Financial Report
January 2017
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 January 2017.

Sales & Income Tax Collections January 2017

1% Tax	$ 43,434.30
.25% Tax	$ 91,689.74
Public Safety Tax	$ 148,321.28
Income Tax	$ 84,099.29
Local Use Tax	$ 30,084.26
Total:	**$397,628.88**

Stephanie Helms
Stephenson County Treasurer

JANUARY 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	12/31/16 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	1/31/17 BALANCE
001	GENERAL FUND	$ 2,086,279.64	$ 586,129.84	$ 759,243.32	$ 34.37	0.05%	$ 1,913,200.53
002	PUBLIC SAFETY	$ 102,797.41	$ 178,333.28	$ 131,798.91	$ 1.24	0.05%	$ 149,333.02
002	PUBLIC SAFETY MM	$ 507,132.80		$ 10.00	$ 107.17	0.20%	$ 507,229.97
003	NURSING	$ 1,986,920.15	$ 279,772.94	$ 470,812.37	$ 31.70	0.05%	$ 1,795,912.42
003	NURSING CNTR BLDG	$ 627,688.45			$ 133.27	0.25%	$ 627,821.72
005	HIGHWAY	$ 269,900.33	$ 2,864.05	$ 83,850.63	$ 86.76	0.45%	$ 189,000.51
006	MATCHING	$ 548,084.57		$ 18,265.90	$ 204.48	0.45%	$ 530,023.15
007	COUNTY BRIDGE	$ 363,355.85	$ 168.71	$ 75,142.97	$ 53.50	0.20%	$ 288,435.09
008	TOWNSHIP BRIDGE	$ 202,184.38			$ 34.35	0.20%	$ 202,218.73
009	COUNTY MOTOR FUEL	$ 269,746.26	$ 62,668.44	$ 43,329.88	$ 113.55	0.45%	$ 289,198.37
010	TSHIP MOTOR FUEL	$ 475,581.54	$ 96,766.37	$ 11,868.04	$ 204.06	0.45%	$ 560,683.93
014	CAPITAL FUND*	$ 24,004.75	$ 36,784.00	$ 24,081.66	$ 4.17	0.15%	$ 36,711.26
015	HEALTH DEPT	$ 291,069.70	$ 174,134.07	$ 169,229.45	$ 2.60	0.05%	$ 295,976.92
015	HEALTH DEPT MM	$ 115,136.71	$ 15,000.00		$ 24.65	0.25%	$ 130,161.36
015	SCHD CAPITAL IMP.	$ 101,025.19			$ 21.45	0.25%	$ 101,046.64
016	ANIMAL CONTROL MM	$ 147,011.26	$ 5,813.00	$ 8,630.45	$ 30.97	0.25%	$ 144,224.78
018	BROWNFIELD GRANT	$ 580.28				0.00%	$ 580.28
020	PROBATION MM	$ 371,238.41	$ 8,542.26	$ 2,345.88	$ 79.96	0.25%	$ 377,514.75
021	ESDA FUND	$ 78,755.64		$ 5,765.13	$ 6.45	0.10%	$ 72,996.96
022	DOCUMENT STORAGE	$ 55,263.67	$ 9,584.12	$ 4,951.16	$ 10.51	0.20%	$ 59,907.14
024	MECHANICAL DOC.	$ 71,960.24	$ 2,364.83	$ 3,806.25	$ 31.93	0.53%	$ 70,550.75
025	COURT AUTOMATION	$ 71,303.66	$ 9,342.12	$ 7,720.51	$ 16.05	0.25%	$ 72,941.32
029	SOCIAL SECURITY	$ 455,167.69	$ 118,584.37	$ 139,742.88	$ 3.81	0.01%	$ 434,012.99
031	INSURANCE FUND	$ 292,954.73	$ 232,409.96	$ 239,805.16	$ 127.13	0.15%	$ 285,686.66
032	LIABILITY FUND	$ 564,002.96		$ 415,457.54	$ 4.78	0.05%	$ 148,550.20
032	LIABILITY FUND MM	$ 252,191.60			$ 53.55	0.25%	$ 252,245.15
033	IMRF FUND *	$ 106,491.09	$ 197,066.90	$ 217,694.85	$ 28.08	0.25%	$ 85,891.22
033	IMRF FUND MM	$ 772,016.43		$ 100,000.00	$ 149.52	0.25%	$ 672,165.95
034	LAW LIBRARY	$ 9,273.56	$ 2,520.00	$ 2,121.40	$ 0.85	0.10%	$ 9,673.01
036	EXTENSION ED MM	$ 170,327.93			$ 21.70	0.15%	$ 170,349.63
038	MENTAL HEALTH	$ 7,656.15			$ 0.73	0.15%	$ 7,656.88
040	ETSB 911 **	$ 436,856.51	$ 37,153.82	$ 7,660.88	$ 127.61	0.45%	$ 466,477.06
041	WASTE MGMT MM	$ 100,364.41			$ 21.31	0.20%	$ 100,385.72
042	GIS FUND MM	$ 45,477.09	$ 14,625.00	$ 10,325.48	$ 9.00	0.25%	$ 49,785.61
046	TREAS AUTO MM	$ 89,619.25		$ 212.99	$ 11.28	0.15%	$ 89,417.54
047	BOND SET-ASIDE	$ 118,424.23			$ 20.12	0.20%	$ 118,444.35
048	HIGHWAY DEPT BLDG	$ 18,026.40		$ 8,350.00	$ 7.20	0.49%	$ 9,683.60
049	MILL RACE CROSSING	$ 217,257.96			$ 82.61	0.41%	$ 217,340.57
		$ 12,423,128.88	**$ 2,070,628.08**	**$ 2,962,223.69**	**$ 1,902.47**		**$ 11,533,435.74**
				difference	**vs. last month**		**$ (889,693.14)**

