Financial Report
August 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 August 2017.

<u>Sales & Income Tax Collections August 2017</u>

1% Tax	$	34,885.26
.25% Tax	$	94,633.71
Public Safety Tax	$	143,922.36
Income Tax	$	-
Local Use Tax	$	27,763.21
Total:	**$**	**301,204.54**

Stephanie Helms
Stephenson County Treasurer

AUG 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	7/31/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	8/31/17 BALANCE
001	GENERAL FUND *	$ 1,798,587.28	$ 1,701,011.17	$ 805,907.92	$ 48.10	0.050%	$ 2,693,738.63
002	PUBLIC SAFETY	$ 131,166.25	$ 144,897.36	$ 207,215.42	$ 1.23	0.050%	$ 68,849.42
002	PUBLIC SAFETY MM	$ 387,834.94			$ 82.35	0.250%	$ 387,917.29
003	NURSING	$ 2,491,805.03	$ 413,500.05	$ 574,868.82	$ 39.09	0.050%	$ 2,330,475.35
003	NURSING CNTR BLDG	$ 628,600.45			$ 133.47	0.250%	$ 628,733.92
005	HIGHWAY	$ 292,092.91	$ 155,848.09	$ 60,186.77	$ 315.72	0.910%	$ 388,069.95
006	MATCHING	$ 456,779.31	$ 263.31	$ 22,772.60	$ 344.70	0.910%	$ 434,614.72
007	COUNTY BRIDGE	$ 96,079.34	$ 263.31	$ 18,156.64	$ 14.93	0.200%	$ 78,200.94
008	TOWNSHIP BRIDGE	$ 321,636.06		$ 15,782.03	$ 53.08	0.200%	$ 305,907.11
009	COUNTY MOTOR FUEL	$ 66,289.09	$ 59,829.32	$ 112,256.47	$ 42.08	0.910%	$ 13,904.02
010	TSHIP MOTOR FUEL	$ 610,138.45	$ 93,980.10	$ 82,227.48	$ 490.52	0.910%	$ 622,381.59
014	CAPITAL FUND	$ 107,676.71		$ 5,394.21	$ 17.75	0.200%	$ 102,300.25
015	HEALTH DEPT	$ 128,286.08	$ 174,873.37	$ 224,357.47	$ 1.02	0.050%	$ 78,803.00
015	HEALTH DEPT MM	$ 30,278.59	$ 15,000.00		$ 7.61	0.200%	$ 45,286.20
015	SCHD CAPITAL IMP.	$ 101,171.98			$ 21.48	0.250%	$ 101,193.46
016	ANIMAL CONTROL	$ 134,485.68	$ 8,136.00	$ 8,831.96	$ 28.62	0.250%	$ 133,818.34
018	BROWNFIELD GRANT	$ 580.28				0.000%	$ 580.28
020	PROBATION MM	$ 343,107.73	$ 10,232.73	$ 3,641.10	$ 74.30	0.250%	$ 349,773.66
021	ESDA FUND	$ 118,446.26		$ 7,549.52	$ 19.44	0.200%	$ 110,916.18
022	DOCUMENT STORAGE	$ 71,435.75	$ 9,545.04	$ 12,775.60	$ 12.57	0.200%	$ 68,217.76
024	MECHANICAL DOC.	$ 78,375.49	$ 2,047.73	$ 21,000.00	$ 63.18	1.070%	$ 59,486.40
025	COURT AUTOMATION	$ 89,512.18	$ 9,451.20	$ 6,583.24	$ 20.18	0.250%	$ 92,400.32
029	SOCIAL SECURITY	$ 292,900.04	$ 118,466.43	$ 143,177.70	$ 2.43	0.050%	$ 268,191.20
031	INSURANCE FUND	$ 274,965.50	$ 536,481.04	$ 296,075.18	$ 375.80	0.890%	$ 515,747.16
032	LIABILITY FUND	$ 367,146.54	$ 60,520.26	$ 58,222.57	$ 2.88	0.050%	$ 369,447.11
032	LIABILITY FUND MM	$ 122,453.68			$ 26.00	0.250%	$ 122,479.68
033	IMRF FUND	$ 170,498.34	$ 96,910.07	$ 183,444.27	$ 97.33	0.910%	$ 84,061.47
033	IMRF FUND MM	$ 362,683.02		$ 10.00	$ 75.23	0.200%	$ 362,748.25
034	LAW LIBRARY	$ 11,451.76	$ 3,087.00	$ 2,163.83	$ 1.10	0.100%	$ 12,376.03
036	EXTENSION ED MM	$ 97,523.35	$ 2,894.44		$ 12.77	0.150%	$ 100,430.56
038	MENTAL HEALTH	$ 3,612.01	$ 5,326.99		$ 0.37	0.050%	$ 8,939.37
040	ETSB 911	$ 569,983.45	$ 45,248.85	$ 7,144.90	$ 335.67	0.910%	$ 608,423.07
041	WASTE MGMT MM	$ 100,510.24			$ 21.34	0.250%	$ 100,531.58
042	GIS FUND	$ 60,742.53	$ 12,650.00	$ 12,516.06	$ 11.41	0.200%	$ 60,887.88
046	TREAS AUTO MM	$ 91,347.74	$ 745.00	$ 227.74	$ 11.66	0.150%	$ 91,876.66
047	BOND SET-ASIDE MM	$ 284,568.58			$ 48.34	0.200%	$ 284,616.92
048	HIGHWAY DEPT BLDG	$ 159,722.61		$ 138,350.00	$ 23.36	1.045%	$ 21,395.97
049	MILL RACE CROSSING~	$ 109,851.78	$ 81,646.49		$ 147.54	0.890%	$ 191,645.81
		$ 11,564,327.01	**$ 3,762,855.35**	**$ (3,030,839.50)**	**$ 3,024.65**		**$ 12,299,367.51**
				difference vs.	**last month**		**$ 735,040.50**

