Financial Report
November 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 November 2018.

Sales & Income Tax Collections November 2018

1% Sales Tax	$ 41,894.28
.25% Sales Tax	$ 99,419.91
Public Safety Sales Tax	$ 151,957.17
Income Tax	$ 98,418.70
Local Use Tax	$ 31,867.76
Total:	**$ 423,557.82**

Stephanie Helms
Stephenson County Treasurer

NOV 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	10/31/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	11/30/18 BALANCE
001	GENERAL FUND	$ 4,440,832.56	$ 732,957.47	$ 924,095.34	$ 2,263.47	0.050%	$ 4,251,958.16
002	PUBLIC SAFETY	$ 405,335.00	$ 154,348.28	$ 304,087.47	$ 7.40	0.050%	$ 255,603.21
003	NURSING	$ 2,089,402.70	$ 438,852.49	$ 540,731.97	$ 242.40	0.050%	$ 1,987,765.62
003	NURSING CNTR BLDG	$ 518,224.24			$ 127.78	0.300%	$ 518,352.02
005	HIGHWAY	$ 446,943.25	$ 101,505.41	$ 136,702.46	$ 1,027.49	1.970%	$ 412,773.69
006	MATCHING	$ 189,923.04	$ 154,895.93	$ 43,777.76	$ 486.61	1.970%	$ 301,527.82
007	COUNTY BRIDGE	$ 97,916.38	$ 4,521.91	$ 70,937.22	$ 20.49	0.200%	$ 31,521.56
008	TOWNSHIP BRIDGE	$ 438,920.53			$ 72.16	0.200%	$ 438,992.69
009	COUNTY MOTOR FUEL	$ 93,671.86	$ 232,627.77	$ 41,179.68	$ 281.89	1.970%	$ 285,401.84
010	TSHIP MOTOR FUEL*	$ 556,495.14	$ 98,000.35	$ 64,820.66	$ 915.91	1.970%	$ 590,590.74
014	CAPITAL FUND	$ 148,424.28		$ 20,725.58	$ 22.47	0.200%	$ 127,721.17
015	HEALTH DEPT	$ 607,323.32	$ 147,605.24	$ 281,051.14	$ 28.26	0.050%	$ 473,905.68
015	HEALTH DEPT MM	$ 60,475.28			$14.91	0.300%	$ 60,490.19
015	SCHD CAPITAL IMP.	$ 101,527.49			$ 25.04	0.300%	$ 101,552.53
016	ANIMAL CONTROL	$ 85,516.38	$ 6,099.00	$ 8,153.07	$ 20.97	0.300%	$ 83,483.28
018	BROWNFIELD GRANT	$ 580.35			$ 0.01	0.001%	$ 580.36
020	PROBATION MM	$ 361,199.01	$ 5,469.22	$ 3,289.53	$ 89.73	0.300%	$ 363,468.43
021	ESDA FUND	$ 34,835.26	$ 80,809.58	$ 17,416.20	$ 5.66	0.100%	$ 98,234.30
022	DOCUMENT STORAGE	$ 43,342.85	$ 8,613.53	$ 14,651.77	$ 9.37	0.250%	$ 37,313.98
024	MECHANICAL DOC.	$ 33,929.21	$ 2,681.50	$ 557.00	$ 68.18	2.320%	$ 36,121.89
025	COURT AUTOMATION	$ 47,424.04	$ 16,439.27	$ 5,919.44	$ 13.64	0.300%	$ 57,957.51
029	SOCIAL SECURITY	$ 400,117.26	$ 90,309.22	$ 155,480.32	$ 128.51	0.050%	$ 335,074.67
031	INSURANCE FUND	$ 342,683.64	$ 637,746.02	$ 679,892.48	$ 795.54	1.970%	$ 301,332.72
032	LIABILITY FUND	$ 240,192.21	$ 18,087.01	$ 223,571.23	$ 244.02	0.050%	$ 34,952.01
033	IMRF FUND	$ 168,667.74	$ 108,088.89	$ 149,816.17	$ 239.72	0.000%	$ 127,180.18
034	LAW LIBRARY	$ 13,047.68	$ 2,394.00	$ 2,207.11	$ 1.14	0.100%	$ 13,235.71
036	EXTENSION ED MM	$ 167,049.52	$ 4,975.32		$ 86.87	0.150%	$ 172,111.71
038	MENTAL HEALTH	$ 131,561.99	$ 9,341.42		$ 140.65	0.150%	$ 141,044.06
040	ETSB 911	$ 733,091.72	$ 64,620.65	$ 7,740.03	$ 1,171.63	1.970%	$ 791,143.97
041	WASTE MGMT MM	$ 11,656.84		$ 10.00	$ 1.91	0.200%	$ 11,648.75
042	GIS FUND	$ 70,489.59	$ 13,731.00	$ 12,060.80	$ 16.15	0.250%	$ 72,175.94
046	TREAS AUTO	$ 90,547.68	$ 3,585.00	$ 1,562.65	$ 11.30	0.150%	$ 92,581.33
047	BOND SET-ASIDE MM	$ 1,082,645.00		$ 993,195.98	$ 85.82	0.200%	$ 89,534.84
048	HIGHWAY DEPT BLDG	$ 30,451.97			$ 57.34	2.320%	$ 30,509.31
049	MILL RACE CROSSING	$ 75,498.92			$ 207.13	1.970%	$ 75,706.05
		$ 14,359,943.93	**$ 3,138,305.48**	**$ (4,703,633.06)**	**$ 8,931.57**		**$ 12,803,547.92**
				difference vs.	**last month:**		**$ (1,556,396.01)**

