Financial Report
September 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 September 2018.

Sales & Income Tax Collections September 2018

1% Sales Tax	$ 33,929.32
.25% Sales Tax	$ 98,574.84
Public Safety Sales Tax	$ 156,695.95
Income Tax	$ 87,923.31
Local Use Tax	$ 34,542.07
Total:	**$ 411,665.49**

Stephanie Helms
Stephenson County Treasurer

SEPT 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	8/31/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	09/30/18 BALANCE
001	GENERAL FUND	$ 3,475,692.05	$ 2,288,608.75	$ 2,049,217.18	$ 126.99	0.050%	$ 3,715,210.61
002	PUBLIC SAFETY	$ 173,640.79	$ 160,509.39	$ 83,795.16	$ 4.56	0.050%	$ 250,359.58
003	NURSING	$ 2,096,241.89	$ 417,306.67	$ 430,135.65	$ 40.59	0.050%	$ 2,083,453.50
003	NURSING CNTR BLDG	$ 517,964.52			$ 127.71	0.300%	$ 518,092.23
005	HIGHWAY	$ 300,952.91	$ 61,521.94	$ 39,767.00	$ 481.62	1.780%	$ 323,189.47
006	MATCHING	$ 259,776.81	$ 30,274.98	$ 36,823.42	$ 380.96	1.780%	$ 253,609.33
007	COUNTY BRIDGE	$ 276,936.95	$ 2,444.45	$ 96,487.71	$ 38.87	0.200%	$ 182,932.56
008	TOWNSHIP BRIDGE	$ 438,773.86			$ 72.12	0.200%	$ 438,845.98
009	COUNTY MOTOR FUEL	$ 86,891.03	$ 58,668.71	$ 50,111.52	$ 139.71	1.780%	$ 95,587.93
010	TSHIP MOTOR FUEL	$ 988,250.15	$ 89,394.34	$ 508,409.31	$ 1,190.49	1.780%	$ 570,425.67
014	CAPITAL FUND	$ 144,246.22	$ 18,965.00	$ 12,698.69	$ 25.30	0.200%	$ 150,537.83
015	HEALTH DEPT	$ 566,394.29	$ 268,198.25	$ 182,503.09	$ 12.51	0.050%	$ 652,101.96
015	HEALTH DEPT MM	$ 60,444.97			$14.90	0.300%	$ 60,459.87
015	SCHD CAPITAL IMP.	$ 101,476.61			$ 25.02	0.300%	$ 101,501.63
016	ANIMAL CONTROL	$ 93,031.70	$ 1,327.00	$ 7,673.73	$ 21.97	0.300%	$ 86,706.94
018	BROWNFIELD GRANT	$ 580.33			$ 0.01	0.001%	$ 580.34
020	PROBATION MM	$ 360,703.59	$ 4,500.11	$ 5,628.63	$ 89.08	0.300%	$ 359,664.15
021	ESDA FUND	$ 66,443.77	$ 1,744.66	$ 9,215.41	$ 5.13	0.100%	$ 58,978.15
022	DOCUMENT STORAGE	$ 47,460.64	$ 10,901.10	$ 8,492.21	$ 10.21	0.250%	$ 49,879.74
024	MECHANICAL DOC.	$ 30,147.87	$ 2,673.00	$ 524.00	$ 54.31	2.100%	$ 32,351.18
025	COURT AUTOMATION	$ 48,103.31	$ 10,864.54	$ 4,304.26	$ 12.34	0.300%	$ 54,675.93
029	SOCIAL SECURITY	$ 470,517.92	$ 66,070.81	$ 141,538.52	$ 9.01	0.050%	$ 395,059.22
031	INSURANCE FUND	$ 275,976.93	$ 30,001.35	$ 5,232.37	$ 431.09	1.780%	$ 301,177.00
032	LIABILITY FUND	$ 187,835.01	$ 58,595.40	$ 169,922.00	$ 3.30	0.050%	$ 76,511.71
033	IMRF FUND	$ 564,294.55	$ 205,897.88	$ 730,823.60		1.780%	$ 39,368.83
034	LAW LIBRARY	$ 12,503.55	$ 3,213.00	$ 2,207.11	$ 1.16	0.100%	$ 13,510.60
036	EXTENSION ED MM *	$ 105,757.26	$ 16,118.22			0.150%	$ 121,875.48
038	MENTAL HEALTH	$ 16,528.51	$ 30,262.78		$ 4.89	0.015%	$ 46,796.18
040	ETSB 911	$ 671,435.93	$ 61,389.45	$ 61,513.89	$ 958.39	1.780%	$ 672,269.88
041	WASTE MGMT MM	$ 11,672.94		$ 10.00	$ 1.91	0.200%	$ 11,664.85
042	GIS FUND	$ 70,413.14	$ 13,575.00	$ 6,547.06	$ 14.85	0.250%	$ 77,455.93
046	TREAS AUTO	$ 89,854.74	$ 707.00	$ 567.50	$ 11.11	0.150%	$ 90,005.35
047	BOND SET-ASIDE MM	$ 575,125.57			$ 94.54	0.200%	$ 575,220.11
048	HIGHWAY DEPT BLDG	$ 30,343.99			$ 51.96	2.100%	$ 30,395.95
049	MILL RACE CROSSING	$ 139,846.57	$ 2,293.79		$ 206.30	1.780%	$ 142,346.66
		$ 13,356,260.87	**$ 3,916,027.57**	**$ 4,644,149.02**	**$ 4,662.91**		**$ 12,632,802.33**
				difference vs.	**last month:**		**$ (723,458.54)**

