



**Financial Report  
June 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 June 2018.

Sales & Income Tax Collections June 2018

1% Sales Tax	\$ 43,407.67
.25% Sales Tax	\$ 98,442.66
Public Safety Sales Tax	\$ 152,396.60
Income Tax	\$ 90,767.45
Local Use Tax	\$ 33,890.76
<b>Total:</b>	<b>\$ 418,905.14</b>

Stephanie Helms  
Stephenson County Treasurer

**JUNE 2018**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	05/31/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	06/30/18 BALANCE
001	GENERAL FUND	\$ 1,302,920.33	\$ 1,292,909.11	\$ 1,096,300.43	\$ 35.73	0.050%	\$ 1,499,564.74
002	PUBLIC SAFETY	\$ 159,730.07	\$ 154,699.24	\$ 99,323.47	\$ 4.58	0.050%	\$ 215,110.42
003	NURSING	\$ 1,718,649.23	\$ 442,794.49	\$ 540,046.82	\$ 33.51	0.050%	\$ 1,621,430.41
003	NURSING CNTR BLDG	\$ 630,016.67			\$ 155.34	0.300%	\$ 630,172.01
005	HIGHWAY	\$ 21,912.88	\$ 134,444.34	\$ 34,959.02	\$ 133.52	1.620%	\$ 121,531.72
006	MATCHING	\$ 239,863.55	\$ 42,635.37	\$ 10,092.82	\$ 348.40	1.620%	\$ 272,754.50
007	COUNTY BRIDGE	\$ 491,599.72	\$ 34,983.46	\$ 28,524.45	\$ 83.38	0.200%	\$ 498,142.11
008	TOWNSHIP BRIDGE	\$ 183,068.45			\$ 30.10	0.200%	\$ 183,098.55
009	COUNTY MOTOR FUEL	\$ 216,193.68	\$ 86,176.34	\$ 47,715.75	\$ 341.26	1.620%	\$ 254,995.53
010	TSHIP MOTOR FUEL	\$ 993,129.27	\$ 56,563.78	\$ 44,249.83	\$ 1,345.59	1.620%	\$ 1,006,788.81
014	CAPITAL FUND	\$ 150,646.45		\$ 2,166.10	\$ 24.63	0.200%	\$ 148,504.98
015	HEALTH DEPT	\$ 405,281.51	\$ 304,197.14	\$ 188,328.44	\$ 9.09	0.050%	\$ 521,159.30
015	HEALTH DEPT MM	\$ 60,399.29			14.89	0.300%	\$ 60,414.18
015	SCHD CAPITAL IMP.	\$ 101,399.91			\$ 25.01	0.300%	\$ 101,424.92
016	ANIMAL CONTROL	\$ 95,411.50	\$ 6,407.00	\$ 5,023.13	\$ 23.75	0.300%	\$ 96,819.12
018	BROWNFIELD GRANT	\$ 580.28				0.000%	\$ 580.28
020	PROBATION MM	\$ 350,647.83	\$ 7,974.57	\$ 2,714.53	\$ 87.98	0.300%	\$ 355,995.85
021	ESDA FUND	\$ 88,684.43	\$ 52.64	\$ 6,703.95	\$ 7.09	0.100%	\$ 82,040.21
022	DOCUMENT STORAGE	\$ 52,255.67	\$ 10,352.42	\$ 9,039.74	\$ 11.97	0.250%	\$ 53,580.32
024	MECHANICAL DOC.	\$ 24,301.84	\$ 2,368.50	\$ 616.38	\$ 40.89	1.910%	\$ 26,094.85
025	COURT AUTOMATION	\$ 36,343.99	\$ 10,176.80	\$ 4,947.80	\$ 8.98	0.250%	\$ 41,581.97
029	SOCIAL SECURITY	\$ 480,451.94	\$ 213,626.80	\$ 223,568.90	\$ 10.33	0.050%	\$ 470,520.17
031	INSURANCE FUND	\$ 258,392.97	\$ 98,608.40	\$ 2,429.24	\$ 392.29	1.620%	\$ 354,964.42
032	LIABILITY FUND	\$ 39,449.36	\$ 82,518.27	\$ 15,875.78	\$ 1.76	0.050%	\$ 106,093.61
033	IMRF FUND	\$ 120,133.08	\$ 212,210.65	\$ 154,551.84	\$ 208.08	1.620%	\$ 177,999.97
034	LAW LIBRARY	\$ 12,779.36	\$ 2,688.00	\$ 2,207.11	\$ 1.19	0.100%	\$ 13,261.44
036	EXTENSION ED MM	\$ 5,618.58	\$ 22,698.85		\$ 2.38	0.150%	\$ 28,319.81
038	MENTAL HEALTH	\$ 14,165.68	\$ 42,618.18		\$ 4.86	0.015%	\$ 56,788.72
040	ETSB 911	\$ 337,324.85	\$ 69,285.43	\$ 7,567.03	\$ 463.62	1.620%	\$ 399,506.87
041	WASTE MGMT MM	\$ 11,697.04		\$ 10.00	\$ 1.93	0.200%	\$ 11,688.97
042	GIS FUND	\$ 66,832.79	\$ 13,333.50	\$ 3,816.40	\$ 15.86	0.250%	\$ 76,365.75
046	TREAS AUTO	\$ 86,393.93	\$ 4,020.84	\$ 342.24	\$ 10.94	0.150%	\$ 90,083.47
047	BOND SET-ASIDE MM	\$ 511,439.72		\$ 15,000.00	\$ 83.17	0.200%	\$ 496,522.89
048	HIGHWAY DEPT BLDG	\$ 9,091.97	\$ 12,500.00		\$ 29.22	1.910%	\$ 21,621.19
049	MILL RACE CROSSING	\$ 55,156.75	\$ 7,274.76	\$ 2,479.20	\$ 78.04	1.560%	\$ 60,030.35
		<b>\$ 9,331,964.57</b>	<b>\$ 3,368,118.88</b>	<b>\$ 2,548,600.40</b>	<b>\$ 4,069.36</b>		<b>\$ 10,155,552.41</b>

