Financial Report
October 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 October 2018.

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

1% Sales Tax	$ 39,740.83
.25% Sales Tax	$ 94,704.53
Public Safety Sales Tax	$ 143,588.55
Income Tax	$ 136,649.07
Local Use Tax	$ 33,508.46
Total:	**$ 448,191.44**

Stephenson County Treasurer
Stephanie Helms

OCT 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	9/30/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	10/31/18 BALANCE
001	GENERAL FUND	$ 3,715,210.61	$ 2,308,880.50	$ 1,586,031.19	$ 2,772.64	0.050%	$ 4,440,832.56
002	PUBLIC SAFETY	$ 250,359.58	$ 603,392.55	$ 448,423.84	$ 6.71	0.050%	$ 405,335.00
003	NURSING	$ 2,083,453.50	$ 654,370.95	$ 648,465.16	$ 43.41	0.050%	$ 2,089,402.70
003	NURSING CNTR BLDG	$ 518,092.23			$ 132.01	0.300%	$ 518,224.24
005	HIGHWAY	$ 323,189.47	$ 174,609.24	$ 51,568.09	$ 712.63	1.850%	$ 446,943.25
006	MATCHING	$ 253,609.33	$ 84,784.27	$ 148,862.45	$ 391.89	1.850%	$ 189,923.04
007	COUNTY BRIDGE	$ 182,932.56	$ 6,845.63	$ 91,886.10	$ 24.29	0.200%	$ 97,916.38
008	TOWNSHIP BRIDGE	$ 438,845.98			$ 74.55	0.200%	$ 438,920.53
009	COUNTY MOTOR FUEL	$ 95,587.93	$ 49,010.75	$ 51,097.41	$ 170.59	1.850%	$ 93,671.86
010	TSHIP MOTOR FUEL	$ 570,425.67	$ 74,692.23	$ 89,527.10	$ 904.32	1.850%	$ 556,495.12
014	CAPITAL FUND	$ 150,537.83		$ 2,138.93	$ 25.38	0.200%	$ 148,424.28
015	HEALTH DEPT	$ 652,101.96	$ 245,002.16	$ 289,793.88	$ 13.08	0.050%	$ 607,323.32
015	HEALTH DEPT MM	$ 60,459.87			$15.41	0.300%	$ 60,475.28
015	SCHD CAPITAL IMP.	$ 101,501.63			$ 25.86	0.300%	$ 101,527.49
016	ANIMAL CONTROL	$ 86,706.94	$ 7,621.00	$ 8,833.62	$ 22.06	0.300%	$ 85,516.38
018	BROWNFIELD GRANT	$ 580.34			$ 0.01	0.001%	$ 580.35
020	PROBATION MM	$ 359,664.15	$ 5,287.76	$ 3,845.19	$ 92.29	0.300%	$ 361,199.01
021	ESDA FUND	$ 58,978.15		$ 24,147.16	$ 3.97	0.100%	$ 34,835.26
022	DOCUMENT STORAGE	$ 49,879.74	$ 7,834.03	$ 14,381.48	$ 10.56	0.250%	$ 43,342.85
024	MECHANICAL DOC.	$ 32,351.18	$ 2,017.00	$ 501.83	$ 62.86	2.180%	$ 33,929.21
025	COURT AUTOMATION	$ 54,675.93		$ 7,263.98	$ 12.09	0.280%	$ 47,424.04
029	SOCIAL SECURITY	$ 395,059.22	$ 229,396.19	$ 224,347.17	$ 9.02	0.050%	$ 400,117.26
031	INSURANCE FUND	$ 301,177.00	$ 367,311.31	$ 326,495.00	$ 690.33	1.780%	$ 342,683.64
032	LIABILITY FUND	$ 76,511.71	$ 164,094.99	$ 419.25	$ 4.76	0.050%	$ 240,192.21
033	IMRF FUND	$ 39,368.83	$ 276,310.47	$ 147,011.56		0.000%	$ 168,667.74
034	LAW LIBRARY	$ 13,510.60	$ 1,743.00	$ 2,207.11	$ 1.19	0.100%	$ 13,047.68
036	EXTENSION ED MM *	$ 121,890.11	$ 45,138.69		$ 20.72	0.150%	$ 167,049.52
038	MENTAL HEALTH	$ 46,796.18	$ 84,750.09		$ 15.72	0.015%	$ 131,561.99
040	ETSB 911	$ 672,269.88	$ 67,962.01	$ 8,219.29	$ 1,079.12	1.780%	$ 733,091.72
041	WASTE MGMT MM	$ 11,664.85		$ 10.00	$ 1.99	0.200%	$ 11,656.84
042	GIS FUND	$ 77,455.93	$ 10,475.00	$ 17,457.86	$ 16.52	0.250%	$ 70,489.59
046	TREAS AUTO	$ 90,005.35	$ 1,895.00	$ 1,364.20	$ 11.53	0.150%	$ 90,547.68
047	BOND SET-ASIDE MM	$ 575,220.11	$ 569,810.00	$ 62,500.00	$ 114.89	0.200%	$ 1,082,645.00
048	HIGHWAY DEPT BLDG	$ 30,395.95			$ 56.02	2.180%	$ 30,451.97
049	MILL RACE CROSSING	$ 142,346.66	$ 78,710.71	$ 145,834.00	$ 275.55	1.850%	$ 75,498.92
		$ 12,632,816.96	**$ 6,121,945.53**	**$ 4,402,632.85**	**$ 7,813.97**		**$ 14,359,943.91**
				difference vs.	**last month:**		**$ 1,727,126.95**

