 | 0.45% | 10/1/2017 |
| Health Dept CD | ***000 | $ 68,530.54 | $ 68,840.29 | 0.45% | 10/6/2017 |
| SNC Res CD | ***148 | $ 85,811.00 | $ 86,026.33 | 0.25% | 12/10/2016 |
| TOTALS | | **$ 859,145.31** | **$ 864,977.36** | | |

| *BONDS* 34.5% has been paid | Principal Paid FY17 | Interest Paid FY16 | Principal Balance | Interest Balance | Original Bond Total P & I |
|---|---|---|---|---|---|
| 00001 Jail | | | $ 4,385,000.00 | $ 1,069,113.50 | $ 9,577,970.84 |
| 02000 Highway | | | $ 545,000.00 | $ 42,800.00 | $ 1,006,063.06 |
| 10000 Mill Race | | | $ 3,375,000.00 | $ 1,470,475.12 | $ 6,880,737.13 |
| 11009 Mill Race | | | $ 1,315,000.00 | $ 849,612.64 | $ 2,462,962.44 |
| TOTALS | $ - | $ - | **$ 9,620,000.00** | **$ 3,432,001.26** | **$ 19,927,733.47** |

**DECEMBER 2016**
**STEPHENSON COUNTY TREASURER**
**STEPHANIE HELMS**

**Accounts Summary**

| Fund | Fund Name | Primary Account | Illinois Funds | Money Market Account | Certificates of Deposit | Total Cash |
|---|---|---|---|---|---|---|
| 001 | General Fund | $ 2,086,279.64 | | | | $ 2,086,279.64 |
| 002 | Public Safety | $ 102,797.41 | | $ 507,132.80 | | $ 609,930.21 |
| 003 | Nursing | $ 1,986,920.15 | | | $ 86,026.33 | $ 2,072,946.48 |
| 003 | Nursing Center Bldg | | | $ 627,688.45 | | $ 627,688.45 |
| 005 | Highway Fund | $ 269,900.33 | | | | $ 269,900.33 |
| 006 | Matching Fund | $ 548,084.57 | | | | $ 548,084.57 |
| 007 | County Bridge | $ 363,355.85 | | | | $ 363,355.85 |
| 008 | Tship Bridge | $ 202,184.38 | | | | $ 202,184.38 |
| 009 | County Motor Fuel | $ 269,746.26 | | | | $ 269,746.26 |
| 010 | Tship Motor Fuel | $ 475,581.54 | | | | $ 475,581.54 |
| 014 | Capital Fund | $ 24,001.75 | | | | $ 24,001.75 |
| 015 | Health Department | $ 291,069.70 | $ 68,943.44 | $ 115,136.71 | $ 208,405.94 | $ 683,555.79 |
| 015 | SCHD Capital Imp. | | | $ 101,025.19 | | $ 101,025.19 |
| 016 | Animal Control | | | $ 147,011.26 | | $ 147,011.26 |
| 018 | Brownfield Grant | $ 580.28 | | | | $ 580.28 |
| 020 | Probation Services | | | $ 371,238.41 | | $ 371,238.41 |
| 021 | ESDA | $ 78,755.64 | | | | $ 78,755.64 |
| 022 | Document Storage | $ 55,263.67 | | | | $ 55,263.67 |
| 024 | Mechanical Document | $ 71,960.24 | | | | $ 71,960.24 |
| 025 | Court Automation | $ 71,303.66 | | | | $ 71,303.66 |
| 029 | Social Security | $ 455,167.69 | | | | $ 455,167.69 |
| 031 | Insurance Fund | $ 292,954.73 | | | | $ 292,954.73 |
| 032 | Liability Fund | $ 564,002.96 | | $ 252,191.60 | | $ 816,194.56 |
| 033 | IMRF | $ 106,491.09 | | $ 772,016.43 | | $ 878,507.52 |
| 034 | Law Library | $ 9,273.56 | | | | $ 9,273.56 |
| 036 | Extension Ed# | | | $ 170,327.93 | | $ 170,327.93 |
| 038 | Mental Health | $ 7,656.15 | | | | $ 7,656.15 |
| 040 | ETSB 911 | $ 436,916.51 | | | $ 570,545.09 | $ 1,007,461.60 |
| 041 | Waste Management | $ 100,364.41 | | | | $ 100,364.41 |
| 042 | GIS Fund | | | $ 45,477.09 | | $ 45,477.09 |
| 046 | Treasurer Automation | | | $ 89,619.25 | | $ 89,619.25 |
| 047 | Bond Set Aside | $ 118,424.23 | | | | $ 118,424.23 |
| 048 | Highway Building | $ 18,026.40 | | | | $ 18,026.40 |
| 049 | Mill Race Crossing | $ 217,257.96 | | | | $ 217,257.96 |
| | Totals | **$ 9,224,320.76** | **$ 68,943.44** | **$ 3,198,865.12** | **$ 864,977.36** | **$ 13,357,106.68** |
| | ***difference vs last month*** | **$ (1,050,604.64)** | **$ 3,007.69** | **$ 146,701.82** | **$ 605.56** | **$ (900,289.57)** |

*# This figure was included in the Primary Account column in the Nov. 2016, but should have been listed under Money Market.*