Fund 005 Deposit Correction of \$0.50

Fund 016 Interest Correction of (\$0.10)

**difference vs. last month: \$ 823,587.84**

**JUNE 2018  
STEPHENSON COUNTY TREASURER  
STEPHANIE HELMS**

FUND	MONEY MARKETS	5/31/2018	DEPOSITS	WITHDRAWALS	INTEREST	6/30/2018
003	NURSING BLDG.	\$ 630,016.67			\$ 155.34	\$ 630,172.01
015	HEALTH DEPT	\$ 60,399.29			\$ 14.89	\$ 60,414.18
015	HEALTH DEPT CAP	\$ 101,399.91			\$ 25.01	\$ 101,424.92
020	PROBATION	\$ 350,647.83	\$ 7,974.57	\$ 2,714.53	\$ 87.98	\$ 355,995.85
036	EXT EDUC	\$ 5,618.58	\$ 22,698.85		\$ 2.38	\$ 28,319.81
041	WASTE MGMT	\$ 11,697.04		\$ 10.00	\$ 1.93	\$ 11,688.97
047	BOND SET-ASIDE	\$ 511,439.72		\$ 15,000.00	\$ 83.17	\$ 496,522.89
<b>TOTALS</b>		<b>\$ 1,671,219.04</b>	<b>\$ 30,673.42</b>	<b>\$ 17,724.53</b>	<b>\$ 370.70</b>	<b>\$ 1,684,538.63</b>
						<b>vs. last month \$ 13,319.59</b>

