Financial Report
August 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 August 2018.

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

1% Sales Tax	$ 41,582.27
.25% Sales Tax	$ 103,242.44
Public Safety Sales Tax	$ 164,355.47
Income Tax	$ 90,089.10
Local Use Tax	$ 32,253.49
Total:	**$ 431,522.77**

Stephanie Helms
Stephenson County Treasurer

AUG 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	7/31/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	08/31/18 BALANCE
001	GENERAL FUND	$ 3,808,718.46	$ 553,024.26	$ 887,394.70	$ 1,344.03	0.050%	$ 3,475,692.05
002	PUBLIC SAFETY	$ 300,045.89	$ 164,825.47	$ 291,235.81	$ 5.24	0.050%	$ 173,640.79
003	NURSING	$ 1,973,524.05	$ 684,476.91	$ 561,801.58	$ 42.51	0.050%	$ 2,096,241.89
003	NURSING CNTR BLDG	$ 630,332.58		$ 112,500.00	$ 131.94	0.300%	$ 517,964.52
005	HIGHWAY	$ 349,544.28	$ 20,584.34	$ 69,650.36	$ 474.65	1.710%	$ 300,952.91
006	MATCHING	$ 406,150.33	$ 18,225.04	$ 165,102.58	$ 504.02	1.710%	$ 259,776.81
007	COUNTY BRIDGE	$ 486,399.50	$ 462.98	$ 209,995.01	$ 69.48	0.200%	$ 276,936.95
008	TOWNSHIP BRIDGE	$ 183,129.65	$ 255,607.50		$ 36.71	0.200%	$ 438,773.86
009	COUNTY MOTOR FUEL	$ 94,591.83	$ 60,841.65	$ 68,679.62	$ 137.17	1.710%	$ 86,891.03
010	TSHIP MOTOR FUEL	$ 1,031,851.03	$ 104,653.30	$ 149,743.26	$ 1,489.08	1.710%	$ 988,250.15
014	CAPITAL FUND *	$ 146,359.94		$ 2,138.45	$ 24.73	0.200%	$ 144,246.22
015	HEALTH DEPT	$ 512,586.57	$ 318,670.96	$ 264,875.07	$ 11.83	0.050%	$ 566,394.29
015	HEALTH DEPT MM	$ 60,429.57			$15.40	0.300%	$ 60,444.97
015	SCHD CAPITAL IMP.	$ 101,450.76			$ 25.85	0.300%	$ 101,476.61
016	ANIMAL CONTROL	$ 98,619.50	$ 5,272.00	$ 10,883.87	$ 24.07	0.300%	$ 93,031.70
018	BROWNFIELD GRANT	$ 580.32			$ 0.01	0.001%	$ 580.33
020	PROBATION MM	$ 357,143.35	$ 7,154.13	$ 3,686.32	$ 92.43	0.300%	$ 360,703.59
021	ESDA FUND	$ 72,820.77		$ 6,382.92	$ 5.92	0.100%	$ 66,443.77
022	DOCUMENT STORAGE	$ 56,159.00	$ 8,654.13	$ 17,364.17	$ 11.68	0.250%	$ 47,460.64
024	MECHANICAL DOC.	$ 28,055.19	$ 2,597.00	$ 555.90	$ 51.58	2.010%	$ 30,147.87
025	COURT AUTOMATION	$ 46,435.27	$ 8,622.00	$ 6,966.24	$ 12.28	0.250%	$ 48,103.31
029	SOCIAL SECURITY	$ 532,590.42	$ 88,912.76	$ 150,995.88	$ 10.62	0.050%	$ 470,517.92
031	INSURANCE FUND	$ 408,700.30	$ 841,332.36	$ 974,953.08	$ 897.35	1.710%	$ 275,976.93
032	LIABILITY FUND	$ 375,845.53	$ 11,097.91	$ 199,115.05	$ 6.62	0.050%	$ 187,835.01
033	IMRF FUND	$ 500,535.01	$ 63,393.70	$ 396.66	$ 762.50	1.710%	$ 564,294.55
034	LAW LIBRARY	$ 12,651.48	$ 2,058.00	$ 2,207.11	$ 1.18	0.100%	$ 12,503.55
036	EXTENSION ED MM	$ 102,691.12	$ 3,052.77		$ 13.37	0.150%	$ 105,757.26
038	MENTAL HEALTH	$ 196,424.95	$ 5,731.74	$ 185,642.00	$ 13.82	0.015%	$ 16,528.51
040	ETSB 911	$ 613,596.15	$ 63,935.54	$ 6,988.51	$ 892.75	1.710%	$ 671,435.93
041	WASTE MGMT MM	$ 11,680.95		$ 10.00	$ 1.99	0.200%	$ 11,672.94
042	GIS FUND	$ 71,755.11	$ 13,150.00	$ 14,508.51	$ 16.54	0.300%	$ 70,413.14
046	TREAS AUTO	$ 89,873.28	$ 170.00	$ 200.00	$ 11.46	0.150%	$ 89,854.74
047	BOND SET-ASIDE MM	$ 575,027.89			$ 97.68	0.200%	$ 575,125.57
048	HIGHWAY DEPT BLDG	$ 30,292.68			$ 51.31	2.010%	$ 30,343.99
049	MILL RACE CROSSING	$ 173,929.05	$ 15,675.94	$ 50,000.00	$ 241.58	1.710%	$ 139,846.57
		$ 14,440,521.76	**$ 3,322,182.39**	**$ 4,413,972.66**	**$ 7,529.38**		**$ 13,356,260.87**
				difference vs.	**last month:**		**$ (1,084,260.89)**