** Expenses for Fund 014 should have read $28,683, rather than $28,686 as indicated in December's report. Corrected here in opening balance.*
*** A check for $60.00 for IDPH licensure in Fund 040 was not reported as cleared in December. Corrected here in opening balance.*

JANUARY 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	12/31/16 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	1/31/17 BALANCE
002	PUBLIC SAFETY	$ 507,132.80		$ 10.00	$ 107.17	$ 507,229.97
003	NURSING BLDG.	$ 627,688.45			$ 133.27	$ 627,821.72
015	HEALTH DEPT	$ 115,136.71	$ 15,000.00		$ 24.65	$ 130,161.36
015	HEALTH DEPT CAP	$ 101,025.19			$ 21.45	$ 101,046.64
016	ANIMAL CONTROL	$ 147,011.26	$ 5,813.00	$ 8,630.45	$ 30.97	$ 144,224.78
020	PROBATION	$ 371,238.41	$ 8,542.26	$ 2,345.88	$ 79.96	$ 377,514.75
032	LIABILITY	$ 252,191.60			$ 53.55	$ 252,245.15
033	I.M.R.F.	$ 772,016.43		$ 100,000.00	$ 149.52	$ 672,165.95
036	EXT EDUC	$ 170,327.93			$ 21.70	$ 170,349.63
041	WASTE MGMT	$ 100,364.41			$ 21.31	$ 100,385.72
042	G.I.S.	$ 45,477.09	$ 14,625.00	$ 10,325.48	$ 9.00	$ 49,785.61
046	TREAS AUTO	$ 89,619.25		$ 212.99	$ 11.28	$ 89,417.54
047	BOND SET-ASIDE	$ 118,424.23			$ 20.12	$ 118,444.35
	TOTALS	**$ 3,417,653.76**	**$ 43,980.26**	**$ (121,524.80)**	**$ 683.95**	**$ 3,340,793.17**
				difference	**vs. last month**	**$ (76,860.59)**

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	$ 68,574.29	0.45%	10/1/2017
Health Dept CD	***000	$ 68,530.54	$ 68,918.37	0.45%	10/6/2017
SNC Res CD	***148	$ 85,811.00	$ 86,026.33	0.25%	12/10/2016
TOTALS		**$ 859,145.31**	**$ 865,133.13**		

BONDS 34.55% 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		$ 8,350.00	$ 545,000.00	$ 34,450.00	$ 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		**$ 8,350.00**	**$ 9,620,000.00**	**$ 3,423,651.26**	**$ 19,927,733.47**

JANUARY 2017
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	$ 1,913,200.53				$ 1,913,200.53
002	Public Safety	$ 149,333.02		$ 507,229.97		$ 656,562.99
003	Nursing	$ 1,795,912.42			$ 86,026.33	$ 1,881,938.75
003	Nursing Center Bldg			$ 627,821.72		$ 627,821.72
005	Highway Fund	$ 189,000.51				$ 189,000.51
006	Matching Fund	$ 530,023.15				$ 530,023.15
007	County Bridge	$ 288,435.09				$ 288,435.09
008	Tship Bridge	$ 202,218.73				$ 202,218.73
009	County Motor Fuel	$ 289,198.37				$ 289,198.37
010	Tship Motor Fuel	$ 560,683.93				$ 560,683.93
014	Capital Fund*	$ 36,711.26				$ 36,711.26
015	Health Department	$ 295,976.92	$ 56,608.10	$ 130,161.36	$ 208,561.71	$ 691,308.09
015	SCHD Capital Imp.			$ 101,046.64		$ 101,046.64
016	Animal Control			$ 144,224.78		$ 144,224.78
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 377,514.75		$ 377,514.75
021	ESDA	$ 72,996.96				$ 72,996.96
022	Document Storage	$ 59,907.14				$ 59,907.14
024	Mechanical Document	$ 70,550.75				$ 70,550.75
025	Court Automation	$ 72,941.32				$ 72,941.32
029	Social Security	$ 434,012.99				$ 434,012.99
031	Insurance Fund	$ 285,686.66				$ 285,686.66
032	Liability Fund	$ 148,550.20		$ 252,245.15		$ 400,795.35
033	IMRF	$ 85,891.22		$ 672,165.95		$ 758,057.17
034	Law Library	$ 9,673.01				$ 9,673.01
036	Extension Ed			$ 170,349.63		$ 170,349.63
038	Mental Health	$ 7,656.88				$ 7,656.88
040	ETSB 911**	$ 466,477.06			$ 570,545.09	$ 1,037,022.15
041	Waste Management	$ 100,385.72				$ 100,385.72
042	GIS Fund			$ 49,785.61		$ 49,785.61
046	Treasurer Automation			$ 89,417.54		$ 89,417.54
047	Bond Set Aside			$ 118,444.35		$ 118,444.35
048	Highway Building	$ 9,683.60				$ 9,683.60
049	Mill Race Crossing	$ 217,340.57				$ 217,340.57
	Totals	**$ 8,293,028.29**	**$ 56,608.10**	**$ 3,240,407.45**	**$ 865,133.13**	**$ 12,455,176.97**
	difference vs last month	**$ (931,292.47)**	**$ (12,335.34)**	**$ 41,542.33**	**$ 155.77**	**$ (901,929.71)**

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