**After July data loss, Fund 001 short-term investments were calculated twice upon data recovery*
Those investments of $1,248,501.67 were therefore substracted from 7/31/17 balance shown on last month's report.
Because the investments matured in August, they are now shown above within this month's Fund 001 revenue.

~ MRC 2nd & 3rd property tax distributions added within revenue here (July +August).

AUG 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	7/31/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	8/31/17 BALANCE
002	PUBLIC SAFETY	$ 387,834.94			$ 82.35	$ 387,917.29
003	NURSING BLDG.	$ 628,600.45			$ 133.47	$ 628,733.92
015	HEALTH DEPT	$ 30,278.59	$ 15,000.00		$ 7.61	$ 45,286.20
015	HEALTH DEPT CAP	$ 101,150.50			$ 21.48	$ 101,171.98
020	PROBATION	$ 343,107.73	$ 10,232.73	$ 3,641.10	$ 74.30	$ 349,773.66
032	LIABILITY	$ 122,453.68			$ 26.00	$ 122,479.68
033	I.M.R.F.	$ 362,683.02		$ 10.00	$ 75.23	$ 362,748.25
036	EXT EDUC	$ 97,523.35	$ 2,894.44		$ 12.77	$ 100,430.56
041	WASTE MGMT	$ 100,510.24			$ 21.34	$ 100,531.58
047	BOND SET-ASIDE	$ 284,568.58			$ 48.34	$ 284,616.92
	TOTALS	**$ 2,458,711.08**	**$ 28,127.17**	**$ (3,651.10)**	**$ 502.89**	**$ 2,483,690.04**
					vs. last month	**$ 24,978.96**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***675	$ 100,450.75	$ 101,664.19	0.45%	6/27/2018
911 CD	***220	$ 103,044.65	$ 103,375.34	0.75%	5/15/2019
911 CD	***123	$ 251,885.45	$ 254,418.58	0.80%	9/26/2017
911 CD	***993	$ 114,145.73	$ 114,511.11	1.00%	5/18/2019
Health Dept CD	***667	$ 69,757.92	$ 71,598.05	1.50%	9/22/2018
Health Dept CD	*** 019	$ 68,188.40	$ 68,727.40	0.45%	10/1/2017
Health Dept CD	***000	$ 68,530.54	$ 69,072.25	0.45%	10/6/2017
SNC Res CD	***148	$ 85,811.00	$ 86,391.32	0.25%	12/10/2017
TOTALS		**$ 861,814.44**	**$ 869,758.24**		

