



**Financial Report
March 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 March 2017.

Sales & Income Tax Collections March 2017

1% Tax	\$ 46,425.05
.25% Tax	\$ 100,130.19
Public Safety Tax	\$ 165,449.66
Income Tax	\$ 123,185.50
Local Use Tax	\$ 45,387.65
Total:	\$ 480,578.05

Stephanie Helms
Stephenson County Treasurer

MARCH 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	2/28/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	3/31/17 BALANCE
001	GENERAL FUND	\$ 1,689,097.65	\$ 653,872.61	\$ 906,508.65	\$ 25.80	0.05%	\$ 1,436,487.41
002	PUBLIC SAFETY	\$ 239,532.13	\$ 166,853.66	\$ 202,959.49	\$ 1.73	0.05%	\$ 203,428.03
002	PUBLIC SAFETY MM	\$ 507,317.12			\$ 107.71	0.20%	\$ 507,424.83
003	NURSING	\$ 2,048,274.30	\$ 480,713.90	\$ 516,248.95	\$ 33.62	0.05%	\$ 2,012,772.87
003	NURSING CNTR BLDG	\$ 627,942.13			\$ 133.33	0.25%	\$ 628,075.46
005	HIGHWAY	\$ 104,548.79	\$ 171,955.78	\$ 74,989.70	\$ 48.76	0.63%	\$ 201,563.63
006	MATCHING	\$ 522,536.19		\$ 7,666.07	\$ 260.31	0.63%	\$ 515,130.43
007	COUNTY BRIDGE	\$ 281,921.37	\$ 6,972.00	\$ 19,466.29	\$ 45.89	0.20%	\$ 269,472.97
008	TOWNSHIP BRIDGE	\$ 202,249.75			\$ 34.36	0.20%	\$ 202,284.11
009	COUNTY MOTOR FUEL	\$ 318,355.05	\$ 56,820.49	\$ 236,616.34	\$ 87.81	0.63%	\$ 138,647.01
010	TSHIP MOTOR FUEL	\$ 651,923.66	\$ 87,737.29	\$ 15,865.37	\$ 358.53	0.63%	\$ 724,154.11
014	CAPITAL FUND	\$ 46,579.70	\$ 175,976.00	\$ 45,166.91	\$ 15.21	0.20%	\$ 177,404.00
015	HEALTH DEPT	\$ 287,668.43	\$ 86,906.04	\$ 212,099.47	\$ 1.71	0.05%	\$ 162,476.71
015	HEALTH DEPT MM	\$ 130,186.32			\$ 27.64	0.25%	\$ 130,213.96
015	SCHD CAPITAL IMP.	\$ 101,066.02			\$ 21.46	0.25%	\$ 101,087.48
016	ANIMAL CONTROL MM	\$ 143,285.25	\$ 5,825.54	\$ 9,915.42	\$ 29.79	0.25%	\$ 139,225.16
018	BROWNFIELD GRANT	\$ 580.28			\$ -	0.00%	\$ 580.28
020	PROBATION MM	\$ 384,979.73	\$ 14,610.63	\$ 81,325.38	\$ 82.42	0.25%	\$ 318,347.40
021	ESDA FUND	\$ 65,971.53		\$ 6,685.47	\$ 5.24	0.10%	\$ 59,291.30
022	DOCUMENT STORAGE	\$ 64,902.08	\$ 7,995.00	\$ 18,534.95	\$ 9.91	0.20%	\$ 54,372.04
024	MECHANICAL DOC.	\$ 72,832.25	\$ 1,959.80		\$ 44.18	0.74%	\$ 74,836.23
025	COURT AUTOMATION	\$ 74,165.56	\$ 8,033.87	\$ 6,208.28	\$ 16.60	0.25%	\$ 76,007.75
029	SOCIAL SECURITY	\$ 382,291.63	\$ 94,392.31	\$ 135,354.58	\$ 3.03	0.01%	\$ 341,332.39
031	INSURANCE FUND	\$ 329,587.90	\$ 496,600.87	\$ 550,880.40	\$ 174.17	0.63%	\$ 275,482.54
032	LIABILITY FUND	\$ 146,243.88	\$ 100,000.00	\$ 2,607.70	\$ 1.31	0.05%	\$ 243,637.49
032	LIABILITY FUND MM	\$ 252,293.52		\$ 100,000.00	\$ 51.52	0.25%	\$ 152,345.04
033	IMRF FUND	\$ 79,710.55	\$ 190,245.15	\$ 145,069.22	\$ 55.37	0.25%	\$ 124,941.85
033	IMRF FUND MM	\$ 572,286.61		\$ 100,000.00	\$ 109.17	0.25%	\$ 472,395.78
034	LAW LIBRARY	\$ 9,652.37	\$ 1,911.00	\$ 2,163.83	\$ 0.83	0.10%	\$ 9,400.37
036	EXTENSION ED MM	\$ 170,369.23			\$ 21.70	0.15%	\$ 170,390.93
038	MENTAL HEALTH	\$ 7,657.17			\$ 0.33	0.15%	\$ 7,657.50
040	ETSB 911	\$ 444,676.17	\$ 76,911.64	\$ 87,462.14	\$ 133.70	0.63%	\$ 434,259.37
041	WASTE MGMT MM	\$ 100,404.98			\$ 21.31	0.25%	\$ 100,426.29
042	GIS FUND	\$ 54,771.36	\$ 11,414.50	\$ 12,238.73	\$ 9.39	0.25%	\$ 53,956.52
046	TREAS AUTO MM	\$ 88,352.70		\$ 705.68	\$ 11.19	0.15%	\$ 87,658.21
047	BOND SET-ASIDE	\$ 117,512.41			\$ 19.96	0.20%	\$ 117,532.37
048	HIGHWAY DEPT BLDG	\$ 9,687.54			\$ 5.73	0.74%	\$ 9,693.27
049	MILL RACE CROSSING	\$ 217,415.77		\$ 10,000.00	\$ 105.01	0.41%	\$ 207,520.78
		\$ 11,548,829.08	\$ 2,897,708.08	\$ 3,506,739.02	\$ 2,115.73		\$ 10,941,913.87

difference vs. last month \$ (606,915.21)

