Financial Report
September 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 September 2017.

Sales & Income Tax Collections September 2017

1% Tax	$ 41,897.59
.25% Tax	$ 98,427.19
Public Safety Tax	$ 152,544.76
Income Tax	$ 131,363.93
Local Use Tax	$ 29,365.08
Total:	**$ 453,598.55**

Stephanie Helms
Stephenson County Treasurer

SEPT 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	8/31/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	9/30/17 BALANCE
001	GENERAL FUND	$ 2,693,738.63	$ 1,141,493.50	$ 718,852.51	$ 65.00	0.050%	$ 3,116,444.62
002	PUBLIC SAFETY	$ 68,849.42	$ 202,919.76	$ 181,344.27	$ 0.67	0.050%	$ 90,425.58
002	PUBLIC SAFETY MM	$ 387,917.29		$ 50,000.00	$ 72.39	0.200%	$ 337,989.68
003	NURSING	$ 2,330,475.35	$ 540,898.27	$ 600,847.60	$ 35.21	0.050%	$ 2,270,561.23
003	NURSING CNTR BLDG	$ 628,733.92			$ 129.19	0.250%	$ 628,863.11
005	HIGHWAY	$ 388,069.95	$ 66,508.05	$ 244,675.56	$ 287.85	0.867%	$ 210,190.29
006	MATCHING	$ 434,614.72	$ 2,102.77	$ 166,319.14	$ 246.46	0.867%	$ 270,644.81
007	COUNTY BRIDGE	$ 78,200.94	$ 206,385.59	$ 8,490.97	$ 16.77	0.200%	$ 276,112.33
008	TOWNSHIP BRIDGE	$ 305,907.11			$ 50.29	0.200%	$ 305,957.40
009	COUNTY MOTOR FUEL	$ 13,904.02	$ 57,006.24	$ 43,036.37	$ 19.27	0.867%	$ 27,893.16
010	TSHIP MOTOR FUEL	$ 622,381.59	$ 89,143.73	$ 202,582.64	$ 405.61	0.867%	$ 509,348.29
014	CAPITAL FUND	$ 102,300.25	$ 19,385.00	$ 1,370.54	$ 17.22	0.200%	$ 120,331.93
015	HEALTH DEPT	$ 78,803.00	$ 271,065.58	$ 230,611.19	$ 0.48	0.050%	$ 119,257.87
015	HEALTH DEPT MM	$ 45,286.20			$ 7.44	0.200%	$ 45,293.64
015	SCHD CAPITAL IMP.	$ 101,193.46			$ 20.79	0.250%	$ 101,214.25
016	ANIMAL CONTROL	$ 133,818.34	$ 5,775.08	$ 8,949.00	$ 26.73	0.250%	$ 130,671.15
018	BROWNFIELD GRANT	$ 580.28				0.000%	$ 580.28
020	PROBATION MM	$ 349,773.66	$ 9,273.18	$ 2,882.35	$ 73.00	0.250%	$ 356,237.49
021	ESDA FUND	$ 110,916.18		$ 7,391.79	$ 17.54	0.200%	$ 103,541.93
022	DOCUMENT STORAGE	$ 68,217.76	$ 10,284.00	$ 5,334.60	$ 12.14	0.200%	$ 73,179.30
024	MECHANICAL DOC.	$ 59,486.40	$ 3,238.70		$ 52.00	1.020%	$ 62,777.10
025	COURT AUTOMATION	$ 92,400.32	$ 10,302.40	$ 4,541.06	$ 20.15	0.250%	$ 98,181.81
029	SOCIAL SECURITY	$ 268,191.20	$ 363,562.21	$ 138,842.38	$ 2.31	0.050%	$ 492,913.34
031	INSURANCE FUND	$ 515,747.16	$ 277,104.82	$ 527,492.18	$ 363.55	0.870%	$ 265,723.35
032	LIABILITY FUND	$ 369,447.11	$ 220,489.09	$ 278,699.31	$ 2.85	0.050%	$ 311,239.74
032	LIABILITY FUND MM	$ 122,479.68			$ 25.17	0.250%	$ 122,504.85
033	IMRF FUND	$ 84,061.47	$ 401,436.92	$ 149,704.89	$ 192.99	0.910%	$ 335,986.49
033	IMRF FUND MM	$ 362,748.25		$ 300,010.00	$ 24.70	0.200%	$ 62,762.95
034	LAW LIBRARY	$ 12,376.03	$ 3,423.00	$ 2,163.83	$ 1.15	0.100%	$ 13,636.35
036	EXTENSION ED MM	$ 100,430.56	$ 15,231.79		$ 14.26	0.150%	$ 115,676.61
038	MENTAL HEALTH	$ 8,939.37	$ 28,032.91		$ 4.56	0.050%	$ 36,976.84
040	ETSB 911	$ 608,423.07	$ 43,862.12	$ 62,470.48	$ 315.24	0.867%	$ 590,129.95
041	WASTE MGMT MM	$ 100,531.58			$ 20.66	0.250%	$ 100,552.24
042	GIS FUND	$ 60,887.88	$ 13,250.00	$ 10,672.87	$ 10.00	0.200%	$ 63,475.01
046	TREAS AUTO	$ 91,876.66	$ 1,212.00	$ 3,729.59	$ 11.13	0.150%	$ 89,370.20
047	BOND SET-ASIDE MM	$ 284,616.92			$ 46.79	0.200%	$ 284,663.71
048	HIGHWAY DEPT BLDG	$ 21,395.97			$ 18.09	1.020%	$ 21,414.06
049	MILL RACE CROSSING	$ 191,645.81	$ 4,856.45	$ 5,492.32	$ 139.10	0.890%	$ 191,149.04
		$ 12,299,367.51	**$ 4,008,243.16**	**$ (3,956,507.44)**	**$ 2,768.75**		**$ 12,353,871.98**
				difference vs.	**last month:**		**$ 54,504.47**

