Financial Report
October 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 October 2017.

Sales & Income Tax Collections October 2017

1% Tax	$ 27,649.51
.25% Tax	$ 92,205.63
Public Safety Tax	$ 143,866.17
Income Tax	$ 112,743.33
Local Use Tax	$ 28,113.20
Total:	**$404,577.84**

Stephanie Helms
Stephenson County Treasurer

OCT 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	9/30/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	10/31/17 BALANCE
001	GENERAL FUND	$ 3,116,444.62	$ 2,411,368.15	$ 1,677,820.92	$ 93.86	0.050%	$ 3,850,085.71
002	PUBLIC SAFETY	$ 90,425.58	$ 238,966.17	$ 145,207.78	$ 0.88	0.050%	$ 184,184.85
002	PUBLIC SAFETY MM	$ 337,989.68	$ 3,799.41	$ 50,000.00	$ 61.95	0.200%	$ 291,851.04
003	NURSING	$ 2,270,561.23	$ 627,543.40	$ 428,033.31	$ 39.44	0.050%	$ 2,470,110.76
003	NURSING CNTR BLDG	$ 628,863.11			$ 133.53	0.250%	$ 628,996.64
005	HIGHWAY	$ 210,190.29	$ 609,280.85	$ 297,091.28	$ 306.70	0.867%	$ 522,686.56
006	MATCHING	$ 270,644.81	$ 212,860.74	$ 104,900.96	$ 197.53	0.867%	$ 378,802.12
007	COUNTY BRIDGE	$ 276,112.33	$ 252,193.96	$ 26,633.55	$ 51.58	0.200%	$ 501,724.32
008	TOWNSHIP BRIDGE	$ 305,957.40			$ 51.97	0.200%	$ 306,009.37
009	COUNTY MOTOR FUEL	$ 27,893.16	$ 162,587.81	$ 43,099.39	$ 69.37	0.867%	$ 147,450.95
010	TSHIP MOTOR FUEL	$ 509,348.29	$ 83,109.37	$ 217,283.72	$ 321.39	0.867%	$ 375,495.33
014	CAPITAL FUND	$ 120,331.93	$ -	$ 878.69	$ 20.35	0.200%	$ 119,473.59
015	HEALTH DEPT	$ 119,257.87	$ 433,377.72	$ 177,807.40	$ 2.52	0.050%	$ 374,830.71
015	HEALTH DEPT MM	$ 45,293.64	$ 15,000.00		$ 7.86	0.200%	$ 60,301.50
015	SCHD CAPITAL IMP.	$ 101,214.25			$ 21.49	0.250%	$ 101,235.74
016	ANIMAL CONTROL	$ 130,671.15	$ 5,226.08	$ 8,727.32	$ 27.17	0.250%	$ 127,197.08
018	BROWNFIELD GRANT	$ 580.28				0.000%	$ 580.28
020	PROBATION MM*	$ 356,237.19	$ 5,706.00	$ 1,949.93	$ 76.39	0.250%	$ 360,069.65
021	ESDA FUND	$ 103,541.93	$ 1,534.95	$ 6,989.17	$ 11.54	0.200%	$ 98,099.25
022	DOCUMENT STORAGE	$ 73,179.30	$ 9,665.60	$ 5,370.30	$ 13.25	0.200%	$ 77,487.85
024	MECHANICAL DOC.	$ 62,777.10	$ 2,228.60	$ 1,926.67	$ 57.25	1.020%	$ 63,136.28
025	COURT AUTOMATION	$ 98,181.81	$ 9,593.80	$ 7,142.95	$ 21.62	0.250%	$ 100,654.28
029	SOCIAL SECURITY	$ 492,913.34	$ 358,313.86	$ 139,484.78	$ 4.93	0.050%	$ 711,747.35
031	INSURANCE FUND	$ 265,723.35	$ 437,970.90	$ 443,708.92	$ 253.73	0.870%	$ 260,239.06
032	LIABILITY FUND	$ 311,239.74	$ 201,533.33	$ 87,717.47	$ 3.70	0.050%	$ 425,059.30
032	LIABILITY FUND MM#	$ 122,505.05			$ 26.01	0.250%	$ 122,531.06
033	IMRF FUND	$ 335,986.49	$ 191,298.40	$ 147,908.69	$ 263.81	0.910%	$ 379,640.01
033	IMRF FUND MM	$ 62,762.95		$ -	$ 13.32	0.200%	$ 62,776.27
034	LAW LIBRARY	$ 13,636.35	$ 2,016.00	$ 2,163.83	$ 1.19	0.100%	$ 13,489.71
036	EXTENSION ED MM	$ 115,676.61	$ 52,424.61		$ 21.00	0.150%	$ 168,122.22
038	MENTAL HEALTH	$ 36,976.84	$ 96,483.39		$ 16.23	0.050%	$ 133,476.46
040	ETSB 911	$ 590,129.95	$ 46,515.82	$ 8,073.46	$ 337.79	0.867%	$ 628,910.10
041	WASTE MGMT MM	$ 100,552.24			$ 21.35	0.250%	$ 100,573.59
042	GIS FUND	$ 63,475.01	$ 11,900.00	$ 10,143.93	$ 11.40	0.200%	$ 65,242.48
046	TREAS AUTO	$ 89,370.20	$ 4,063.55	$ 521.20	$ 11.77	0.150%	$ 92,924.32
047	BOND SET-ASIDE MM	$ 284,663.71	$ 416,203.00		$ 59.90	0.200%	$ 700,926.61
048	HIGHWAY DEPT BLDG	$ 21,414.06			$ 19.04	1.020%	$ 21,433.10
049	MILL RACE CROSSING	$ 191,149.04	$ 52,321.65	$ 67,737.16	$ 181.21	0.890%	$ 175,914.74
		$ 12,353,871.88	**$ 6,955,087.12**	**$ (4,108,322.78)**	**$ 2,834.02**		**$ 15,203,470.24**
				difference vs.	**last month:**		**$ 2,849,598.36**

