Financial Report
January 2018
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 January 2018.

<u>Sales & Income Tax Collections January 2018</u>

1% Tax	$ 45,639.08
.25% Tax	$ 100,156.77
Public Safety Tax	$ 157,715.24
Income Tax	$ 108,865.19
Local Use Tax	$ 31,289.22
Total:	**$443,665.50**

Stephanie Helms
Stephenson County Treasurer

JAN 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	12/31/17 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	01/31/18 BALANCE
001	GENERAL FUND	$ 2,985,745.78	$ 1,638,347.30	$ 1,682,743.74	$ 473.94	0.050%	$ 2,941,823.28
002	PUBLIC SAFETY	$ 36,578.80	$ 215,315.24	$ 136,419.61	$ 0.69	0.050%	$ 115,475.12
002	PUBLIC SAFETY MM	$ 56,896.98	$ -	$ 56,010.00	$ 8.57	0.300%	$ 895.55
003	NURSING	$ 2,352,493.92	$ 415,396.12	$ 467,116.09	$ 37.66	0.050%	$ 2,300,811.61
003	NURSING CNTR BLDG	$ 629,259.47	$ -	$ -	$ 136.19	0.300%	$ 629,395.66
005	HIGHWAY	$ 274,557.08	$ 7,823.55	$ 65,446.63	$ 251.93	1.220%	$ 217,185.93
006	MATCHING	$ 337,720.84	$ 200.00	$ 9,119.52	$ 343.59	1.220%	$ 329,144.91
007	COUNTY BRIDGE	$ 574,000.49	$ 200.00	$ 15,132.89	$ 96.36	0.200%	$ 559,163.96
008	TOWNSHIP BRIDGE	$ 182,917.06	$ -	$ -	$ 31.07	0.200%	$ 182,948.13
009	COUNTY MOTOR FUEL	$ 164,347.26	$ 57,460.06	$ 48,256.68	$ 187.07	1.220%	$ 173,737.71
010	TSHIP MOTOR FUEL	$ 630,455.15	$ 90,269.47	$ 31,124.02	$ 697.81	1.220%	$ 690,298.41
014	CAPITAL FUND**	$ 89,812.82	$ 50.00	$ 4,167.16	$ 12.81	0.150%	$ 85,708.47
015	HEALTH DEPT	$ 265,270.10	$ 314,958.76	$ 175,166.09	$ 2.39	0.050%	$ 405,065.16
015	HEALTH DEPT MM	$ 60,326.69	$ -	$ -	$ 13.06	0.300%	$ 60,339.75
015	SCHD CAPITAL IMP.	$ 101,278.05	$ -	$ -	$ 21.92	0.300%	$ 101,299.97
016	ANIMAL CONTROL	$ 110,374.64	$ 4,145.00	$ 8,178.60	$ 23.36	0.300%	$ 106,364.40
018	BROWNFIELD GRANT	$ 580.28	$ -	$ -	$ -	0.000%	$ 580.28
020	PROBATION MM	$ 364,469.84	$ 5,004.17	$ 1,714.11	$ 79.76	0.300%	$ 367,839.66
021	ESDA FUND**	$ 79,731.72	$ -	$ 5,216.05	$ 6.55	0.100%	$ 74,522.22
022	DOCUMENT STORAGE	$ 65,786.32	$ 7,025.40	$ 7,563.13	$ 11.95	0.250%	$ 65,260.54
024	MECHANICAL DOC.	$ 41,213.09	$ 2,507.00	$ 26,000.00	$ 38.31	1.440%	$ 17,758.40
025	COURT AUTOMATION	$ 71,396.02	$ 7,033.00	$ 5,004.76	$ 23.43	0.300%	$ 73,447.69
029	SOCIAL SECURITY	$ 763,397.05	$ 100,754.90	$ 142,743.40	$ 6.24	0.050%	$ 721,414.79
031	INSURANCE FUND	$ 276,998.66	$ 295,984.90	$ 302,592.26	$ 385.61	1.220%	$ 270,776.91
032	LIABILITY FUND	$ 380,559.32	$ 133,000.00	$ 359,276.81	$ 2.53	0.050%	$ 154,285.04
032	LIABILITY FUND MM	$ 122,582.26	$ -	$ 122,010.00	$ 18.47	0.250%	$ 590.73
033	IMRF FUND	$ 230,000.80	$ 176,101.39	$ 223,932.46	$ 195.67	1.220%	$ 182,365.40
033	IMRF FUND MM	$ 62,802.50	$ -	$ 62,010.00	$ 9.47	0.050%	$ 801.97
034	LAW LIBRARY	$ 13,973.45	$ 1,827.00	$ 2,163.83	$ 1.24	0.100%	$ 13,637.86
036	EXTENSION ED MM	$ 170,547.01	$ -	$ -	$ 21.73	0.150%	$ 170,568.74
038	MENTAL HEALTH	$ 137,894.99	$ -	$ 123,758.00	$ 16.41	0.150%	$ 14,153.40
040	ETSB 911	$ 465,435.64	$ 36,628.17	$ 7,298.46	$ 330.47	1.220%	$ 495,095.82
041	WASTE MGMT MM	$ 100,615.61	$ -	$ -	$ 21.78	0.300%	$ 100,637.39
042	GIS FUND	$ 58,000.30	$ 13,541.00	$ 9,948.92	$ 11.33	0.250%	$ 61,603.71
046	TREAS AUTO	$ 91,475.20	$ -	$ 4,999.35	$ 11.63	0.150%	$ 86,487.48
047	BOND SET-ASIDE MM	$ 349,618.82	$ 6,400.00	$ 6,400.00	$ 59.63	0.200%	$ 349,678.45
048	HIGHWAY DEPT BLDG	$ 21,476.62	$ 6,400.00	$ 6,400.00	$ 26.51	1.440%	$ 21,503.13
049	MILL RACE CROSSING	$ 188,002.54	$ -	$ 796.39	$ 193.14	1.220%	$ 187,399.29
		$ 12,908,593.17	**$ 3,536,372.43**	**$ (4,118,708.96)**	**$ 3,810.28**		**$ 12,330,066.92**
				difference vs.	**last month:**		**$ (578,526.25)**

