



**Financial Report
November 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 November 2017.

Sales & Income Tax Collections November 2017

1% Tax	\$ 33,940.82
.25% Tax	\$ 98,338.25
Public Safety Tax	\$ 153,321.45
Income Tax	\$ 84,849.33
Local Use Tax	\$ 29,897.82
Total:	\$400,347.67

Stephanie Helms
Stephenson County Treasurer

NOV 2017

STEPHENSON COUNTY TREASURER

STEPHANIE HELMS

FUND	NAME OF FUND	10/31/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	11/30/17 BALANCE
001	GENERAL FUND	\$ 3,850,085.71	\$ 662,389.43	\$ 1,195,690.85	\$ 73.38	0.050%	\$ 3,316,857.67
002	PUBLIC SAFETY	\$ 184,184.85	\$ 417,221.45	\$ 562,804.84	\$ 0.97	0.050%	\$ 38,602.43
002	PUBLIC SAFETY MM	\$ 291,851.04		\$ 235,010.00	\$ 43.86	0.250%	\$ 56,884.90
003	NURSING	\$ 2,470,110.76	\$ 540,001.10	\$ 632,937.38	\$ 36.66	0.050%	\$ 2,377,211.14
003	NURSING CNTR BLDG	\$ 628,996.64			\$ 129.24	0.250%	\$ 629,125.88
005	HIGHWAY	\$ 522,686.56	\$ 13,317.49	\$ 166,460.60	\$ 365.41	1.010%	\$ 369,908.86
006	MATCHING	\$ 378,802.12	\$ 216.68	\$ 12,518.16	\$ 299.86	1.010%	\$ 366,800.50
007	COUNTY BRIDGE	\$ 501,724.32	\$ 5,066.78	\$ 26,054.43	\$ 79.89	0.200%	\$ 480,816.56
008	TOWNSHIP BRIDGE	\$ 306,009.37			\$ 50.30	0.200%	\$ 306,059.67
009	COUNTY MOTOR FUEL	\$ 147,450.95	\$ 59,244.26	\$ 63,333.17	\$ 120.25	1.007%	\$ 143,482.29
010	TSHIP MOTOR FUEL	\$ 375,495.33	\$ 149,715.15	\$ 43,977.35	\$ 344.98	1.007%	\$ 481,578.11
014	CAPITAL FUND	\$ 119,473.59	\$ 19,385.00	\$ 29,626.54	\$ 16.23	0.200%	\$ 109,248.28
015	HEALTH DEPT	\$ 374,830.71	\$ 133,643.84	\$ 254,517.17	\$ 2.39	0.050%	\$ 253,959.77
015	HEALTH DEPT MM	\$ 60,301.50			\$ 12.39	0.250%	\$ 60,313.89
015	SCHD CAPITAL IMP.	\$ 101,235.74			\$ 20.81	0.250%	\$ 101,256.55
016	ANIMAL CONTROL	\$ 127,197.08	\$ 4,645.00	\$ 10,755.72	\$ 25.42	0.250%	\$ 121,111.78
018	BROWNFIELD GRANT	\$ 580.28				0.000%	\$ 580.28
020	PROBATION MM	\$ 360,069.65	\$ 6,022.68	\$ 2,109.81	\$ 74.63	0.250%	\$ 364,057.15
021	ESDA FUND	\$ 98,099.25	\$ 4,918.99	\$ 12,954.74	\$ 9.14	0.100%	\$ 90,072.64
022	DOCUMENT STORAGE	\$ 77,487.85	\$ 9,933.40	\$ 7,546.50	\$ 13.33	0.200%	\$ 79,888.08
024	MECHANICAL DOC.	\$ 63,136.28	\$ 2,556.40	\$ 966.98	\$ 61.05	1.190%	\$ 64,786.75
025	COURT AUTOMATION	\$ 100,654.28	\$ 9,920.28	\$ 7,537.59	\$ 21.45	0.250%	\$ 103,058.42
029	SOCIAL SECURITY	\$ 711,747.35	\$ 281,008.49	\$ 218,887.21	\$ 5.86	0.050%	\$ 773,874.49
031	INSURANCE FUND	\$ 260,239.06	\$ 489,662.23	\$ 492,382.60	\$ 263.09	1.010%	\$ 257,781.78
032	LIABILITY FUND	\$ 425,059.30	\$ 15,024.56	\$ 43,763.11	\$ 3.34	0.050%	\$ 396,324.09
032	LIABILITY FUND MM	\$ 122,531.06			\$ 25.18	0.250%	\$ 122,556.24
033	IMRF FUND	\$ 379,640.01	\$ 76,598.97	\$ 147,259.12	\$ 227.19	1.010%	\$ 309,207.05
033	IMRF FUND MM	\$ 62,776.27			\$ 12.90	0.250%	\$ 62,789.17
034	LAW LIBRARY	\$ 13,489.71	\$ 3,087.00	\$ 2,163.83	\$ 1.17	0.100%	\$ 14,414.05
036	EXTENSION ED MM	\$ 168,122.22	\$ 2,382.18		\$ 20.89	0.150%	\$ 170,525.29
038	MENTAL HEALTH	\$ 133,476.46	\$ 4,284.20		\$ 16.76	0.150%	\$ 137,777.42
040	ETSB 911	\$ 628,910.10	\$ 36,622.06	\$ 6,520.72	\$ 388.31	1.010%	\$ 659,399.75
041	WASTE MGMT MM	\$ 100,573.59			\$ 20.66	0.250%	\$ 100,594.25
042	GIS FUND	\$ 65,242.48	\$ 14,350.00	\$ 18,163.14		0.200%	\$ 61,429.34
046	TREAS AUTO	\$ 92,924.32	\$ 3,047.00	\$ 20.00	\$ 11.81	0.150%	\$ 95,963.13
047	BOND SET-ASIDE MM	\$ 700,926.61	\$ 416,662.50	\$ 768,131.26	\$ 101.59	0.200%	\$ 349,559.44
048	HIGHWAY DEPT BLDG	\$ 21,433.10			\$ 20.32	1.190%	\$ 21,453.42
049	MILL RACE CROSSING	\$ 175,914.74	\$ 14,736.67	\$ 1,176.93	\$ 148.18	1.010%	\$ 189,622.66
		\$ 15,203,470.24	\$ 3,395,663.79	\$ (4,963,269.75)	\$ 3,068.89		\$ 13,638,933.17