* *$0.30 correction from August*

$0.20 correction from August

OCT 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	9/30/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	10/31/17 BALANCE
002	PUBLIC SAFETY	$ 337,989.68	$ 3,799.41	$ 50,000.00	$ 61.95	$ 291,851.04
003	NURSING BLDG.	$ 628,863.11			$ 133.53	$ 628,996.64
015	HEALTH DEPT	$ 45,293.64	$ 15,000.00		$ 7.86	$ 60,301.50
015*	HEALTH DEPT CAP	$ 101,214.25			$ 21.49	$ 101,235.74
020	PROBATION*	$ 356,237.19	$ 5,706.00	$ 1,949.93	$ 76.39	$ 360,069.65
032	LIABILITY #	$ 122,505.05			$ 26.01	$ 122,531.06
033	I.M.R.F.	$ 62,762.95			$ 13.32	$ 62,776.27
036	EXT EDUC	$ 115,676.61	$ 52,424.61		$ 21.00	$ 168,122.22
041	WASTE MGMT	$ 100,552.24			$ 21.35	$ 100,573.59
047	BOND SET-ASIDE	$ 284,663.71	$ 416,203.00		$ 59.90	$ 700,926.61
	TOTALS	**$ 2,155,758.43**				**$ 2,597,384.32**
					vs. last month	**$ 441,625.89**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***675	$ 100,450.75	$ 101,920.44	1.00%	6/27/2018
911 CD	***220	$ 103,044.65	$ 103,375.34	1.27%	5/15/2019
911 CD	***993	$ 114,145.73	$ 114,511.11	1.27%	5/18/2019
911 CD	*** 672	$ 150,000.00	$ 150,000.00	1.35%	9/26/2019
911CD	*** 681	$ 104,931.60	$ 104,931.60	0.60%	9/26/2018
Health Dept CD	***667	$ 69,757.92	$ 71,866.94	1.49%	9/22/2018
Health Dept CD	*** 019	$ 68,188.40	$ 68,805.35	1.35%	10/1/2019
Health Dept CD	***000	$ 68,530.54	$ 69,150.60	1.35%	10/6/2019
SNC Res CD	***148	$ 85,811.00	$ 86,576.41	0.25%	12/10/2017
TOTALS		**$ 864,860.59**	**$ 871,137.79**		

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

** ($3.30) corrections from August/Sept.*

 # $0.20 correction from August

OCT 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	$ 3,850,085.71				$ 3,850,085.71
002	Public Safety	$ 184,184.85		$ 291,851.04		$ 476,035.89
003	Nursing	$ 2,470,110.76			$ 86,576.41	$ 2,556,687.17
003	Nursing Center Bldg			$ 628,996.64		$ 628,996.64
005	Highway Fund	$ 522,686.56				$ 522,686.56
006	Matching Fund	$ 378,802.12				$ 378,802.12
007	County Bridge	$ 501,724.32				$ 501,724.32
008	Tship Bridge	$ 306,009.37				$ 306,009.37
009	County Motor Fuel	$ 147,450.95				$ 147,450.95
010	Tship Motor Fuel	$ 375,495.33				$ 375,495.33
014	Capital Fund	$ 119,473.59				$ 119,473.59
015	Health Department	$ 374,830.71	$ 50,978.65	$ 60,301.50	$ 209,822.89	$ 695,933.75
015	SCHD Capital Imp.			$ 101,235.74		$ 101,235.74
016	Animal Control	$ 127,197.08				$ 127,197.08
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 360,069.65		$ 360,069.65
021	ESDA	$ 98,099.25				$ 98,099.25
022	Document Storage	$ 77,487.85				$ 77,487.85
024	Mechanical Document	$ 63,136.28				$ 63,136.28
025	Court Automation	$ 100,654.28				$ 100,654.28
029	Social Security	$ 711,747.35				$ 711,747.35
031	Insurance Fund	$ 260,239.06				$ 260,239.06
032	Liability Fund	$ 425,059.30		$ 122,531.06		$ 547,590.36
033	IMRF	$ 379,640.01		$ 62,776.27		$ 442,416.28
034	Law Library	$ 13,489.71				$ 13,489.71
036	Extension Ed			$ 168,122.22		$ 168,122.22
038	Mental Health	$ 133,476.46				$ 133,476.46
040	ETSB 911	$ 628,910.10			$ 574,738.49	$ 1,203,648.59
041	Waste Management			$ 100,573.59		$ 100,573.59
042	GIS Fund	$ 65,242.48				$ 65,242.48
046	Treas Automation	$ 92,924.32				$ 92,924.32
047	Bond Set Aside			$ 700,926.61		$ 700,926.61
048	Highway Building	$ 21,433.10				$ 21,433.10
049	Mill Race Crossing	$ 175,914.74				$ 175,914.74
	Totals	**$ 12,606,085.92**	**$ 50,978.65**	**$ 2,597,384.32**	**$ 871,137.79**	**$ 16,125,586.68**
	difference vs last month	**$ 2,407,972.47**	**$ (10,503.91)**	**$ 441,625.79**	**$ 156.31**	**$ 2,839,250.66**