Financial Report
March 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 March 2018.

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

1% Sales Tax	$ 43,783.66
.25% Sales Tax	$ 100,521.42
Public Safety Sales Tax	$ 165,583.64
Income Tax	$ 79,220.12
Local Use Tax	$ 45,843.64
Total:	**$ 434,952.48**

Stephanie Helms
Stephenson County Treasurer

MARH 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	2/28/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	03/31/18 BALANCE
001	GENERAL FUND	$ 2,527,673.62	$ 550,515.81	$ 915,734.53	$ 670.98	0.050%	$ 2,163,125.88
002	PUBLIC SAFETY	$ 160,852.05	$ 227,133.64	$ 190,042.29	$ 1.58	0.050%	$ 197,944.98
003	NURSING	$ 2,223,844.88	$ 392,477.21	$ 739,592.67	$ 34.55	0.050%	$ 1,876,763.97
003	NURSING CNTR BLDG	$ 629,540.51			$ 160.40	0.300%	$ 629,700.91
005	HIGHWAY	$ 133,928.56	$ 73,867.29	$ 110,816.44	$ 111.40	1.410%	$ 97,090.81
006	MATCHING	$ 317,795.15		$ 29,236.44	$ 358.53	1.410%	$ 288,917.24
007	COUNTY BRIDGE	$ 531,141.68	$ 39,364.42	$ 23,406.23	$ 89.32	0.200%	$ 547,189.19
008	TOWNSHIP BRIDGE	$ 182,976.20			$ 31.08	0.200%	$ 183,007.28
009	COUNTY MOTOR FUEL	$ 270,480.43	$ 50,987.76	$ 92,121.41	$ 305.56	1.410%	$ 229,652.34
010	TSHIP MOTOR FUEL	$ 811,733.47	$ 80,108.41	$ 254.65	$ 1,013.36	1.410%	$ 892,600.59
014	CAPITAL FUND #	$ 51,770.66	$ 78,182.00	$ 13,748.25	$ 10.21	0.200%	$ 116,214.62
015	HEALTH DEPT	$ 301,811.68	$ 351,779.62	$ 213,245.51	$ 2.81	0.050%	$ 440,348.60
015	HEALTH DEPT MM	$ 60,353.64			$ 15.38	0.300%	$ 60,369.02
015	SCHD CAPITAL IMP.	$ 101,323.28			$ 25.81	0.300%	$ 101,349.09
016	ANIMAL CONTROL	$ 103,457.40	$ 5,370.00	$ 6,977.65	$ 25.91	0.300%	$ 101,875.66
018	BROWNFIELD GRANT	$ 580.28				0.000%	$ 580.28
020	PROBATION MM	$ 374,634.87	$ 11,545.52	$ 1,602.10	$ 97.59	0.300%	$ 384,675.88
021	ESDA FUND	$ 66,732.20	$ 38,480.16	$ 7,770.19	$ 6.30	0.100%	$ 97,448.47
022	DOCUMENT STORAGE	$ 65,108.87	$ 9,990.72	$ 9,127.44	$ 14.36	0.300%	$ 65,986.51
024	MECHANICAL DOC.	$ 19,970.55	$ 8,525.00	$ 812.33	$ 37.61	1.660%	$ 27,720.83
025	COURT AUTOMATION	$ 61,642.14	$ 9,862.55	$ 7,109.83	$ 16.71	0.300%	$ 64,411.57
029	SOCIAL SECURITY	$ 649,233.39	$ 87,890.19	$ 140,021.72	$ 5.17	0.050%	$ 597,107.03
031	INSURANCE FUND	$ 269,689.98	$ 307,306.09	$ 309,837.32	$ 391.25	1.410%	$ 267,550.00
032	LIABILITY FUND	$ 68,593.97	$ 264,637.43	$ 114,042.80	$ 0.84	0.050%	$ 219,189.44
033	IMRF FUND	$ 87,114.96	$ 114,282.34	$ 145,095.97	$ 61.05	1.410%	$ 56,362.38
034	LAW LIBRARY	$ 13,344.13	$ 2,730.00	$ 2,238.13	$ 1.25	0.100%	$ 13,837.25
036	EXTENSION ED MM	$ 170,588.37			$ 21.73	0.150%	$ 170,610.10
038	MENTAL HEALTH	$ 14,159.98			$ 3.34	0.100%	$ 14,163.32
040	ETSB 911	$ 372,191.54	$ 38,933.28	$ 142,247.68	$ 344.50	1.410%	$ 269,221.64
041	WASTE MGMT MM	$ 98,147.28		$ 91,476.00	$ 16.54	0.300%	$ 6,687.82
042	GIS FUND	$ 63,365.56	$ 12,439.65	$ 10,218.13	$ 14.62	0.250%	$ 65,601.70
046	TREAS AUTO	$ 86,317.51	$ 50.00	$ 61.99	$ 11.00	0.150%	$ 86,316.52
047	BOND SET-ASIDE MM	$ 490,187.05	$ 133,901.33	$ 18,408.74	$ 87.66	0.200%	$ 605,767.30
048	HIGHWAY DEPT BLDG	$ 21,519.23	$ 12,500.00	$ 12,500.00	$ 25.79	1.660%	$ 21,545.02
049	MILL RACE CROSSING	$ 161,768.81		$ 63,300.30	$ 163.11	1.410%	$ 98,631.62
		$ 11,563,573.88	**$ 2,902,860.42**	**$ 3,411,046.74**	**$ 4,177.30**		**$ 11,059,564.86**
				difference vs.	**last month:**		**$ (504,009.02)**

#Balance corrected to reflect an outstanding check.