BONDS 36.33% paid	Principal Paid FY17	Interest Paid FY17	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail		$ 86,662.50	$ 4,385,000.00	$ 982,451.00	$ 9,577,970.84
02000 Highway	$ 130,000.00	$ 16,700.00	$ 415,000.00	$ 26,100.00	$ 1,006,063.06
10000 Mill Race		$ 99,834.38	$ 3,375,000.00	$ 1,370,640.74	$ 6,880,737.13
11009 Mill Race		$ 30,409.38	$ 1,315,000.00	$ 819,203.26	$ 2,462,962.44
TOTALS		**$ 233,606.26**	**$ 9,490,000.00**	**$ 3,198,395.00**	**$ 19,927,733.47**

$ 12,688,395.00 outstanding total bond debt

AUGUST 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	$ 2,693,738.63				$ 2,693,738.63
002	Public Safety	$ 68,849.42		$ 387,917.29		$ 456,766.71
003	Nursing	$ 2,330,475.35			$ 86,391.32	$ 2,416,866.67
003	Nursing Center Bldg			$ 628,733.92		$ 628,733.92
005	Highway Fund	$ 388,069.95				$ 388,069.95
006	Matching Fund	$ 434,614.72				$ 434,614.72
007	County Bridge	$ 78,200.94				$ 78,200.94
008	Tship Bridge	$ 305,907.11				$ 305,907.11
009	County Motor Fuel	$ 13,904.02				$ 13,904.02
010	Tship Motor Fuel	$ 622,381.59				$ 622,381.59
014	Capital Fund	$ 102,300.25				$ 102,300.25
015	Health Department	$ 78,803.00	$ 56,498.04	$ 45,286.20	$ 209,397.70	$ 389,984.94
015	SCHD Capital Imp.			$ 101,193.46		$ 101,193.46
016	Animal Control	$ 133,818.34				$ 133,818.34
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 349,773.66		$ 349,773.66
021	ESDA	$ 110,916.18				$ 110,916.18
022	Document Storage	$ 68,217.76				$ 68,217.76
024	Mechanical Document	$ 59,486.40				$ 59,486.40
025	Court Automation	$ 92,400.32				$ 92,400.32
029	Social Security	$ 268,191.20				$ 268,191.20
031	Insurance Fund	$ 515,747.16				$ 515,747.16
032	Liability Fund	$ 369,447.11		$ 122,479.68		$ 491,926.79
033	IMRF	$ 84,061.47		$ 362,748.25		$ 446,809.72
034	Law Library	$ 12,376.03				$ 12,376.03
036	Extension Ed			$ 100,430.56		$ 100,430.56
038	Mental Health	$ 8,939.37				$ 8,939.37
040	ETSB 911	$ 608,423.07			$ 573,969.22	$ 1,182,392.29
041	Waste Management			$ 100,531.58		$ 100,531.58
042	GIS Fund	$ 60,887.88				$ 60,887.88
046	Treas Automation	$ 91,876.66				$ 91,876.66
047	Bond Set Aside			$ 284,616.92		$ 284,616.92
048	Highway Building	$ 21,395.97				$ 21,395.97
049	Mill Race Crossing	$ 191,645.81				$ 191,645.81
	Totals *	**$ 9,815,655.99**	**$ 56,498.04**	**$ 2,483,711.52**	**$ 869,758.24**	**$ 13,225,623.79**
	difference vs last month	**$ 710,061.24**	**$ 5,327.64**	**$ 24,979.26**	**$ 696.07**	**$ 741,064.21**

** These totals reflect the changes detailed at the bottom of page 2.*