Financial Report
December 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 December 2017.

Sales & Income Tax Collections December 2017

1% Tax	$ 32,314.26
.25% Tax	$ 92,336.99
Public Safety Tax	$ 147,333.94
Income Tax	$ 74,700.14
Local Use Tax	$ 31,508.16
Total:	**$378,193.49**

Stephanie Helms
Stephenson County Treasurer

DEC 2017
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	11/30/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	12/31/17 BALANCE
001	GENERAL FUND	$ 3,316,857.67	$ 1,458,112.56	$ 1,789,278.02	$ 53.57	0.050%	$ 2,985,745.78
002	PUBLIC SAFETY	$ 38,602.43	$ 150,003.94	$ 152,028.39	$ 0.82	0.050%	$ 36,578.80
002	PUBLIC SAFETY MM	$ 56,884.90			$ 12.08	0.250%	$ 56,896.98
003	NURSING	$ 2,377,211.14	$ 513,105.88	$ 537,862.96	$ 39.86	0.050%	$ 2,352,493.92
003	NURSING CNTR BLDG	$ 629,125.88			$ 133.59	0.250%	$ 629,259.47
005	HIGHWAY	$ 369,908.86	$ 37,353.40	$ 132,992.21	$ 287.03	1.100%	$ 274,557.08
006	MATCHING	$ 366,800.50		$ 29,405.72	$ 326.06	1.100%	$ 337,720.84
007	COUNTY BRIDGE	$ 480,816.56	$ 152,808.17	$ 59,709.65	$ 85.41	0.200%	$ 574,000.49
008	TOWNSHIP BRIDGE	$ 306,059.67	$ 15,859.91	$ 139,041.08	$ 38.56	0.200%	$ 182,917.06
009	COUNTY MOTOR FUEL	$ 143,482.29	$ 58,545.73	$ 37,835.80	$ 155.04	1.100%	$ 164,347.26
010	TSHIP MOTOR FUEL	$ 481,578.11	$ 197,972.43	$ 49,616.42	$ 521.03	1.100%	$ 630,455.15
014	CAPITAL FUND	$ 109,248.28		$ 19,403.97	$ 18.51	0.200%	$ 89,862.82
015	HEALTH DEPT	$ 253,959.77	$ 207,528.33	$ 196,220.45	$ 2.45	0.050%	$ 265,270.10
015	HEALTH DEPT MM	$ 60,313.89			$ 12.80	0.250%	$ 60,326.69
015	SCHD CAPITAL IMP.	$ 101,256.55			$ 21.50	0.250%	$ 101,278.05
016	ANIMAL CONTROL	$ 121,111.78	$ 6,329.00	$ 17,090.77	$ 24.63	0.250%	$ 110,374.64
018	BROWNFIELD GRANT	$ 580.28				0.000%	$ 580.28
020	PROBATION MM	$ 364,057.15	$ 6,098.18	$ 5,763.34	$ 77.85	0.250%	$ 364,469.84
021	ESDA FUND	$ 90,072.64	$ 2,766.83	$ 13,164.89	$ 7.14	0.100%	$ 79,681.72
022	DOCUMENT STORAGE	$ 79,888.08	$ 7,610.97	$ 21,725.39	$ 12.66	0.200%	$ 65,786.32
024	MECHANICAL DOC.	$ 64,786.75	$ 2,333.87	$ 25,971.01	$ 63.48	1.290%	$ 41,213.09
025	COURT AUTOMATION	$ 103,058.42	$ 7,614.80	$ 39,299.95	$ 22.75	0.250%	$ 71,396.02
029	SOCIAL SECURITY	$ 773,874.49	$ 128,790.26	$ 139,274.35	$ 6.65	0.050%	$ 763,397.05
031	INSURANCE FUND	$ 257,781.78	$ 317,457.36	$ 298,509.49	$ 269.01	1.100%	$ 276,998.66
032	LIABILITY FUND	$ 396,324.09	$ 21,050.00	$ 36,818.11	$ 3.34	0.050%	$ 380,559.32
032	LIABILITY FUND MM	$ 122,556.24			$ 26.02	0.250%	$ 122,582.26
033	IMRF FUND	$ 309,207.05	$ 88,590.16	$ 168,034.65	$ 238.24	1.100%	$ 230,000.80
033	IMRF FUND MM	$ 62,789.17			$ 13.33	0.250%	$ 62,802.50
034	LAW LIBRARY	$ 14,414.05	$ 1,722.00	$ 2,163.83	$ 1.23	0.100%	$ 13,973.45
036	EXTENSION ED MM	$ 170,525.29			$ 21.72	0.150%	$ 170,547.01
038	MENTAL HEALTH #	$ 137,877.42			$ 17.57	0.150%	$ 137,894.99
040	ETSB 911 *	$ 659,399.85	$ 37,420.26	$ 231,764.38	$ 379.91	1.100%	$ 465,435.64
041	WASTE MGMT MM	$ 100,594.25			$ 21.36	0.250%	$ 100,615.61
042	GIS FUND ^	$ 61,429.34	$ 14,046.75	$ 17,498.17	$ 22.38	0.200%	$ 58,000.30
046	TREAS AUTO	$ 95,963.13		$ 4,499.84	$ 11.91	0.150%	$ 91,475.20
047	BOND SET-ASIDE MM	$ 349,559.44			$ 59.38	0.200%	$ 349,618.82
048	HIGHWAY DEPT BLDG	$ 21,453.42			$ 23.20	1.290%	$ 21,476.62
049	MILL RACE CROSSING	$ 189,622.66		$ 1,793.59	$ 173.47	1.100%	$ 188,002.54
		$ 13,639,033.27	**$ 3,433,120.79**	**$ (4,166,766.43)**	**$ 3,205.54**		**$ 12,908,593.17**
				difference vs.	**last month:**		**$ (730,440.10)**

