Financial Report
December 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 December 2018.

Sales & Income Tax Collections December 2018

1% Sales Tax	$ 47,806.72
.25% Sales Tax	$ 97,079.91
Public Safety Sales Tax	$ 155,757.61
Income Tax	$ 81,575.48
Local Use Tax	$ 36,557.10
Total:	**$ 418,776.82**

Stephanie Helms
Stephenson County Treasurer

DEC 2018
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	11/30/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	12/31/18 BALANCE
001	GENERAL FUND	$ 4,251,958.16	$ 2,189,628.12	$ 2,514,538.52	$ 1,154.04	0.050%	$ 3,928,201.80
002	PUBLIC SAFETY	$ 255,603.21	$ 156,765.81	$ 182,323.23	$ 5.65	0.050%	$ 230,051.44
003	NURSING	$ 1,987,765.62	$ 499,708.68	$ 644,882.23	$ 40.95	0.050%	$ 1,842,633.02
003	NURSING CNTR BLDG	$ 518,352.02			$ 132.08	0.300%	$ 518,484.10
005	HIGHWAY	$ 412,773.69	$ 223,155.82	$ 333,910.60	$ 581.49	2.010%	$ 302,600.40
006	MATCHING	$ 301,527.82	$ 11,519.69	$ 46,507.82	$ 496.06	2.010%	$ 267,035.75
007	COUNTY BRIDGE	$ 31,521.56	$ 256,720.67	$ 91,466.13	$ 22.65	0.250%	$ 196,798.75
008	TOWNSHIP BRIDGE	$ 438,992.69			$ 81.18	0.250%	$ 439,073.87
009	COUNTY MOTOR FUEL	$ 285,401.84	$ 62,787.25	$ 54,672.95	$ 515.89	2.010%	$ 294,032.03
010	TSHIP MOTOR FUEL	$ 590,590.74	$ 112,781.01	$ 80,034.98	$ 1,051.26	2.010%	$ 624,388.03
014	CAPITAL FUND	$ 127,721.17		$ 77,146.61	$ 17.01	0.150%	$ 50,591.57
015	HEALTH DEPT	$ 473,905.68	$ 162,488.11	$ 229,462.41	$ 9.40	0.050%	$ 406,940.78
015	HEALTH DEPT MM	$ 60,490.19			$15.41	0.300%	$ 60,505.60
015	SCHD CAPITAL IMP.	$ 101,552.53			$ 25.87	0.300%	$ 101,578.40
016	ANIMAL CONTROL	$ 83,483.28	$ 9,534.00	$ 15,901.18	$ 20.38	0.300%	$ 77,136.48
018	BROWNFIELD GRANT	$ 580.36			$ 0.01	0.001%	$ 580.37
020	PROBATION MM	$ 363,468.43	$ 8,907.13	$ 10,456.41	$ 93.45	0.300%	$ 362,012.60
021	ESDA FUND	$ 98,234.30		$ 15,536.70	$ 9.03	0.150%	$ 82,706.63
022	DOCUMENT STORAGE	$ 37,313.98	$ 9,490.97	$ 14,307.42	$ 8.65	0.250%	$ 32,506.18
024	MECHANICAL DOC.	$ 36,121.89	$ 16,175.80	$ 588.35	$ 100.08	2.370%	$ 51,809.42
025	COURT AUTOMATION	$ 57,957.51	$ 9,439.61	$ 5,111.85	$ 16.44	0.300%	$ 62,301.71
029	SOCIAL SECURITY	$ 335,074.67	$ 153,645.15	$ 148,275.12	$ 7.52	0.050%	$ 340,452.22
031	INSURANCE FUND	$ 301,332.72	$ 343,688.34	$ 346,397.00	$ 665.94	2.010%	$ 299,290.00
032	LIABILITY FUND	$ 34,952.01	$ 991.30	$ 12,711.91	$ 0.63	0.050%	$ 23,232.03
033	IMRF FUND	$ 127,180.18	$ 120,006.47	$ 240,822.78		0.000%	$ 6,363.87
034	LAW LIBRARY	$ 13,235.71	$ 1,890.00	$ 2,207.11	$ 1.38	0.150%	$ 12,919.98
036	EXTENSION ED MM	$ 172,111.71			$ 21.93	0.150%	$ 172,133.64
038	MENTAL HEALTH	$ 141,044.06			$ 17.97	0.150%	$ 141,062.03
	ETSB 911	$ 791,143.97	$ 63,410.85	$ 58,613.72	$ 1,328.94	2.010%	$ 797,270.04
041	WASTE MGMT MM	$ 11,648.75		$ 10.00	$ 1.98	0.020%	$ 11,640.73
042	GIS FUND	$ 72,175.94	$ 12,175.00	$ 19,323.94	$ 16.01	0.250%	$ 65,043.01
046	TREAS AUTO	$ 92,581.33	$ 1,965.00	$ 3,376.80	$ 13.00	0.200%	$ 91,182.53
047	BOND SET-ASIDE MM	$ 89,534.84	$ 4,784.10		$ 15.90	0.200%	$ 94,334.84
048	HIGHWAY DEPT BLDG	$ 30,509.31			$ 61.10	2.370%	$ 30,570.41
049	MILL RACE CROSSING	$ 75,706.05			$ 128.84	2.010%	$ 75,834.89
		$ 12,803,547.92					**$ 12,093,299.15**
				difference vs.	**last month:**		**$ (710,248.77)**