** interest unavailable at time of report*

SEPT 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	MONEY MARKETS	8/31/2018	DEPOSITS	WITHDRAWALS	INTEREST	9/30/2018
003	NURSING BLDG.	$ 517,964.52			$ 127.71	$ 518,092.23
015	HEALTH DEPT	$ 60,444.97			$ 14.90	$ 60,459.87
015	HEALTH DEPT CAP	$ 101,476.61			$ 25.02	$ 101,501.63
020	PROBATION	$ 360,703.59	$ 4,500.11	$ 5,628.63	$ 89.08	$ 359,664.15
036	EXT EDUC	$ 105,757.26	$ 16,118.22			$ 121,875.48
041	WASTE MGMT	$ 11,672.94		$ 10.00	$ 1.91	$ 11,664.85
047 *	BOND SET-ASIDE	$ 575,125.57			$ 94.54	$ 575,220.11
	TOTALS	**$ 1,733,145.46**	**$ 20,618.33**	**$ 5,638.63**	**$ 353.16**	**$ 1,748,478.32**
					vs. last month	**$ 15,332.86**

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	$ 152,020.12	1.35%	9/26/2019
911CD	*** 681	$ 104,931.60	$ 105,562.60	0.60%	9/26/2018
911CD	***645	$ 100,000.00	$ 100,752.57	1.00%	12/18/2018
911CD	***653	$ 100,000.00	$ 101,016.86	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	$ 72,943.75	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	$ 87,391.52	1.20%	12/10/2019
TOTALS		**$ 1,167,094.49**	**$ 1,182,392.49**		

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

SEPT 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	$ 3,715,210.61				$ 3,715,210.61
002	Public Safety	$ 250,359.58				$ 250,359.58
003	Nursing	$ 2,083,453.50			$ 87,391.52	$ 2,170,845.02
003	Nursing Center Bldg			$ 518,092.33		$ 518,092.33
005	Highway Fund	$ 323,189.47				$ 323,189.47
006	Matching Fund	$ 253,609.33				$ 253,609.33
007	County Bridge	$ 182,932.56				$ 182,932.56
008	Tship Bridge	$ 438,845.98				$ 438,845.98
009	County Motor Fuel	$ 95,587.93				$ 95,587.93
010	Tship Motor Fuel	$ 570,425.67				$ 570,425.67
014	Capital Fund	$ 150,537.83				$ 150,537.83
015	Health Department	$ 652,101.96	$ 63,870.56	$ 60,459.87	$ 212,297.37	$ 988,729.76
015	SCHD Capital Imp.	$ 101,501.63				$ 101,501.63
016	Animal Control	$ 86,706.94				$ 86,706.94
018	Brownfield Grant	$ 580.34				$ 580.34
020	Probation Services			$ 359,664.15		$ 359,664.15
021	ESDA	$ 58,978.15				$ 58,978.15
022	Document Storage	$ 49,879.74				$ 49,879.74
024	Mechanical Doc	$ 32,351.18				$ 32,351.18
025	Court Automation	$ 54,675.93				$ 54,675.93
029	Social Security	$ 395,059.22				$ 395,059.22
031	Insurance Fund	$ 301,177.00				$ 301,177.00
032	Liability Fund	$ 76,511.71				$ 76,511.71
033	IMRF	$ 39,368.83				$ 39,368.83
034	Law Library	$ 13,510.60				$ 13,510.60
036	Extension Ed			$ 121,875.48		$ 121,875.48
038	Mental Health	$ 46,796.18				$ 46,796.18
040	ETSB 911	$ 672,269.88			$ 882,703.60	$ 1,554,973.48
041	Waste Management			$ 11,664.85		$ 11,664.85
042	GIS Fund	$ 77,455.93				$ 77,455.93
046	Treas Automation	$ 90,005.35				$ 90,005.35
047	Bond Set Aside			$ 575,220.11		$ 575,220.11
048	Highway Building	$ 30,395.95				$ 30,395.95
049	Mill Race Crossing	$ 142,346.66				$ 142,346.66
	Totals	**$ 10,985,825.64**	**$ 63,870.56**	**$ 1,646,976.79**	**$ 1,182,392.49**	**$ 13,879,065.48**
	difference vs last month	**$ (645,289.77)**	**$ 5,748.38**	**$ (86,168.67)**	**$ 1,803.46**	**$ (723,906.60)**