Financial Report
May 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 May 2018.

Sales & Income Tax Collections May 2018

1% Sales Tax	$ 30,191.87
.25% Sales Tax	$ 79,373.92
Public Safety Sales Tax	$ 124,632.64
Income Tax	$ 196,482.19
Local Use Tax	$ 28,063.36
Total:	**$ 458,743.98**

Stephanie Helms
Stephenson County Treasurer

MAY 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	04/30/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	05/31/18 BALANCE
001	GENERAL FUND	$ 1,964,065.08	$ 643,236.35	$ 1,305,517.87	$ 1,136.77	0.050%	$ 1,302,920.33
002	PUBLIC SAFETY	$ 177,653.28	$ 173,005.83	$ 190,932.33	$ 3.29	0.050%	$ 159,730.07
003	NURSING	$ 1,884,528.12	$ 401,698.98	$ 567,614.16	$ 36.29	0.050%	$ 1,718,649.23
003	NURSING CNTR BLDG	$ 629,856.18			$ 160.49	0.300%	$ 630,016.67
005	HIGHWAY	$ 4,710.29	$ 135,655.58	$ 118,477.97	$ 24.48	1.560%	$ 21,912.38
006	MATCHING	$ 282,906.09		$ 43,385.91	$ 343.37	1.560%	$ 239,863.55
007	COUNTY BRIDGE	$ 500,243.44	$ 35,307.83	$ 44,036.57	$ 85.02	0.200%	$ 491,599.72
008	TOWNSHIP BRIDGE	$ 183,037.36			$ 31.09	0.200%	$ 183,068.45
009	COUNTY MOTOR FUEL	$ 219,988.37	$ 61,441.04	$ 65,540.03	$ 304.30	1.560%	$ 216,193.68
010	TSHIP MOTOR FUEL	$ 920,532.37	$ 93,594.02	$ 22,294.53	$ 1,297.41	1.560%	$ 993,129.27
014	CAPITAL FUND	$ 133,409.76	$ 19,385.00	$ 2,170.88	$ 22.57	0.200%	$ 150,646.45
015	HEALTH DEPT	$ 614,562.87	$ 130,022.31	$ 339,314.70	$ 11.03	0.050%	$ 405,281.51
015	HEALTH DEPT MM	$ 60,383.90			15.39	0.300%	$ 60,399.29
015	SCHD CAPITAL IMP.	$ 101,374.09			$ 25.82	0.300%	$ 101,399.91
016	ANIMAL CONTROL	$ 95,488.13	$ 9,683.00	$ 9,784.16	$ 24.63	0.300%	$ 95,411.60
018	BROWNFIELD GRANT	$ 580.28				0.000%	$ 580.28
020	PROBATION MM	$ 385,746.05	$ 8,116.55	$ 43,309.01	$ 94.24	0.300%	$ 350,647.83
021	ESDA FUND	$ 98,031.87		$ 9,355.37	$ 7.93	0.100%	$ 88,684.43
022	DOCUMENT STORAGE	$ 54,589.53	$ 9,441.35	$ 11,787.46	$ 12.25	0.250%	$ 52,255.67
024	MECHANICAL DOC.	$ 23,183.75	$ 2,206.00	$ 1,126.00	$ 38.09	1.840%	$ 24,301.84
025	COURT AUTOMATION	$ 36,635.97	$ 9,421.73	$ 9,722.35	$ 8.64	0.250%	$ 36,343.99
029	SOCIAL SECURITY	$ 559,381.51	$ 142,071.76	$ 221,012.84	$ 11.51	0.050%	$ 480,451.94
031	INSURANCE FUND	$ 260,322.43	$ 301,623.46	$ 304,073.63	$ 520.71	1.560%	$ 258,392.97
032	LIABILITY FUND	$ 109,965.14	$ 200,522.04	$ 271,039.02	$ 1.20	0.050%	$ 39,449.36
033	IMRF FUND	$ 192,774.40	$ 68,735.39	$ 141,592.57	$ 215.86	1.560%	$ 120,133.08
034	LAW LIBRARY	$ 13,326.31	$ 1,659.00	$ 2,207.11	$ 1.16	0.100%	$ 12,779.36
036	EXTENSION ED MM	$ 5,618.10			$ 0.48	0.150%	$ 5,618.58
038	MENTAL HEALTH	$ 14,164.48			$ 1.20	0.100%	$ 14,165.68
040	ETSB 911	$ 292,338.68	$ 126,411.35	$ 81,823.15	$ 397.97	1.560%	$ 337,324.85
041	WASTE MGMT MM	$ 11,705.05		$ 10.00	$ 1.99	0.200%	$ 11,697.04
042	GIS FUND	$ 62,507.38	$ 12,075.00	$ 7,764.51	$ 14.92	0.250%	$ 66,832.79
046	TREAS AUTO	$ 86,302.16	$ 2,969.72	$ 2,888.86	$ 10.91	0.150%	$ 86,393.93
047	BOND SET-ASIDE MM	$ 621,332.92	$ 93,901.00	$ 203,881.26	$ 87.06	0.200%	$ 511,439.72
048	HIGHWAY DEPT BLDG	$ 21,569.09		$ 12,500.00	$ 22.88	1.840%	$ 9,091.97
049	MILL RACE CROSSING	$ 77,104.18		$ 22,033.45	$ 86.02	1.560%	$ 55,156.75
		$ 10,699,918.61	**$ 2,682,184.29**	**$ 4,055,195.70**	**$ 5,056.97**		**$ 9,331,964.17**
				difference vs.	**last month:**		**$ (1,367,954.44)**