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STEPHANIE HELMS

FUND	*MONEY MARKETS*	11/30/2018	DEPOSITS	WITHDRAWALS	INTEREST	12/31/2018
003	NURSING BLDG.	$ 518,352.02			$ 132.08	$ 518,484.10
015	HEALTH DEPT	$ 60,490.19			$ 15.41	$ 60,505.60
015	HEALTH DEPT CAP	$ 101,552.53			$ 25.87	$ 101,578.40
020	PROBATION	$ 363,468.43	$ 8,907.13	$ 10,456.41	$ 93.45	$ 362,012.60
036	EXT EDUC	$ 172,111.71			$ 21.93	$ 172,133.64
041	WASTE MGMT	$ 11,648.75		$ 10.00	$ 1.98	$ 11,640.73
047	BOND SET-ASIDE	$ 89,534.84	$ 4,784.10		$ 15.90	$ 94,334.84
	TOTALS	**$ 1,317,158.47**	**$ 13,691.23**	**$ 10,466.41**	**$ 306.62**	**$ 1,320,689.91**
						$ 3,531.44

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	$ 152,527.99	1.35%	9/26/2019
911CD	*** 681	$ 104,931.60	$ 106,123.18	2.15%	9/26/2020
911CD	***645	$ 100,000.00	$ 101,003.76	1.00%	12/18/2018
911CD	***653	$ 100,000.00	$ 101,356.86	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	$ 73,331.11	2.15%	9/22/2020
Health Dept CD	*** 019	$ 68,188.40	$ 69,976.24	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	$ 87,652.98	1.20%	12/10/2019
TOTALS		**$ 1,167,094.49**	**$ 1,186,744.89**		

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
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Primary Account	Illinois Funds	Money Market Account	Certificates of Deposit	Total Cash
001	General Fund	$ 3,928,201.80				$ 3,928,201.80
002	Public Safety	$ 230,051.44				$ 230,051.44
003	Nursing	$ 1,842,633.02			$ 87,652.98	$ 1,930,286.00
003	Nursing Center Bldg			$ 518,484.10		$ 518,484.10
005	Highway Fund	$ 302,600.40				$ 302,600.40
006	Matching Fund	$ 267,035.75				$ 267,035.75
007	County Bridge	$ 196,798.75				$ 196,798.75
008	Tship Bridge	$ 439,073.87				$ 439,073.87
009	County Motor Fuel	$ 294,032.03				$ 294,032.03
010	Tship Motor Fuel	$ 624,388.03				$ 624,388.03
014	Capital Fund	$ 50,591.57				$ 50,591.57
015	Health Department	$ 406,940.78	$ 64,976.03	$ 60,505.60	$ 213,396.22	$ 745,818.63
015	SCHD Capital Imp.			$ 101,578.40		$ 101,578.40
016	Animal Control	$ 77,136.48				$ 77,136.48
018	Brownfield Grant	$ 580.37				$ 580.37
020	Probation Services			$ 362,012.60		$ 362,012.60
021	ESDA	$ 82,706.63				$ 82,706.63
022	Document Storage	$ 32,506.18				$ 32,506.18
024	Mechanical Doc	$ 51,809.42				$ 51,809.42
025	Court Automation	$ 62,301.71				$ 62,301.71
029	Social Security	$ 340,452.22				$ 340,452.22
031	Insurance Fund	$ 299,290.00				$ 299,290.00
032	Liability Fund	$ 23,232.03				$ 23,232.03
033	IMRF	$ 6,363.87				$ 6,363.87
034	Law Library	$ 12,919.98				$ 12,919.98
036	Extension Ed			$ 172,133.64		$ 172,133.64
038	Mental Health	$ 141,062.03				$ 141,062.03
040	ETSB 911	$ 797,270.04			$ 885,695.69	$ 1,682,965.73
041	Waste Management			$ 11,640.73		$ 11,640.73
042	GIS Fund	$ 65,043.01				$ 65,043.01
046	Treas Automation	$ 91,182.53				$ 91,182.53
047	Bond Set Aside			$ 94,334.84		$ 94,334.84
048	Highway Building	$ 30,570.41				$ 30,570.41
049	Mill Race Crossing	$ 75,834.89				$ 75,834.89
	Totals	**$ 10,772,609.24**	**$ 64,976.03**	**$ 1,320,689.91**	**$ 1,186,744.89**	**$ 13,345,020.07**
	difference vs last month	**$ (713,780.21)**	**$ 4,082.09**	**$ 3,531.44**	**$ 2,545.76**	**$ (703,620.92)**