



**Financial Report
April 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 April 2018.

Sales & Income Tax Collections April 2018

1% Sales Tax	\$ 33,540.19
.25% Sales Tax	\$ 81,509.08
Public Safety Sales Tax	\$ 129,712.37
Income Tax	\$ 121,646.05
Local Use Tax	\$ 27,288.65
Total:	\$ 393,696.34

Stephanie Helms
Stephenson County Treasurer

APR 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	03/31/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	04/30/18 BALANCE
001	GENERAL FUND	\$ 2,163,125.88	\$ 716,723.85	\$ 916,641.58	\$ 856.93	0.050%	\$ 1,964,065.08
002	PUBLIC SAFETY	\$ 197,944.98	\$ 172,897.87	\$ 193,193.21	\$ 3.64	0.050%	\$ 177,653.28
003	NURSING	\$ 1,876,763.97	\$ 481,753.64	\$ 474,024.92	\$ 35.43	0.050%	\$ 1,884,528.12
003	NURSING CNTR BLDG	\$ 629,700.91			\$ 155.27	0.300%	\$ 629,856.18
005	HIGHWAY	\$ 97,090.81	\$ 4,100.90	\$ 96,535.27	\$ 53.85	1.480%	\$ 4,710.29
006	MATCHING	\$ 288,917.24		\$ 6,354.86	\$ 343.71	1.480%	\$ 282,906.09
007	COUNTY BRIDGE	\$ 547,189.19		\$ 47,031.52	\$ 85.77	0.200%	\$ 500,243.44
008	TOWNSHIP BRIDGE	\$ 183,007.28			\$ 30.08	0.200%	\$ 183,037.36
009	COUNTY MOTOR FUEL	\$ 229,652.34	\$ 50,552.21	\$ 60,492.25	\$ 276.07	1.480%	\$ 219,988.37
010	TSHIP MOTOR FUEL	\$ 892,600.59	\$ 79,426.85	\$ 52,609.08	\$ 1,114.01	1.480%	\$ 920,532.37
014	CAPITAL FUND	\$ 116,214.62	\$ 19,385.00	\$ 2,209.42	\$ 19.56	0.200%	\$ 133,409.76
015	HEALTH DEPT	\$ 440,348.60	\$ 386,676.42	\$ 212,473.05	\$ 10.90	0.050%	\$ 614,562.87
015	HEALTH DEPT MM	\$ 60,369.02			14.88	0.300%	\$ 60,383.90
015	SCHD CAPITAL IMP.	\$ 101,349.09			\$ 25.00	0.300%	\$ 101,374.09
016	ANIMAL CONTROL	\$ 101,875.66	\$ 1,309.00	\$ 7,720.74	\$ 24.21	0.300%	\$ 95,488.13
018	BROWNFIELD GRANT	\$ 580.28				0.000%	\$ 580.28
020	PROBATION MM	\$ 384,675.88	\$ 8,330.63	\$ 7,356.18	\$ 95.72	0.300%	\$ 385,746.05
021	ESDA FUND	\$ 97,448.47	\$ 7,461.50	\$ 6,889.66	\$ 11.56	0.100%	\$ 98,031.87
022	DOCUMENT STORAGE	\$ 65,986.51	\$ 9,361.60	\$ 20,771.38	\$ 12.80	0.250%	\$ 54,589.53
024	MECHANICAL DOC.	\$ 27,720.83	\$ 2,230.00	\$ 6,800.50	\$ 33.42	1.740%	\$ 23,183.75
025	COURT AUTOMATION	\$ 64,411.57	\$ 9,367.46	\$ 37,155.39	\$ 12.33	0.250%	\$ 36,635.97
029	SOCIAL SECURITY	\$ 597,107.03	\$ 101,458.00	\$ 139,195.12	\$ 11.60	0.050%	\$ 559,381.51
031	INSURANCE FUND	\$ 267,550.00	\$ 293,374.89	\$ 300,996.35	\$ 393.89	1.480%	\$ 260,322.43
032	LIABILITY FUND	\$ 219,189.44	\$ 4,815.25	\$ 114,042.80	\$ 3.25	0.050%	\$ 109,965.14
033	IMRF FUND	\$ 56,362.38	\$ 278,475.98	\$ 142,227.86	\$ 163.90	1.480%	\$ 192,774.40
034	LAW LIBRARY	\$ 13,837.25	\$ 1,743.00	\$ 2,255.11	\$ 1.17	0.100%	\$ 13,326.31
036	EXTENSION ED MM	\$ 170,610.10		\$ 165,000.00	\$ 8.00	0.150%	\$ 5,618.10
038	MENTAL HEALTH	\$ 14,163.32			\$ 1.16	0.100%	\$ 14,164.48
040	ETSB 911	\$ 269,221.64	\$ 44,812.95	\$ 22,028.13	\$ 332.22	1.480%	\$ 292,338.68
041	WASTE MGMT MM	\$ 6,687.82	\$ 5,026.00	\$ 10.00	\$ 1.23	0.200%	\$ 11,705.05
042	GIS FUND	\$ 65,601.70	\$ 11,025.00	\$ 14,132.78	\$ 13.46	0.250%	\$ 62,507.38
046	TREAS AUTO	\$ 86,316.52	\$ 50.00	\$ 75.00	\$ 10.64	0.150%	\$ 86,302.16
047	BOND SET-ASIDE MM	\$ 605,767.30	\$ 93,901.00	\$ 78,437.50	\$ 102.12	0.200%	\$ 621,332.92
048	HIGHWAY DEPT BLDG	\$ 21,545.02	\$ 12,500.00	\$ 12,500.00	\$ 24.07	1.740%	\$ 21,569.09
049	MILL RACE CROSSING	\$ 98,631.62		\$ 21,633.30	\$ 105.86	1.410%	\$ 77,104.18
		\$ 11,059,564.86	\$ 2,796,759.00	\$ 3,160,792.96	\$ 4,387.71		\$ 10,699,918.61