MAR 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	2/28/2018	DEPOSITS	WITHDRAWALS	INTEREST	3/31/2018
003	NURSING BLDG.	$ 629,540.51			$ 160.40	$ 629,700.91
015	HEALTH DEPT	$ 60,353.64			$ 15.38	$ 60,369.02
015	HEALTH DEPT CAP	$ 101,323.28			$ 25.81	$ 101,349.09
020	PROBATION	$ 374,634.87	$ 11,545.52	$ 1,602.10	$ 97.59	$ 384,675.88
036	EXT EDUC	$ 170,588.37			$ 21.73	$ 170,610.10
041	WASTE MGMT	$ 98,147.28		$ 91,476.00	$ 16.54	$ 6,687.82
047	BOND SET-ASIDE	$ 490,187.05	$ 133,901.33	$ 18,408.74	$ 87.66	$ 605,767.30
	TOTALS	**$ 1,924,775.00**	**$ 145,446.85**	**$ 111,486.84**	**$ 425.11**	**$ 1,959,160.12**
					vs. last month	**$ 34,385.12**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***675	$ 100,450.75	$ 102,426.48	1.00%	6/27/2018
911 CD	***220	$ 103,044.65	$ 104,038.22	1.27%	5/15/2019
911 CD	***993	$ 114,145.73	$ 115,245.40	1.27%	5/18/2019
911 CD	*** 673	$ 150,000.00	$ 150,998.39	1.35%	9/26/2019
911CD	*** 681	$ 104,931.60	$ 105,244.04	0.60%	9/26/2018
911CD #	***675	$ 100,000.00	$ 100,246.58	1.00%	12/18/2018
911CD new	***653	$ 100,000.00	$ 100,332.88	1.36%	12/18/2019
911CD	***552	$ 100,000.00	$ 100,000.00	1.25%	3/9/2019
Health Dept CD	***667	$ 69,757.92	$ 72,398.93	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	$ 86,941.72	0.85%	6/10/2018
TOTALS		**$ 1,164,860.59**	**$ 1,176,298.02**		

*Wrong number was listed last month. Correct CD ends ***675, not ***645.*

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

MAR 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	$ 2,163,125.88				$ 2,163,125.88
002	Public Safety	$ 197,944.98				$ 197,944.98
003	Nursing	$ 1,876,763.97			$ 86,941.72	$ 1,963,705.69
003	Nursing Center Bldg			$ 629,700.91		$ 629,700.91
005	Highway Fund	$ 97,090.81				$ 97,090.81
006	Matching Fund	$ 288,917.24				$ 288,917.24
007	County Bridge	$ 547,189.19				$ 547,189.19
008	Tship Bridge	$ 183,007.28				$ 183,007.28
009	County Motor Fuel	$ 229,652.34				$ 229,652.34
010	Tship Motor Fuel	$ 892,600.59				$ 892,600.59
014	Capital Fund	$ 116,214.62				$ 116,214.62
015	Health Department	$ 440,348.60	$ 59,884.89	$ 60,369.02	$ 210,824.31	$ 771,426.82
015	SCHD Capital Imp.			$ 101,349.09		$ 101,349.09
016	Animal Control	$ 101,875.66				$ 101,875.66
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 384,675.88		$ 384,675.88
021	ESDA	$ 97,448.47				$ 97,448.47
022	Document Storage	$ 65,986.51				$ 65,986.51
024	Mechanical Doc	$ 27,720.83				$ 27,720.83
025	Court Automation	$ 64,411.57				$ 64,411.57
029	Social Security	$ 597,107.03				$ 597,107.03
031	Insurance Fund	$ 267,550.00				$ 267,550.00
032	Liability Fund	$ 219,189.44				$ 219,189.44
033	IMRF	$ 56,362.38				$ 56,362.38
034	Law Library	$ 13,837.25				$ 13,837.25
036	Extension Ed			$ 170,610.10		$ 170,610.10
038	Mental Health	$ 14,163.32				$ 14,163.32
040	ETSB 911	$ 419,657.91			$ 878,531.99	$ 1,298,189.90
041	Waste Management			$ 6,687.82		$ 6,687.82
042	GIS Fund	$ 65,601.70				$ 65,601.70
046	Treas Automation	$ 86,316.52				$ 86,316.52
047	Bond Set Aside			$ 605,767.30		$ 605,767.30
048	Highway Building	$ 21,545.02				$ 21,545.02
049	Mill Race Crossing	$ 98,631.62				$ 98,631.62
	Totals	**$ 9,250,841.01**	**$ 59,884.89**	**$ 1,959,160.12**	**$ 1,176,298.02**	**$ 12,446,184.04**
	difference vs last month	**$ (922,979.01)**	**$ 3,962.27**	**$ 409,019.99**	**$ 101,931.00**	**$ (408,065.75)**

Probation was incorrectly included in Primary rather than MM in last month's report.