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***675	\$ 100,664.19	\$ 102,684.65	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	\$ 151,508.39	1.35%	9/26/2019
911CD	*** 681	\$ 104,931.60	\$ 105,403.20	0.60%	9/26/2018
911CD	***645	\$ 100,000.00	\$ 100,499.26	1.00%	12/18/2018
911CD	***653	\$ 100,000.00	\$ 100,674.29	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	\$ 72,670.83	1.49%	9/22/2018
Health Dept CD	*** 019	\$ 68,188.40	\$ 69,502.44	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
<b>TOTALS</b>		<b>\$ 1,165,074.03</b>	<b>\$ 1,179,650.60</b>		

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
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 209,806.26</b>	<b>\$ 8,635,000.00</b>	<b>\$ 2,677,149.98</b>	<b>\$ 19,927,733.47</b>

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. \*\*

**JUNE 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	\$ 1,499,564.74				\$ 1,499,564.74
002	Public Safety	\$ 215,110.42				\$ 215,110.42
003	Nursing	\$ 1,621,430.41			\$ 87,127.99	\$ 1,708,558.40
003	Nursing Center Bldg			\$ 630,172.01		\$ 630,172.01
005	Highway Fund	\$ 121,531.72				\$ 121,531.72
006	Matching Fund	\$ 272,754.50				\$ 272,754.50
007	County Bridge	\$ 498,142.11				\$ 498,142.11
008	Tship Bridge	\$ 183,098.55				\$ 183,098.55
009	County Motor Fuel	\$ 254,995.53				\$ 254,995.53
010	Tship Motor Fuel	\$ 1,006,788.81				\$ 1,006,788.81
014	Capital Fund	\$ 148,504.98				\$ 148,504.98
015	Health Department	\$ 521,159.30	\$ 62,139.83	\$ 60,414.18	\$ 211,790.14	\$ 855,503.45
015	SCHD Capital Imp.			\$ 101,424.92		\$ 101,424.92
016	Animal Control	\$ 96,819.12				\$ 96,819.12
018	Brownfield Grant	\$ 580.28				\$ 580.28
020	Probation Services			\$ 355,995.85		\$ 355,995.85
021	ESDA	\$ 82,040.21				\$ 82,040.21
022	Document Storage	\$ 53,580.32				\$ 53,580.32
024	Mechanical Doc	\$ 26,094.85				\$ 26,094.85
025	Court Automation	\$ 41,581.97				\$ 41,581.97
029	Social Security	\$ 470,520.17				\$ 470,520.17
031	Insurance Fund	\$ 354,964.42				\$ 354,964.42
032	Liability Fund	\$ 106,093.61				\$ 106,093.61
033	IMRF	\$ 177,999.97				\$ 177,999.97
034	Law Library	\$ 13,261.44				\$ 13,261.44
036	Extension Ed			\$ 28,319.81		\$ 28,319.81
038	Mental Health	\$ 56,788.72				\$ 56,788.72
040	ETSB 911*	\$ 550,806.95			\$ 880,732.47	\$ 1,431,539.42
041	Waste Management			\$ 11,688.97		\$ 11,688.97
042	GIS Fund	\$ 76,365.75				\$ 76,365.75
046	Treas Automation	\$ 90,083.47				\$ 90,083.47
047	Bond Set Aside			\$ 496,522.89		\$ 496,522.89
048	Highway Building	\$ 21,621.19				\$ 21,621.19
049	Mill Race Crossing	\$ 60,030.35				\$ 60,030.35
	<b>Totals</b>	<b>\$ 8,622,313.86</b>	<b>\$ 62,139.83</b>	<b>\$ 1,684,538.63</b>	<b>\$ 1,179,650.60</b>	<b>\$ 11,548,642.92</b>
	<i>difference vs last month</i>	<b>\$ 788,324.30</b>	<b>\$ 5,542.28</b>	<b>\$ 13,319.59</b>	<b>\$ 2,026.46</b>	<b>\$ 809,212.63</b>

\*Includes balance of short-term investment account.