difference vs. last month: **\$ (359,646.25)**

APR 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	MONEY MARKETS	3/31/2018	DEPOSITS	WITHDRAWALS	INTEREST	4/30/2018
003	NURSING BLDG.	\$ 629,700.91			\$ 155.27	\$ 629,856.18
015	HEALTH DEPT	\$ 60,369.02			\$ 14.88	\$ 60,383.90
015	HEALTH DEPT CAP	\$ 101,349.09			\$ 25.00	\$ 101,374.09
020	PROBATION	\$ 384,675.88	\$ 8,330.63	\$ 7,356.18	\$ 95.72	\$ 385,746.05
036	EXT EDUC	\$ 170,610.10		\$ 165,000.00	\$ 8.00	\$ 5,618.10
041	WASTE MGMT	\$ 6,687.82	\$ 5,026.00	\$ 10.00	\$ 1.23	\$ 11,705.05
047	BOND SET-ASIDE	\$ 605,767.30	\$ 93,901.00	\$ 78,437.50	\$ 102.12	\$ 621,332.92
TOTALS		\$ 1,959,160.12	\$ 107,257.63	\$ 250,803.68	\$ 402.22	\$ 1,816,016.29

vs. last month \$ (143,143.83)

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	***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	\$ 69,269.30	1.35%	10/1/2019
Health Dept CD	***000	\$ 68,530.54	\$ 69,616.87	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	\$ 1,176,758.81		

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

APR 2018
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	\$ 1,964,065.08				\$ 1,964,065.08
002	Public Safety	\$ 177,653.28				\$ 177,653.28
003	Nursing	\$ 1,884,528.12			\$ 86,941.72	\$ 1,971,469.84
003	Nursing Center Bldg			\$ 629,856.18		\$ 629,856.18
005	Highway Fund	\$ 4,710.29				\$ 4,710.29
006	Matching Fund	\$ 282,906.09				\$ 282,906.09
007	County Bridge	\$ 500,243.44				\$ 500,243.44
008	Tship Bridge	\$ 183,037.36				\$ 183,037.36
009	County Motor Fuel	\$ 219,988.37				\$ 219,988.37
010	Tship Motor Fuel	\$ 920,532.37				\$ 920,532.37
014	Capital Fund	\$ 133,409.76				\$ 133,409.76
015	Health Department	\$ 614,562.87	\$ 50,698.77	\$ 60,383.90	\$ 211,285.10	\$ 936,930.64
015	SCHD Capital Imp.			\$ 101,374.09		\$ 101,374.09
016	Animal Control	\$ 95,488.13				\$ 95,488.13
018	Brownfield Grant	\$ 580.28				\$ 580.28
020	Probation Services			\$ 385,746.05		\$ 385,746.05
021	ESDA	\$ 98,031.87				\$ 98,031.87
022	Document Storage	\$ 54,589.53				\$ 54,589.53
024	Mechanical Doc	\$ 23,183.75				\$ 23,183.75
025	Court Automation	\$ 36,635.97				\$ 36,635.97
029	Social Security	\$ 559,381.51				\$ 559,381.51
031	Insurance Fund	\$ 260,322.43				\$ 260,322.43
032	Liability Fund	\$ 109,965.14				\$ 109,965.14
033	IMRF	\$ 192,774.40				\$ 192,774.40
034	Law Library	\$ 13,326.31				\$ 13,326.31
036	Extension Ed			\$ 5,618.10		\$ 5,618.10
038	Mental Health	\$ 14,164.48				\$ 14,164.48
040	ETSB 911*	\$ 442,774.95			\$ 878,531.99	\$ 1,321,306.94
041	Waste Management			\$ 11,705.05		\$ 11,705.05
042	GIS Fund	\$ 62,507.38				\$ 62,507.38
046	Treas Automation	\$ 86,302.16				\$ 86,302.16
047	Bond Set Aside			\$ 621,332.92		\$ 621,332.92
048	Highway Building	\$ 2,159.09				\$ 2,159.09
049	Mill Race Crossing	\$ 77,104.18				\$ 77,104.18
	Totals	\$ 9,014,928.59	\$ 50,698.77	\$ 1,816,016.29	\$ 1,176,758.81	\$ 12,058,402.46
	<i>difference vs last month</i>	\$ (235,912.42)	\$ (9,186.12)	\$ (143,143.83)	\$ 460.79	\$ (387,781.58)

*Includes short-term investment account, maturing 5/1/2018.