difference vs. last month: \$ (1,564,537.07)

NOV 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	MONEY MARKETS	10/31/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	11/30/17 BALANCE
002	PUBLIC SAFETY	\$ 291,851.04		\$ 235,010.00	\$ 43.86	\$ 56,884.90
003	NURSING BLDG.	\$ 628,996.64			\$ 129.24	\$ 629,125.88
015	HEALTH DEPT	\$ 60,301.50			\$ 12.39	\$ 60,313.89
015*	HEALTH DEPT CAP	\$ 101,235.74			\$ 20.81	\$ 101,256.55
020	PROBATION	\$ 360,069.65	\$ 6,022.68	\$ 2,109.81	\$ 74.63	\$ 364,057.15
032	LIABILITY	\$ 122,531.06			\$ 25.18	\$ 122,556.24
033	I.M.R.F.	\$ 62,776.27			\$ 12.90	\$ 62,789.17
036	EXT EDUC	\$ 168,122.22	\$ 2,382.18		\$ 20.89	\$ 170,525.29
041	WASTE MGMT	\$ 100,573.59			\$ 20.66	\$ 100,594.25
047	BOND SET-ASIDE	\$ 700,926.61	\$ 416,662.50	\$ 768,131.26	\$ 101.59	\$ 349,559.44
TOTALS		\$ 2,597,384.32				\$ 2,017,662.76

vs. last month \$ (579,721.56)