\# *Typographical error last month - should have been $137,877.42, not $137,777.42*

* *Typographical error last month - should have been $659,399.85, not $659,399.75*

^ *Includes Nov. & Dec. interest*

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FUND	*MONEY MARKETS*	11/30/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	12/31/17 BALANCE
002	PUBLIC SAFETY	$ 56,884.90			$ 12.08	$ 56,896.98
003	NURSING BLDG.	$ 629,125.88			$ 133.59	$ 629,259.47
015	HEALTH DEPT	$ 60,313.89			$ 12.80	$ 60,326.69
015	HEALTH DEPT CAP	$ 101,256.55			$ 21.50	$ 101,278.05
020	PROBATION	$ 364,057.15	$ 6,098.18	$ 5,763.34	$ 77.85	$ 364,469.84
032	LIABILITY	$ 122,556.24			$ 26.02	$ 122,582.26
033	I.M.R.F.	$ 62,789.17			$ 13.33	$ 62,802.50
036	EXT EDUC	$ 170,525.29			$ 21.72	$ 170,547.01
041	WASTE MGMT	$ 100,594.25			$ 21.36	$ 100,615.61
047	BOND SET-ASIDE	$ 349,559.44			$ 59.38	$ 349,618.82
	TOTALS	**$ 2,017,662.76**				**$ 2,018,397.23**
					vs. last month	**$ 734.47**

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
911CD	***645	$ 100,000.00	$ 100,000.00	1.00%	12/18/2018
911CD	***653	$ 100,000.00	$ 100,000.00	1.36%	12/18/2019
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	***615	$ 85,811.00	$ 86,576.41	0.25%	6/10/2018
TOTALS		**$ 1,064,860.59**	**$ 1,071,137.79**		

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

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Accounts Summary

Fund	Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
001	General Fund	$ 2,985,745.78				$ 2,985,745.78
002	Public Safety	$ 36,578.80		$ 56,896.98		$ 93,475.78
003	Nursing	$ 2,352,493.92			$ 86,576.41	$ 2,439,070.33
003	Nursing Center Bldg			$ 629,259.47		$ 629,259.47
005	Highway Fund	$ 274,557.08				$ 274,557.08
006	Matching Fund	$ 337,720.84				$ 337,720.84
007	County Bridge	$ 574,000.49				$ 574,000.49
008	Tship Bridge	$ 182,917.06				$ 182,917.06
009	County Motor Fuel	$ 164,347.26				$ 164,347.26
010	Tship Motor Fuel	$ 630,455.15				$ 630,455.15
014	Capital Fund	$ 89,862.82				$ 89,862.82
015	Health Department	$ 265,270.10	$ 62,567.74	$ 60,326.69	$ 209,822.89	$ 597,987.42
015	SCHD Capital Imp.			$ 101,278.05		$ 101,278.05
016	Animal Control	$ 110,374.64				$ 110,374.64
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 364,469.84		$ 364,469.84
021	ESDA	$ 79,681.72				$ 79,681.72
022	Document Storage	$ 65,786.32				$ 65,786.32
024	Mechanical Document	$ 41,213.09				$ 41,213.09
025	Court Automation	$ 71,396.02				$ 71,396.02
029	Social Security	$ 763,397.05				$ 763,397.05
031	Insurance Fund	$ 276,998.66				$ 276,998.66
032	Liability Fund	$ 380,559.32		$ 122,582.26		$ 503,141.58
033	IMRF	$ 230,000.80		$ 62,802.50		$ 292,803.30
034	Law Library	$ 13,973.45				$ 13,973.45
036	Extension Ed			$ 170,547.01		$ 170,547.01
038	Mental Health	$ 137,894.99				$ 137,894.99
040	ETSB 911	$ 465,435.64			$ 774,738.49	$ 1,240,174.13
041	Waste Management			$ 100,615.61		$ 100,615.61
042	GIS Fund	$ 58,000.30				$ 58,000.30
046	Treas Automation	$ 91,475.20				$ 91,475.20
047	Bond Set Aside			$ 349,618.82		$ 349,618.82
048	Highway Building	$ 21,476.62				$ 21,476.62
049	Mill Race Crossing	$ 188,002.54				$ 188,002.54
	Totals	**$ 10,890,195.94**	**$ 62,567.74**	**$ 2,018,397.23**	**$ 1,071,137.79**	**$ 14,042,298.70**
	difference vs last month	**$ (709,721.85)**	**$ 6,529.95**	**$ (20,718.95)**	**$ 200,000.00**	**$ (523,910.15)**