*** $50 check to Fund 021 incorrectly charged to Fund 014*

JAN 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	MONEY MARKETS	12/31/17 BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	01/31/18 BALANCE
002	PUBLIC SAFETY	$ 56,896.98	$ -	$ 56,010.00	$ 8.57	$ 895.55
003	NURSING BLDG.	$ 629,259.47	$ -	$ -	$ 136.19	$ 629,395.66
015	HEALTH DEPT	$ 60,326.69	$ -	$ -	$ 13.06	$ 60,339.75
015	HEALTH DEPT CAP	$ 101,278.05	0	$ -	$ 21.92	$ 101,299.97
020	PROBATION	$ 364,469.84	$ 5,004.17	$ 1,714.11	$ 79.76	$ 367,839.66
032	LIABILITY	$ 122,582.26	$ -	$ 122,010.00	$ 18.47	$ 590.73
033	I.M.R.F.	$ 62,802.50	$ -	$ 62,010.00	$ 9.47	$ 801.97
036	EXT EDUC	$ 170,547.01	$ -	$ -	$ 21.73	$ 170,568.74
041	WASTE MGMT	$ 100,615.61	$ -	$ -	$ 21.78	$ 100,637.39
047	BOND SET-ASIDE	$ 349,618.82	$ 6,400.00	$ 6,400.00	$ 59.63	$ 349,678.45
	TOTALS	$ 2,018,397.23				$ 1,782,047.87
					vs. last month	$ (236,349.36)

