



**Financial Report
April 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 April 2017.

Sales & Income Tax Collections April 2017

1% Tax	\$ 35,052.92
.25% Tax	\$ 74,941.68
Public Safety Tax	\$ 116,472.43
Income Tax	\$ 142,471.95
Local Use Tax	\$ 26,219.51
Total:	\$ 395,158.49

Stephanie Helms
Stephenson County Treasurer

APRIL 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	3/31/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	4/30/17 BALANCE
001	GENERAL FUND	\$ 1,436,487.41	\$ 567,240.38	\$ 770,844.99	\$ 22.06	0.05%	\$ 1,232,904.86
002	PUBLIC SAFETY	\$ 203,428.03	\$ 118,299.27	\$ 132,791.73	\$ 1.68	0.05%	\$ 188,937.25
002	PUBLIC SAFETY MM	\$ 507,424.83			\$ 104.25	0.20%	\$ 507,529.08
003	NURSING	\$ 2,012,772.87	\$ 503,896.34	\$ 461,611.99	\$ 30.68	0.05%	\$ 2,055,087.90
003	NURSING CNTR BLDG	\$ 628,075.46			\$ 129.05	0.25%	\$ 628,204.51
005	HIGHWAY	\$ 201,563.63	\$ 2,807.15	\$ 56,374.77	\$ 91.10	0.67%	\$ 148,087.11
006	MATCHING	\$ 515,130.43	\$ 2,361.74	\$ 8,588.24	\$ 279.50	0.67%	\$ 509,183.43
007	COUNTY BRIDGE	\$ 269,472.97	\$ 775.20	\$ 7,058.12	\$ 43.55	0.20%	\$ 263,233.60
008	TOWNSHIP BRIDGE	\$ 202,284.11	\$ 78,457.91		\$ 34.54	0.20%	\$ 280,776.56
009	COUNTY MOTOR FUEL	\$ 138,647.01	\$ 51,374.38	\$ 39,753.85	\$ 79.92	0.63%	\$ 150,347.46
010	TSHIP MOTOR FUEL	\$ 724,154.11	\$ 74,831.24	\$ 7,655.78	\$ 421.61	0.63%	\$ 791,751.18
014	CAPITAL FUND	\$ 177,404.00	\$ 19,385.00	\$ 122,388.62	\$ 16.70	0.20%	\$ 74,417.08
015	HEALTH DEPT	\$ 162,476.71	\$ 135,554.67	\$ 210,104.69	\$ 0.61	0.05%	\$ 87,927.30
015	HEALTH DEPT MM	\$ 130,213.96	\$ 15,000.00		\$ 27.07	0.25%	\$ 145,241.03
015	SCHD CAPITAL IMP.	\$ 101,087.48			\$ 20.77	0.25%	\$ 101,108.25
016	ANIMAL CONTROL MM	\$ 139,225.16	\$ 10,705.54	\$ 8,005.09	\$ 28.79	0.25%	\$ 141,954.40
018	BROWNFIELD GRANT	\$ 580.28			\$ -	0.00%	\$ 580.28
020	PROBATION MM	\$ 318,347.40	\$ 12,244.50	\$ 4,133.52	\$ 66.95	0.25%	\$ 326,525.33
021	ESDA FUND	\$ 59,291.30	\$ 124.65	\$ 7,413.67	\$ 4.50	0.10%	\$ 52,006.78
022	DOCUMENT STORAGE	\$ 54,372.04	\$ 10,770.46	\$ 4,951.16	\$ 9.93	0.20%	\$ 60,201.27
024	MECHANICAL DOC.	\$ 74,836.23	\$ 2,454.93	\$ 3,806.25	\$ 47.90	0.79%	\$ 73,532.81
025	COURT AUTOMATION	\$ 76,007.75	\$ 10,851.05	\$ 5,884.36	\$ 16.73	0.25%	\$ 80,991.17
029	SOCIAL SECURITY	\$ 341,332.39	\$ 110,135.74	\$ 143,926.30	\$ 2.59	0.01%	\$ 307,544.42
031	INSURANCE FUND	\$ 275,482.54	\$ 270,966.08	\$ 279,060.39	\$ 172.70	0.67%	\$ 267,560.93
032	LIABILITY FUND	\$ 243,637.49		\$ 220,565.22	\$ 0.73	0.05%	\$ 23,073.00
032	LIABILITY FUND MM	\$ 152,345.04			\$ 31.10	0.25%	\$ 152,376.14
033	IMRF FUND	\$ 124,941.85	\$ 168,857.54	\$ 144,297.02	\$ 71.48	0.25%	\$ 149,573.85
033	IMRF FUND MM	\$ 472,395.78		\$ 50,010.00	\$ 88.65	0.25%	\$ 422,474.43
034	LAW LIBRARY	\$ 9,400.37	\$ 2,310.00	\$ 2,163.83	\$ 0.82	0.10%	\$ 9,547.36
036	EXTENSION ED MM	\$ 170,390.93		\$ 165,000.00	\$ 16.21	0.15%	\$ 5,407.14
038	MENTAL HEALTH	\$ 7,657.50			\$ 0.31	0.15%	\$ 7,657.81
040	ETSB 911	\$ 434,259.37	\$ 44,809.16	\$ 6,040.84	\$ 585.10	0.63%	\$ 473,612.79
041	WASTE MGMT MM	\$ 100,426.29			\$ 20.64	0.25%	\$ 100,446.93
042	GIS FUND	\$ 53,956.52	\$ 14,682.64	\$ 10,653.34	\$ 9.73	0.25%	\$ 57,995.55
046	TREAS AUTO MM	\$ 87,658.21	\$ 1,440.00	\$ 123.85	\$ 10.79	0.15%	\$ 88,985.15
047	BOND SET-ASIDE	\$ 117,532.37			\$ 19.32	0.20%	\$ 117,551.69
048	HIGHWAY DEPT BLDG	\$ 9,693.27			\$ 6.25	0.79%	\$ 9,699.52
049	MILL RACE CROSSING	\$ 207,520.78			\$ 113.73	0.67%	\$ 207,634.51
		\$ 10,941,913.87	\$ 2,230,335.57	\$ 2,873,207.62	\$ 2,628.04		\$ 10,301,669.86