MARCH 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	MONEY MARKETS	2/28/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	3/31/17 BALANCE
002	PUBLIC SAFETY	\$ 507,317.12			\$ 107.71	\$ 507,424.83
003	NURSING BLDG.	\$ 627,942.13			\$ 133.33	\$ 628,075.46
015	HEALTH DEPT	\$ 130,186.32			\$ 27.64	\$ 130,213.96
015	HEALTH DEPT CAP	\$ 101,066.02			\$ 21.46	\$ 101,087.48
020	PROBATION	\$ 384,979.73	\$ 14,610.63	\$ 81,325.38	\$ 82.42	\$ 318,347.40
032	LIABILITY	\$ 252,293.52		\$ 100,000.00	\$ 51.52	\$ 152,345.04
033	I.M.R.F.	\$ 572,286.61		\$ 100,000.00	\$ 109.17	\$ 472,395.78
036	EXT EDUC	\$ 170,369.23			\$ 21.70	\$ 170,390.93
041	WASTE MGMT	\$ 100,404.98			\$ 21.31	\$ 100,426.29
047	BOND SET-ASIDE	\$ 117,512.41			\$ 19.96	\$ 117,532.37
TOTALS		\$ 2,964,358.07				\$ 2,698,239.54
difference vs. last month						\$ (266,118.53)

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD State Bank	***675	\$ 100,450.75	\$ 101,574.58	0.45%	12/27/2017
912 CD State Bank	***220	\$ 101,509.88	\$ 102,856.55	0.75%	5/15/2017
912 CD State Bank	***123	\$ 251,885.45	\$ 253,906.59	0.80%	9/26/2017
911 CD State Bank	***993	\$ 113,011.37	\$ 113,868.08	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	\$ 86,206.63	0.25%	12/10/2016
TOTALS		\$ 859,145.31	\$ 866,974.14		

BONDS 34.55% paid	Principal Paid FY17	Interest Paid FY17*	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

MARCH 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	\$ 1,436,487.41				\$ 1,436,487.41
002	Public Safety	\$ 203,428.03		\$ 507,424.83		\$ 710,852.86
003	Nursing	\$ 2,012,772.87			\$ 86,206.63	\$ 2,098,979.50
003	Nursing Center Bldg			\$ 628,075.46		\$ 628,075.46
005	Highway Fund	\$ 201,563.63				\$ 201,563.63
006	Matching Fund	\$ 515,130.41				\$ 515,130.41
007	County Bridge	\$ 269,472.97				\$ 269,472.97
008	Tship Bridge	\$ 202,284.11				\$ 202,284.11
009	County Motor Fuel	\$ 138,647.01				\$ 138,647.01
010	Tship Motor Fuel	\$ 724,154.11				\$ 724,154.11
014	Capital Fund	\$ 177,404.00				\$ 177,404.00
015	Health Department	\$ 162,476.71	\$ 63,332.02	\$ 130,213.96	\$ 208,561.71	\$ 564,584.40
015	SCHD Capital Imp.			\$ 101,087.48		\$ 101,087.48
016	Animal Control	\$ 139,225.16				\$ 139,225.16
018	Brownfield Grant	\$ 580.28				\$ 580.28
020	Probation Services			\$ 318,247.40		\$ 318,247.40
021	ESDA	\$ 59,291.30				\$ 59,291.30
022	Document Storage	\$ 54,372.04				\$ 54,372.04
024	Mechanical Document	\$ 74,836.23				\$ 74,836.23
025	Court Automation	\$ 76,007.75				\$ 76,007.75
029	Social Security	\$ 341,332.39				\$ 341,332.39
031	Insurance Fund	\$ 275,482.54				\$ 275,482.54
032	Liability Fund	\$ 243,637.49		\$ 152,345.04		\$ 395,982.53
033	IMRF	\$ 124,941.85		\$ 472,395.78		\$ 597,337.63
034	Law Library	\$ 9,400.37				\$ 9,400.37
036	Extension Ed			\$ 170,390.93		\$ 170,390.93
038	Mental Health	\$ 7,657.50				\$ 7,657.50
040	ETSB 911	\$ 434,259.37			\$ 572,205.80	\$ 1,006,465.17
041	Waste Management			\$ 100,426.29		\$ 100,426.29
042	GIS Fund	\$ 53,956.52				\$ 53,956.52
046	Treas Automation	\$ 87,658.21				\$ 87,658.21
047	Bond Set Aside			\$ 117,532.37		\$ 117,532.37
048	Highway Building	\$ 9,693.27				\$ 9,693.27
049	Mill Race Crossing	\$ 207,520.78				\$ 207,520.78
	Totals #	\$ 8,243,674.31	\$ 63,332.02	\$ 2,698,139.54	\$ 866,974.14	\$ 11,872,120.01
	<i>difference vs last month</i>	\$ (628,678.34)	\$ 3,988.18	\$ 21,663.10	\$ 1,360.65	\$ (601,666.41)