Financial Report
July 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 July 2018.

Sales & Income Tax Collections July 2018

1% Sales Tax	$ 42,004.22
.25% Sales Tax	$ 90,848.52
Public Safety Sales Tax	$ 136,566.32
Income Tax	$ 122,726.31
Local Use Tax	$ 29,578.78
Total:	**$ 421,724.15**

Stephanie Helms
Stephenson County Treasurer

JULY 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	6/30/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	07/31/18 BALANCE
001	GENERAL FUND	$ 1,499,564.74	$ 2,927,773.18	$ 618,746.26	$ 126.80	0.050%	$ 3,808,718.46
002	PUBLIC SAFETY	$ 215,110.42	$ 137,516.32	$ 52,586.78	$ 5.93	0.050%	$ 300,045.89
003	NURSING	$ 1,621,430.41	$ 726,604.72	$ 374,549.34	$ 38.26	0.050%	$ 1,973,524.05
003	NURSING CNTR BLDG	$ 630,172.01			$ 160.57	0.300%	$ 630,332.58
005	HIGHWAY	$ 121,531.72	$ 441,033.06	$ 213,437.59	$ 417.09	1.650%	$ 349,544.28
006	MATCHING	$ 272,754.50	$ 139,672.68	$ 6,791.96	$ 515.11	1.650%	$ 406,150.33
007	COUNTY BRIDGE	$ 498,142.11	$ 11,277.42	$ 23,104.07	$ 84.04	0.200%	$ 486,399.50
008	TOWNSHIP BRIDGE	$ 183,098.55			$ 31.10	0.200%	$ 183,129.65
009	COUNTY MOTOR FUEL	$ 254,995.53	$ 51,838.06	$ 212,501.18	$ 259.42	1.650%	$ 94,591.83
010	TSHIP MOTOR FUEL	$ 1,006,788.81	$ 108,592.29	$ 84,995.48	$ 1,465.41	1.650%	$ 1,031,851.03
014	CAPITAL FUND	$ 148,504.98		$ 2,170.99	$ 25.05	0.200%	$ 146,359.04
015	HEALTH DEPT	$ 521,159.30	$ 196,405.41	$ 204,989.31	$ 11.17	0.050%	$ 512,586.57
015	HEALTH DEPT MM	$ 60,414.18			15.39	0.300%	$ 60,429.57
015	SCHD CAPITAL IMP.	$ 101,424.92			$ 25.84	0.300%	$ 101,450.76
016	ANIMAL CONTROL	$ 96,819.12	$ 6,546.00	$ 4,770.03	$ 24.41	0.300%	$ 98,619.50
018	BROWNFIELD GRANT	$ 580.28			$ 0.04	0.001%	$ 580.32
020	PROBATION MM	$ 355,995.85	$ 6,176.57	$ 5,120.52	$ 91.45	0.300%	$ 357,143.35
021	ESDA FUND	$ 82,040.21	$ 300.00	$ 9,526.05	$ 6.61	0.100%	$ 72,820.77
022	DOCUMENT STORAGE	$ 53,580.32	$ 9,455.33	$ 6,889.14	$ 12.49	0.250%	$ 56,159.00
024	MECHANICAL DOC.	$ 26,094.85	$ 2,524.00	$ 610.00	$ 46.34	1.940%	$ 28,055.19
025	COURT AUTOMATION	$ 41,581.97	$ 9,468.20	$ 4,625.46	$ 10.56	0.250%	$ 46,435.27
029	SOCIAL SECURITY	$ 470,520.17	$ 210,843.26	$ 148,784.28	$ 11.27	0.050%	$ 532,590.42
031	INSURANCE FUND	$ 354,964.42	$ 55,736.14	$ 2,516.89	$ 516.63	1.620%	$ 408,700.30
032	LIABILITY FUND	$ 106,093.61	$ 270,328.25	$ 582.65	$ 6.32	0.050%	$ 375,845.53
033	IMRF FUND	$ 177,999.97	$ 321,999.72		$ 535.32	1.650%	$ 500,535.01
034	LAW LIBRARY	$ 13,261.44	$ 1,596.00	$ 2,207.11	$ 1.15	0.100%	$ 12,651.48
036	EXTENSION ED MM	$ 28,319.81	$ 74,360.98		$ 10.33	0.150%	$ 102,691.12
038	MENTAL HEALTH	$ 56,788.72	$ 139,616.37		$ 19.86	0.015%	$ 196,424.95
040	ETSB 911	$ 399,506.87	$ 219,207.28	$ 5,697.92	$ 579.92	1.650%	$ 613,596.15
041	WASTE MGMT MM	$ 11,688.97		$ 10.00	$ 1.98	0.200%	$ 11,680.95
042	GIS FUND	$ 76,365.75	$ 13,255.00	$ 17,882.45	$ 16.81	0.250%	$ 71,755.11
046	TREAS AUTO	$ 90,083.47	$ 413.00	$ 634.67	$ 11.48	0.150%	$ 89,873.28
047	BOND SET-ASIDE MM	$ 496,522.89	$ 78,412.50		$ 92.50	0.200%	$ 575,027.89
048	HIGHWAY DEPT BLDG	$ 21,621.19	$ 150,000.00	$ 141,400.00	$ 71.49	1.940%	$ 30,292.68
049	MILL RACE CROSSING	$ 60,030.35	$ 113,701.94		$ 196.76	1.650%	$ 173,929.05
		$ 10,155,552.41	**$ 6,424,653.68**	**$ 2,145,130.13**	**$ 5,444.90**		**$ 14,440,520.86**
				difference vs.	**last month:**		**$ 4,284,968.45**