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	Principal Paid FY17	Interest Paid FY17	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail	\$ 330,000.00	\$ 173,325.00	\$ 3,740,000.00	\$ 801,250.00	\$ 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	\$ 210,000.00	\$ 199,668.76	\$ 3,165,000.00	\$ 1,270,806.36	\$ 6,880,737.13
11009 Mill Race		\$ 60,818.76	\$ 1,315,000.00	\$ 788,799.88	\$ 2,462,962.44
TOTALS	\$ 670,000.00	\$ 450,512.52	\$ 8,635,000.00	\$ 2,886,956.24	\$ 19,927,733.47

Jail = 52.6% paid

Highway= 56.1% paid

Mill Race 1 = 35.5% paid, Mill Race 2 = 14.6% paid (no principal due on Mill Race 2 until 2028)

Total indebtedness repaid = 42.1%, 57.9% outstanding

Accounts Summary

Fund	Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
001	General Fund	\$ 3,316,857.67				\$ 3,316,857.67
002	Public Safety	\$ 38,602.43		\$ 56,884.90		\$ 95,487.33
003	Nursing	\$ 2,377,211.14			\$ 86,576.41	\$ 2,463,787.55
003	Nursing Center Bldg			\$ 629,125.88		\$ 629,125.88
005	Highway Fund	\$ 369,908.86				\$ 369,908.86
006	Matching Fund	\$ 366,800.50				\$ 366,800.50
007	County Bridge	\$ 480,816.56				\$ 480,816.56
008	Tship Bridge	\$ 306,059.67				\$ 306,059.67
009	County Motor Fuel	\$ 143,482.29				\$ 143,482.29
010	Tship Motor Fuel	\$ 481,578.11				\$ 481,578.11
014	Capital Fund	\$ 109,248.28				\$ 109,248.28
015	Health Department	\$ 253,959.77	\$ 56,037.79	\$ 60,313.89	\$ 209,822.89	\$ 580,134.34
015	SCHD Capital Imp.			\$ 101,256.55		\$ 101,256.55
016	Animal Control	\$ 121,111.78				\$ 121,111.78
018	Brownfield Grant	\$ 580.28				\$ 580.28
020	Probation Services			\$ 364,057.15		\$ 364,057.15
021	ESDA	\$ 90,072.64				\$ 90,072.64
022	Document Storage	\$ 79,888.08				\$ 79,888.08
024	Mechanical Document	\$ 64,786.75				\$ 64,786.75
025	Court Automation	\$ 103,058.42				\$ 103,058.42
029	Social Security	\$ 773,874.49				\$ 773,874.49
031	Insurance Fund	\$ 257,781.78				\$ 257,781.78
032	Liability Fund	\$ 396,324.09		\$ 122,556.24		\$ 518,880.33
033	IMRF	\$ 309,207.05		\$ 62,789.17		\$ 371,996.22
034	Law Library	\$ 14,414.05				\$ 14,414.05
036	Extension Ed			\$ 170,525.29		\$ 170,525.29
038	Mental Health	\$ 137,777.42				\$ 137,777.42
040	ETSB 911	\$ 659,399.75			\$ 574,738.49	\$ 1,234,138.24
041	Waste Management			\$ 100,594.25		\$ 100,594.25
042	GIS Fund	\$ 61,429.34				\$ 61,429.34
046	Treas Automation	\$ 95,963.13				\$ 95,963.13
047	Bond Set Aside			\$ 349,559.44		\$ 349,559.44
048	Highway Building			\$ 21,453.42		\$ 21,453.42
049	Mill Race Crossing	\$ 189,622.66				\$ 189,622.66
	Totals	\$ 11,599,816.99	\$ 56,037.79	\$ 2,039,116.18	\$ 871,137.79	\$ 14,566,108.75
	<i>difference vs last month</i>	\$ (1,006,268.93)	\$ 5,059.14	\$ (558,268.14)	\$ -	\$ (1,559,477.93)