* *10/31/18 balance was $.02 off (interest)*

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STEPHANIE HELMS

FUND	*MONEY MARKETS*	10/31/2018	DEPOSITS	WITHDRAWALS	INTEREST	11/30/2018
003	NURSING BLDG.	$ 518,224.24			$ 127.78	$ 518,352.02
015	HEALTH DEPT	$ 60,475.28			$ 14.91	$ 60,490.19
015	HEALTH DEPT CAP	$ 101,527.49			$ 25.04	$ 101,552.53
020	PROBATION	$ 361,199.01	$ 5,469.22	$ 3,289.53	$ 89.73	$ 363,468.43
036	EXT EDUC	$ 167,049.52	$ 4,975.32		$ 86.87	$ 172,111.71
041	WASTE MGMT	$ 11,656.84		$ 10.00	$ 1.91	$ 11,648.75
047	BOND SET-ASIDE	$ 1,082,645.00		$ 993,195.98	$ 85.82	$ 89,534.84
	TOTALS	**$ 2,302,777.38**	**$ 10,444.54**	**$ 996,495.51**	**$ 432.06**	**$ 1,317,158.47**
						$ (985,618.91)

CERTIFICATES OF DEPOSIT	Account Number				Maturity Date
911 CD	***379	$ 102,684.65	$ 102,684.65	2.13%	6/27/2020
911 CD	***220	$ 103,044.65	$ 105,029.61	1.27%	5/15/2019
911 CD	***993	$ 114,145.73	$ 116,343.57	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	2.15%	9/26/2020
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	$ 100,626.07	1.25%	3/9/2019
Health Dept CD	***667	$ 69,757.92	$ 72,943.75	2.15%	9/22/2020
Health Dept CD	*** 019	$ 68,188.40	$ 69,738.94	1.35%	10/1/2019
Health Dept CD	***000	$ 68,530.54	$ 70,088.87	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**	**$ 1,184,199.13**		

BONDS	Principal Paid FY18	Interest Paid FY18	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail	$ 577,179.27	$ 223,801.17	$ 3,162,820.73	$ 297,165.63	$ 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	$ 220,000.00	$ 189,168.76	$ 2,945,000.00	$ 1,081,637.60	$ 6,880,737.13
11009 Mill Race		$ 60,818.76	$ 1,315,000.00	$ 727,981.12	$ 2,462,962.44
TOTALS	**$ 932,179.27**	**$ 486,588.69**	**$ 7,702,820.73**	**$ 2,120,084.35**	**$ 19,927,733.47**

Jail = 63.8% paid
Highway= 70.8% paid
Mill Race 1 = 41.4% paid, Mill Race 2 = 17.0% paid (no principal due on Mill Race 2 until 2028)
Total indebtedness repaid = 50.7%, 49.3% outstanding

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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	$ 4,251,958.16				$ 4,251,958.16
002	Public Safety	$ 255,603.21				$ 255,603.21
003	Nursing	$ 1,987,765.62			$ 87,391.52	$ 2,075,157.14
003	Nursing Center Bldg			$ 518,352.02		$ 518,352.02
005	Highway Fund	$ 412,773.69				$ 412,773.69
006	Matching Fund	$ 301,527.82				$ 301,527.82
007	County Bridge	$ 31,521.56				$ 31,521.56
008	Tship Bridge	$ 438,992.69				$ 438,992.69
009	County Motor Fuel	$ 285,401.84				$ 285,401.84
010	Tship Motor Fuel	$ 590,590.74				$ 590,590.74
014	Capital Fund	$ 127,721.17				$ 127,721.17
015	Health Department	$ 473,905.68	$ 60,893.94	$ 60,490.19	$ 212,771.56	$ 808,061.37
015	SCHD Capital Imp.			$ 101,552.53		$ 101,552.53
016	Animal Control	$ 83,483.28				$ 83,483.28
018	Brownfield Grant	$ 580.36				$ 580.36
020	Probation Services			$ 363,468.43		$ 363,468.43
021	ESDA	$ 98,234.30				$ 98,234.30
022	Document Storage	$ 37,313.98				$ 37,313.98
024	Mechanical Doc	$ 36,121.89				$ 36,121.89
025	Court Automation	$ 57,957.51				$ 57,957.51
029	Social Security	$ 335,074.67				$ 335,074.67
031	Insurance Fund	$ 301,332.72				$ 301,332.72
032	Liability Fund	$ 34,952.01				$ 34,952.01
033	IMRF	$ 127,180.18				$ 127,180.18
034	Law Library	$ 13,235.71				$ 13,235.71
036	Extension Ed			$ 172,111.71		$ 172,111.71
038	Mental Health	$ 141,044.06				$ 141,044.06
040	ETSB 911	$ 791,143.97			$ 884,036.05	$ 1,675,180.02
041	Waste Management			$ 11,648.75		$ 11,648.75
042	GIS Fund	$ 72,175.94				$ 72,175.94
046	Treas Automation	$ 92,581.33				$ 92,581.33
047	Bond Set Aside			$ 89,534.84		$ 89,534.84
048	Highway Building	$ 30,509.31				$ 30,509.31
049	Mill Race Crossing	$ 75,706.05				$ 75,706.05
	Totals	**$ 11,486,389.45**	**$ 60,893.94**	**$ 1,317,158.47**	**$ 1,184,199.13**	**$ 14,048,640.99**
	difference vs last month	**$ (570,777.08)**	**$ 5,641.51**	**$ (985,618.91)**	**$ 1,806.64**	**$ (1,548,947.84)**