* *9/30 amount includes interest that was unknown last month*

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FUND	*MONEY MARKETS*	9/30/2018	DEPOSITS	WITHDRAWALS	INTEREST	10/31/2018
003	NURSING BLDG.	$ 518,092.23			$ 132.01	$ 518,224.24
015	HEALTH DEPT	$ 60,459.87			$ 15.41	$ 60,475.28
015	HEALTH DEPT CAP	$ 101,501.63			$ 25.86	$ 101,527.49
020	PROBATION	$ 359,664.15	$ 5,287.76	$ 3,845.19	$ 92.29	$ 361,199.01
036	EXT EDUC *	$ 121,890.11	$ 45,138.69	$ 20.72		$ 167,008.08
041	WASTE MGMT	$ 11,664.85		$ 10.00	$ 1.99	$ 11,656.84
047	BOND SET-ASIDE	$ 575,220.11	$ 569,810.00	$ 62,500.00	$ 114.89	$ 1,082,645.00
	TOTALS	**$ 1,748,492.95**	**$ 620,236.45**	**$ 66,375.91**	**$ 382.45**	**$ 2,302,735.94**

* *9/30 amount includes interest that was unknown last month* **vs. last month** **$ 554,242.99**

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

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Accounts Summary

Fund	Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
001	General Fund	$ 4,440,832.56				$ 4,440,832.56
002	Public Safety	$ 405,335.00				$ 405,335.00
003	Nursing	$ 2,089,402.70			$ 87,391.52	$ 2,176,794.22
003	Nursing Center Bldg			$ 518,224.24		$ 518,224.24
005	Highway Fund	$ 446,943.25				$ 446,943.25
006	Matching Fund	$ 189,923.04				$ 189,923.04
007	County Bridge	$ 97,916.38				$ 97,916.38
008	Tship Bridge	$ 438,920.53				$ 438,920.53
009	County Motor Fuel	$ 93,671.86				$ 93,671.86
010	Tship Motor Fuel	$ 556,495.12				$ 556,495.12
014	Capital Fund	$ 148,424.28				$ 148,424.28
015	Health Department	$ 607,323.32	$ 55,252.43	$ 60,475.28	$ 212,297.37	$ 935,348.40
015	SCHD Capital Imp.			$ 101,527.49		$ 101,527.49
016	Animal Control	$ 85,516.38				$ 85,516.38
018	Brownfield Grant	$ 580.35				$ 580.35
020	Probation Services			$ 361,199.01		$ 361,199.01
021	ESDA	$ 34,835.26				$ 34,835.26
022	Document Storage	$ 43,342.85				$ 43,342.85
024	Mechanical Doc	$ 33,929.21				$ 33,929.21
025	Court Automation	$ 47,424.04				$ 47,424.04
029	Social Security	$ 400,117.26				$ 400,117.26
031	Insurance Fund	$ 342,683.64				$ 342,683.64
032	Liability Fund	$ 240,192.21				$ 240,192.21
033	IMRF	$ 168,667.74				$ 168,667.74
034	Law Library	$ 13,047.68				$ 13,047.68
036	Extension Ed			$ 167,049.52		$ 167,049.52
038	Mental Health	$ 131,561.99				$ 131,561.99
040	ETSB 911	$ 733,091.72			$ 882,703.60	$ 1,615,795.32
041	Waste Management			$ 11,656.84		$ 11,656.84
042	GIS Fund	$ 70,489.59				$ 70,489.59
046	Treas Automation	$ 90,547.68				$ 90,547.68
047	Bond Set Aside			$ 1,082,645.00		$ 1,082,645.00
048	Highway Building	$ 30,451.97				$ 30,451.97
049	Mill Race Crossing	$ 75,498.92				$ 75,498.92
	Totals	**$ 12,057,166.53**	**$ 55,252.43**	**$ 2,302,777.38**	**$ 1,182,392.49**	**$ 15,597,588.83**
	difference vs last month	**$ 1,071,340.89**	**$ (8,618.13)**	**$ 655,800.59**	**$ -**	**$ 1,718,523.35**