difference vs. last month \$ (640,244.01)

APRIL 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	MONEY MARKETS	3/31/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	4/30/17 BALANCE
002	PUBLIC SAFETY	\$ 507,424.83			\$ 104.25	\$ 507,529.08
003	NURSING BLDG.	\$ 628,075.46			\$ 129.05	\$ 628,204.51
015	HEALTH DEPT	\$ 130,213.96	\$ 15,000.00		\$ 27.07	\$ 145,241.03
015	HEALTH DEPT CAP	\$ 101,087.48			\$ 20.77	\$ 101,108.25
020	PROBATION	\$ 318,347.40	\$ 12,244.50	\$ 4,133.52	\$ 66.95	\$ 326,525.33
032	LIABILITY	\$ 152,345.04			\$ 31.10	\$ 152,376.14
033	I.M.R.F.	\$ 472,395.78		\$ 50,010.00	\$ 88.65	\$ 422,474.43
036	EXT EDUC	\$ 170,390.93		\$ 165,000.00	\$ 16.21	\$ 5,407.14
041	WASTE MGMT	\$ 100,426.29			\$ 20.64	\$ 100,446.93
047	BOND SET-ASIDE	\$ 117,532.37			\$ 19.32	\$ 117,551.69
TOTALS		\$ 2,698,239.54	\$ 27,244.50	\$ 219,143.52	\$ 524.01	\$ 2,506,864.53
difference vs. last month						\$ (191,375.01)

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%	12/10/2017
TOTALS		\$ 859,145.31	\$ 866,974.14		

BONDS	Principal Paid FY17	Interest Paid FY17*	Principal Balance	Interest Balance	Original Bond Total P & I
34.55% paid					
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

APRIL 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	\$ 1,232,904.86				\$ 1,232,904.86
002	Public Safety	\$ 188,937.25		\$ 507,529.08		\$ 696,466.33
003	Nursing	\$ 2,055,087.90			\$ 86,206.63	\$ 2,141,294.53
003	Nursing Center Bldg			\$ 628,204.51		\$ 628,204.51
005	Highway Fund	\$ 148,087.11				\$ 148,087.11
006	Matching Fund	\$ 509,183.43				\$ 509,183.43
007	County Bridge	\$ 263,233.60				\$ 263,233.60
008	Tship Bridge	\$ 280,776.56				\$ 280,776.56
009	County Motor Fuel	\$ 150,374.46				\$ 150,374.46
010	Tship Motor Fuel	\$ 791,751.18				\$ 791,751.18
014	Capital Fund	\$ 74,417.08				\$ 74,417.08
015	Health Department	\$ 87,927.30	\$ 51,781.33	\$ 145,241.03	\$ 208,561.71	\$ 493,511.37
015	SCHD Capital Imp.			\$ 101,108.25		\$ 101,108.25
016	Animal Control	\$ 141,954.40				\$ 141,954.40
018	Brownfield Grant	\$ 580.28				\$ 580.28
020	Probation Services			\$ 326,525.33		\$ 326,525.33
021	ESDA	\$ 52,006.78				\$ 52,006.78
022	Document Storage	\$ 60,201.27				\$ 60,201.27
024	Mechanical Document	\$ 73,532.81				\$ 73,532.81
025	Court Automation	\$ 80,991.17				\$ 80,991.17
029	Social Security	\$ 307,544.42				\$ 307,544.42
031	Insurance Fund	\$ 267,560.93				\$ 267,560.93
032	Liability Fund	\$ 23,073.00		\$ 152,376.14		\$ 175,449.14
033	IMRF	\$ 149,573.85		\$ 422,474.43		\$ 572,048.28
034	Law Library	\$ 9,547.36				\$ 9,547.36
036	Extension Ed			\$ 5,407.14		\$ 5,407.14
038	Mental Health	\$ 7,657.50				\$ 7,657.50
040	ETSB 911	\$ 473,612.79			\$ 572,205.80	\$ 1,045,818.59
041	Waste Management			\$ 100,446.93		\$ 100,446.93
042	GIS Fund	\$ 57,995.55				\$ 57,995.55
046	Treas Automation	\$ 88,985.15				\$ 88,985.15
047	Bond Set Aside			\$ 117,551.69		\$ 117,551.69
048	Highway Building	\$ 9,699.52				\$ 9,699.52
049	Mill Race Crossing	\$ 207,634.51				\$ 207,634.51
	Totals	\$ 7,794,832.02	\$ 51,781.33	\$ 2,506,864.53	\$ 866,974.14	\$ 11,220,452.02
	<i>difference vs last month</i>	\$ (448,842.29)	\$ (11,550.69)	\$ (191,275.01)	\$ -	\$ (651,667.99)