SEPT 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	8/31/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	9/30/17 BALANCE
002	PUBLIC SAFETY	$ 387,917.29		$ 50,000.00	$ 72.39	$ 337,989.68
003	NURSING BLDG.	$ 628,733.92			$ 129.19	$ 628,863.11
015	HEALTH DEPT	$ 45,286.20			$ 7.44	$ 45,293.64
015*	HEALTH DEPT CAP	$ 101,193.46			$ 20.79	$ 101,214.25
020	PROBATION	$ 349,773.66	$ 9,273.18	$ 2,885.35	$ 73.00	$ 356,234.49
032	LIABILITY	$ 122,479.68			$ 25.17	$ 122,504.85
033	I.M.R.F.	$ 362,748.25		$ 300,010.00	$ 24.70	$ 62,762.95
036	EXT EDUC	$ 100,430.56	$ 15,231.79		$ 14.26	$ 115,676.61
041	WASTE MGMT	$ 100,531.58			$ 20.66	$ 100,552.24
047	BOND SET-ASIDE	$ 284,616.92			$ 46.79	$ 284,663.71
	TOTALS	**$ 2,483,711.52**				**$ 2,155,755.53**
					vs. last month	**$ (327,955.99)**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***675	$ 100,450.75	$ 101,920.44	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	$ 254,931.60	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	$ 71,866.94	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	$ 86,576.41	0.25%	12/10/2017
TOTALS		**$ 861,814.44**	**$ 870,981.49**		

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

** Health Dept. balance recorded incorrectly in August. Should have been $101,193.46*

SEPT 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	$ 3,116,444.62				$ 3,116,444.62
002	Public Safety	$ 90,425.58		$ 337,989.68		$ 428,415.26
003	Nursing	$ 2,270,561.23			$ 86,576.41	$ 2,357,137.64
003	Nursing Center Bldg			$ 628,863.11		$ 628,863.11
005	Highway Fund	$ 210,190.29				$ 210,190.29
006	Matching Fund	$ 270,644.81				$ 270,644.81
007	County Bridge	$ 276,112.33				$ 276,112.33
008	Tship Bridge	$ 305,957.40				$ 305,957.40
009	County Motor Fuel	$ 27,893.16				$ 27,893.16
010	Tship Motor Fuel	$ 509,348.29				$ 509,348.29
014	Capital Fund	$ 120,331.93				$ 120,331.93
015	Health Department	$ 119,257.87	$ 61,482.56	$ 45,293.64	$ 209,666.59	$ 435,700.66
015	SCHD Capital Imp.			$ 101,214.25		$ 101,214.25
016	Animal Control	$ 130,671.15				$ 130,671.15
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 356,237.49		$ 356,237.49
021	ESDA	$ 103,541.93				$ 103,541.93
022	Document Storage	$ 73,179.30				$ 73,179.30
024	Mechanical Document	$ 62,777.10				$ 62,777.10
025	Court Automation	$ 98,181.81				$ 98,181.81
029	Social Security	$ 492,913.34				$ 492,913.34
031	Insurance Fund	$ 265,723.35				$ 265,723.35
032	Liability Fund	$ 311,239.74		$ 122,504.85		$ 433,744.59
033	IMRF	$ 335,986.49		$ 62,762.95		$ 398,749.44
034	Law Library	$ 13,636.35				$ 13,636.35
036	Extension Ed			$ 115,676.61		$ 115,676.61
038	Mental Health	$ 36,976.84				$ 36,976.84
040	ETSB 911	$ 590,129.95			$ 574,738.48	$ 1,164,868.43
041	Waste Management			$ 100,552.24		$ 100,552.24
042	GIS Fund	$ 63,475.01				$ 63,475.01
046	Treas Automation	$ 89,370.20				$ 89,370.20
047	Bond Set Aside			$ 284,663.71		$ 284,663.71
048	Highway Building	$ 21,414.06				$ 21,414.06
049	Mill Race Crossing	$ 191,149.04				$ 191,149.04
	Totals	**$ 10,198,113.45**	**$ 61,482.56**	**$ 2,155,758.53**	**$ 870,981.48**	**$ 13,286,336.02**
	difference vs last month	**$ 382,457.46**	**$ 4,984.52**	**$ (327,952.99)**	**$ 1,223.24**	**$ 60,712.23**