MAY 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	4/30/2018	DEPOSITS	WITHDRAWALS	INTEREST	5/31/2018
003	NURSING BLDG.	$ 629,856.18			$ 160.49	$ 630,016.67
015	HEALTH DEPT	$ 60,383.90			$ 15.39	$ 60,399.29
015	HEALTH DEPT CAP	$ 101,374.09			$ 25.82	$ 101,399.91
020	PROBATION	$ 385,746.05	$ 8,116.55	$ 43,309.01	$ 94.24	$ 350,647.83
036	EXT EDUC	$ 5,618.10			$ 0.48	$ 5,618.58
041	WASTE MGMT	$ 11,705.05		$ 10.00	$ 1.99	$ 11,697.04
047	BOND SET-ASIDE	$ 621,332.92	$ 93,901.00	$ 203,881.26	$ 87.06	$ 511,439.72
	TOTALS	**$ 1,816,016.29**	**$ 102,017.55**	**$ 247,200.27**	**$ 385.47**	**$ 1,671,219.04**
					vs. last month	**$ (144,797.25)**

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	$ 104,360.40	1.27%	5/15/2019
911 CD	***993	$ 114,145.73	$ 115,602.28	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	$ 87,127.99	0.85%	6/10/2018
TOTALS		**$ 1,164,860.59**	**$ 1,177,624.14**		

BONDS	Principal Paid FY18	Interest Paid FY18	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail		$ 78,412.50	$ 3,740,000.00	$ 722,837.50	$ 9,577,970.84
02000 Highway		$ 6,400.00	$ 415,000.00	$ 19,700.00	$ 1,006,063.06
10000 Mill Race		$ 94,584.38	$ 3,165,000.00	$ 1,176,221.98	$ 6,880,737.13
11009 Mill Race		$ 30,409.38	$ 1,315,000.00	$ 758,390.50	$ 2,462,962.44
TOTALS	**$ -**	**$ 209,806.26**	**$ 8,635,000.00**	**$ 2,677,149.98**	**$ 19,927,733.47**

Jail = 53.4% paid
Highway= 56.8% paid
Mill Race 1 = 36.9% paid, Mill Race 2 = 15.8% paid (no principal due on Mill Race 2 until 2028)

Total indebtedness repaid = 43.2%, 56.8% outstanding

*** Last Jail figures before new refinancing plan reporting begins. ***

MAY 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	$ 1,302,920.33				$ 1,302,920.33
002	Public Safety	$ 159,730.07				$ 159,730.07
003	Nursing	$ 1,718,649.23			$ 87,127.99	$ 1,805,777.22
003	Nursing Center Bldg			$ 630,016.67		$ 630,016.67
005	Highway Fund	$ 21,912.38				$ 21,912.38
006	Matching Fund	$ 239,863.55				$ 239,863.55
007	County Bridge	$ 491,599.72				$ 491,599.72
008	Tship Bridge	$ 183,068.45				$ 183,068.45
009	County Motor Fuel	$ 216,193.68				$ 216,193.68
010	Tship Motor Fuel	$ 993,129.27				$ 993,129.27
014	Capital Fund	$ 150,646.45				$ 150,646.45
015	Health Department	$ 405,281.51	$ 56,597.55	$ 60,399.29	$ 211,285.10	$ 733,563.45
015	SCHD Capital Imp.			$ 101,399.91		$ 101,399.91
016	Animal Control	$ 95,411.60				$ 95,411.60
018	Brownfield Grant	$ 580.28				$ 580.28
020	Probation Services			$ 350,647.83		$ 350,647.83
021	ESDA	$ 88,684.43				$ 88,684.43
022	Document Storage	$ 52,255.67				$ 52,255.67
024	Mechanical Doc	$ 24,301.84				$ 24,301.84
025	Court Automation	$ 36,343.99				$ 36,343.99
029	Social Security	$ 480,451.94				$ 480,451.94
031	Insurance Fund	$ 258,392.97				$ 258,392.97
032	Liability Fund	$ 39,449.36				$ 39,449.36
033	IMRF	$ 120,133.08				$ 120,133.08
034	Law Library	$ 12,779.36				$ 12,779.36
036	Extension Ed			$ 5,618.58		$ 5,618.58
038	Mental Health	$ 14,165.68				$ 14,165.68
040	ETSB 911*	$ 488,621.85			$ 879,211.05	$ 1,367,832.90
041	Waste Management			$ 11,697.04		$ 11,697.04
042	GIS Fund	$ 66,832.79				$ 66,832.79
046	Treas Automation	$ 86,393.93				$ 86,393.93
047	Bond Set Aside			$ 511,439.72		$ 511,439.72
048	Highway Building#	$ 9,091.97				$ 9,091.97
049	Mill Race Crossing	$ 77,104.18				$ 77,104.18
	Totals	**$ 7,833,989.56**	**$ 56,597.55**	**$ 1,671,219.04**	**$ 1,177,624.14**	**$ 10,739,430.29**
	difference vs last month	**$ (1,200,349.03)**	**$ 5,898.78**	**$ (141,797.25)**	**$ 865.33**	**$ (1,338,382.17)**

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

#Ending balance for 4/30/18 should have been $21.569.09 last month - a digit was inadvertently left out.