* *July Fund 014 was reported 90 cents short. Correct balance shown above.*

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	*MONEY MARKETS*	7/31/2018	DEPOSITS	WITHDRAWALS	INTEREST	8/31/2018
003	NURSING BLDG.	$ 630,332.58		$ 112,500.00	$ 131.94	$ 517,964.52
015	HEALTH DEPT	$ 60,429.57			$ 15.40	$ 60,444.97
015	HEALTH DEPT CAP	$ 101,450.76			$ 25.85	$ 101,476.61
020	PROBATION	$ 357,143.35	$ 7,154.13	$ 3,686.32	$ 92.43	$ 360,703.59
036	EXT EDUC	$ 102,691.12	$ 3,052.77		$ 13.37	$ 105,757.26
041	WASTE MGMT	$ 11,680.95		$ 10.00	$ 1.99	$ 11,672.94
047 *	BOND SET-ASIDE	$ 575,027.89			$ 97.68	$ 575,125.57
	TOTALS	**$ 1,838,756.22**	**$ 10,206.90**	**$ 116,196.32**	**$ 378.66**	**$ 1,733,145.46**

MM activity erroneously reported $15K withdrawn last month, blance above is correct.* **vs. last month **$ (105,610.76)**

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	$ 104,694.47	1.27%	5/15/2019
911 CD	***993	$ 114,145.73	$ 115,972.33	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**	**$ 1,180,589.03**		

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

AUG 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	$ 3,475,692.05				$ 3,475,692.05
002	Public Safety	$ 173,640.79				$ 173,640.79
003	Nursing	$ 2,096,241.89			$ 87,127.99	$ 2,183,369.88
003	Nursing Center Bldg			$ 517,964.52		$ 517,964.52
005	Highway Fund	$ 300,952.91				$ 300,952.91
006	Matching Fund	$ 259,776.81				$ 259,776.81
007	County Bridge	$ 276,936.95				$ 276,936.95
008	Tship Bridge	$ 438,773.86				$ 438,773.86
009	County Motor Fuel	$ 86,891.03				$ 86,891.03
010	Tship Motor Fuel	$ 998,250.15				$ 998,250.15
014	Capital Fund	$ 144,246.22				$ 144,246.22
015	Health Department	$ 566,394.29	$ 58,122.18	$ 60,444.97	$ 212,024.45	$ 896,985.89
015	SCHD Capital Imp.			$ 101,476.61		$ 101,476.61
016	Animal Control	$ 93,031.70				$ 93,031.70
018	Brownfield Grant	$ 580.33				$ 580.33
020	Probation Services			$ 360,703.59		$ 360,703.59
021	ESDA	$ 64,443.77				$ 64,443.77
022	Document Storage	$ 47,460.64				$ 47,460.64
024	Mechanical Doc	$ 30,147.87				$ 30,147.87
025	Court Automation	$ 48,103.31				$ 48,103.31
029	Social Security	$ 470,517.92				$ 470,517.92
031	Insurance Fund	$ 275,976.93				$ 275,976.93
032	Liability Fund	$ 187,835.01				$ 187,835.01
033	IMRF	$ 564,294.55				$ 564,294.55
034	Law Library	$ 12,503.55				$ 12,503.55
036	Extension Ed			$ 105,757.26		$ 105,757.26
038	Mental Health	$ 16,528.51				$ 16,528.51
040	ETSB 911	$ 671,435.93			$ 881,436.59	$ 1,552,872.52
041	Waste Management			$ 11,672.94		$ 11,672.94
042	GIS Fund	$ 70,413.14				$ 70,413.14
046	Treas Automation	$ 89,854.74				$ 89,854.74
047	Bond Set Aside			$ 575,125.57		$ 575,125.57
048	Highway Building	$ 30,343.99				$ 30,343.99
049	Mill Race Crossing	$ 139,846.57				$ 139,846.57
	Totals	**$ 11,631,115.41**	**$ 58,122.18**	**$ 1,733,145.46**	**$ 1,180,589.03**	**$ 14,602,972.08**
	difference vs last month	**$ (970,649.23)**	**$ 5,459.80**	**$ (105,610.76)**	**$ 704.12**	**$ (1,070,096.07)**