JULY 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	6/30/2018	DEPOSITS	WITHDRAWALS	INTEREST	7/31/2018
003	NURSING BLDG.	$ 630,172.01			$ 160.57	$ 630,332.58
015	HEALTH DEPT	$ 60,414.18			$ 15.39	$ 60,429.57
015	HEALTH DEPT CAP	$ 101,424.92			$ 25.84	$ 101,450.76
020	PROBATION	$ 355,995.85	$ 6,176.57	$ 5,120.52	$ 91.45	$ 357,143.35
036	EXT EDUC	$ 28,319.81	$ 74,360.98		$ 10.33	$ 102,691.12
041	WASTE MGMT	$ 11,688.97		$ 10.00	$ 1.98	$ 11,680.95
047	BOND SET-ASIDE	$ 496,522.89	$ 78,412.50	$ 15,000.00	$ 92.50	$ 560,027.89
	TOTALS	**$ 1,684,538.63**	**$ 158,950.05**	**$ 20,130.52**	**$ 398.06**	**$ 1,823,756.22**
					vs. last month	**$ 139,217.59**

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***379	$ 102,684.65	$ 102,684.65	2.13%	6/27/2020
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	$ 69,851.18	1.35%	10/6/2019
SNC Res CD	***615	$ 85,811.00	$ 87,127.99	1.20%	12/10/2019
TOTALS		**$ 1,167,094.49**	**$ 1,179,884.91**		

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	$ 364,142.80	$ 9,577,970.84
02000 Highway	$ 135,000.00	$ 12,800.00	$ 280,000.00	$ 13,300.00	$ 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	**$ 135,000.00**	**$ 216,206.26**	**$ 8,500,000.00**	**$ 2,312,055.28**	**$ 19,927,733.47**

Jail = 57.1% paid
Highway= 70.8% 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 = 45.7%, 54.3% outstanding

JULY 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	$ 3,808,718.46				$ 3,808,718.46
002	Public Safety	$ 300,045.89				$ 300,045.89
003	Nursing	$ 1,973,524.05			$ 87,127.99	$ 2,060,652.04
003	Nursing Center Bldg			$ 630,332.58		$ 630,332.58
005	Highway Fund	$ 349,544.28				$ 349,544.28
006	Matching Fund	$ 406,150.33				$ 406,150.33
007	County Bridge	$ 486,399.50				$ 486,399.50
008	Tship Bridge	$ 183,129.65				$ 183,129.65
009	County Motor Fuel	$ 94,591.83				$ 94,591.83
010	Tship Motor Fuel	$ 1,031,851.03				$ 1,031,851.03
014	Capital Fund	$ 146,359.04				$ 146,359.04
015	Health Department	$ 512,586.57	$ 52,662.38	$ 60,429.57	$ 212,024.45	$ 837,702.97
015	SCHD Capital Imp.			$ 101,450.76		$ 101,450.76
016	Animal Control	$ 98,619.50				$ 98,619.50
018	Brownfield Grant	$ 580.32				$ 580.32
020	Probation Services			$ 357,143.35		$ 357,143.35
021	ESDA	$ 72,820.77				$ 72,820.77
022	Document Storage	$ 56,159.00				$ 56,159.00
024	Mechanical Doc	$ 28,055.19				$ 28,055.19
025	Court Automation	$ 46,435.27				$ 46,435.27
029	Social Security	$ 532,590.42				$ 532,590.42
031	Insurance Fund	$ 408,700.30				$ 408,700.30
032	Liability Fund	$ 375,845.53				$ 375,845.53
033	IMRF	$ 500,535.01				$ 500,535.01
034	Law Library	$ 12,651.48				$ 12,651.48
036	Extension Ed			$ 102,691.12		$ 102,691.12
038	Mental Health	$ 196,424.95				$ 196,424.95
040	ETSB 911*	$ 613,596.15			$ 880,732.47	$ 1,494,328.62
041	Waste Management			$ 11,680.95		$ 11,680.95
042	GIS Fund	$ 71,755.11				$ 71,755.11
046	Treas Automation	$ 89,873.28				$ 89,873.28
047	Bond Set Aside			$ 575,027.89		$ 575,027.89
048	Highway Building	$ 30,292.68				$ 30,292.68
049	Mill Race Crossing	$ 173,929.05				$ 173,929.05
	Totals	**$ 12,601,764.64**	**$ 52,662.38**	**$ 1,838,756.22**	**$ 1,179,884.91**	**$ 15,673,068.15**
	difference vs last month	**$ 3,979,450.78**	**$ (9,477.45)**	**$ 154,217.59**	**$ 234.31**	**$ 4,124,425.23**

*Includes balance of short-term investment account, closed 7/31.