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***675	$ 100,450.75	$ 102,174.54	1.00%	6/27/2018
911 CD	***220	$ 103,044.65	$ 103,706.25	1.27%	5/15/2019
911 CD	***993	$ 114,145.73	$ 114,877.67	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	$ 72,133.91	1.49%	9/22/2018
Health Dept CD	*** 019	$ 68,188.40	$ 69,039.48	1.35%	10/1/2019
Health Dept CD	***000	$ 68,530.54	$ 69,385.90	1.35%	10/6/2019
SNC Res CD	***615	$ 85,811.00	$ 86,759.88	0.25%	6/10/2018
TOTALS		$ 1,064,860.59	$ 1,073,009.23		

BONDS	Principal Paid FY18	Interest Paid FY18	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail			$ 3,740,000.00	$ 801,250.00	$ 9,577,970.84
02000 Highway		$ 6,400.00	$ 415,000.00	$ 19,700.00	$ 1,006,063.06
10000 Mill Race			$ 3,165,000.00	$ 1,270,806.36	$ 6,880,737.13
11009 Mill Race			$ 1,315,000.00	$ 788,799.88	$ 2,462,962.44
TOTALS	$ -	$ 6,400.00	$ 8,635,000.00	$ 2,880,556.24	$ 19,927,733.47

Jail = 52.6% paid

Highway= 56.8% 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 = 42.2%, 57.8% outstanding

JAN 2018
STEPHENSON COUNTY TREASURER
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Accounts Summary

Fund	Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
001	General Fund	$ 2,941,823.28				$ 2,941,823.28
002	Public Safety	$ 115,475.12		$ 895.55		$ 116,370.67
003	Nursing	$ 2,300,811.61			$ 86,759.88	$ 2,387,571.49
003	Nursing Center Bldg			$ 629,395.66		$ 629,395.66
005	Highway Fund	$ 217,185.93				$ 217,185.93
006	Matching Fund	$ 329,144.91				$ 329,144.91
007	County Bridge	$ 559,163.96				$ 559,163.96
008	Tship Bridge	$ 182,948.13				$ 182,948.13
009	County Motor Fuel	$ 173,737.71				$ 173,737.71
010	Tship Motor Fuel	$ 690,298.41				$ 690,298.41
014	Capital Fund	$ 85,708.47				$ 85,708.47
015	Health Department	$ 405,065.16	$ 52,821.13	$ 60,339.75	$ 210,559.29	$ 728,785.33
015	SCHD Capital Imp.			$ 101,299.97		$ 101,299.97
016	Animal Control	$ 106,364.40				$ 106,364.40
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services	$ 367,839.66				$ 367,839.66
021	ESDA	$ 74,522.22				$ 74,522.22
022	Document Storage	$ 65,260.54				$ 65,260.54
024	Mechanical Doc	$ 17,758.40				$ 17,758.40
025	Court Automation	$ 73,447.69				$ 73,447.69
029	Social Security	$ 721,414.79				$ 721,414.79
031	Insurance Fund	$ 270,776.91				$ 270,776.91
032	Liability Fund	$ 154,285.04		$ 590.73		$ 154,875.77
033	IMRF	$ 182,365.40		$ 801.97		$ 183,167.37
034	Law Library	$ 13,637.86				$ 13,637.86
036	Extension Ed			$ 170,568.74		$ 170,568.74
038	Mental Health	$ 14,153.40				$ 14,153.40
040	ETSB 911	$ 495,095.82			$ 775,847.03	$ 1,270,942.85
041	Waste Management			$ 100,637.39		$ 100,637.39
042	GIS Fund	$ 61,603.71				$ 61,603.71
046	Treas Automation	$ 86,487.48				$ 86,487.48
047	Bond Set Aside			$ 349,678.45		$ 349,678.45
048	Highway Building	$ 21,503.13				$ 21,503.13
049	Mill Race Crossing	$ 187,399.29				$ 187,399.29
	Totals	**$ 10,915,858.71**	**$ 52,821.13**	**$ 1,414,208.21**	**$ 1,073,166.20**	**$ 13,456,054.25**
	difference vs last month	**$ 25,662.77**	**$ (9,746.61)**	**$ (604,189.02)**	**$ 2,028.41**	**$ (586,244.45)**