



**Financial Report  
January 2019  
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 January 2019.

Sales & Income Tax Collections January 2019

1% Tax	\$ 51,912.69
.25% Tax	\$ 100,338.62
Public Safety Tax	\$ 159,245.90
Income Tax	\$ 118,860.86
Local Use Tax	\$ 38,694.79
<b>Total:</b>	<b>\$469,052.86</b>

Stephanie Helms  
Stephenson County Treasurer

**JAN 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	12/31/18 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	1/31/19 BALANCE
001	GENERAL FUND	\$ 3,928,201.80	\$ 1,005,597.16	\$ 1,336,578.61	\$ 520.06	0.050%	\$ 3,597,740.41
002	PUBLIC SAFETY	\$ 230,051.44	\$ 164,690.66	\$ 132,161.65	\$ 6.01	0.050%	\$ 262,586.46
003	NURSING	\$ 1,842,633.02	\$ 611,221.00	\$ 630,347.79	\$ 37.61	0.050%	\$ 1,823,543.84
003	NURSING CNTR BLDG	\$ 518,484.10			\$ 132.10	0.300%	\$ 518,616.20
005	HIGHWAY	\$ 302,600.40	\$ 29,747.15	\$ 69,477.69	\$ 504.31	2.050%	\$ 263,374.17
006	MATCHING	\$ 267,035.75	\$ 30,000.00	\$ 11,725.35	\$ 491.38	2.050%	\$ 285,801.78
007	COUNTY BRIDGE	\$ 196,798.75		\$ 19,631.73	\$ 39.62	0.250%	\$ 177,206.64
008	TOWNSHIP BRIDGE*	\$ 439,073.86			\$ 93.23	0.250%	\$ 439,167.09
009	COUNTY MOTOR FUEL	\$ 294,032.03	\$ 58,295.57	\$ 39,878.27	\$ 559.30	2.050%	\$ 313,008.63
010	TSHIP MOTOR FUEL	\$ 624,388.03	\$ 88,846.09	\$ 24,219.30	\$ 1,177.75	2.050%	\$ 690,192.57
014	CAPITAL FUND	\$ 50,591.57		\$ 5,280.00	\$ 8.51	0.200%	\$ 45,320.08
015	HEALTH DEPT	\$ 406,940.78	\$ 118,161.36	\$ 230,074.07	\$ 7.49	0.050%	\$ 295,035.56
015	HEALTH DEPT MM	\$ 60,505.60			\$15.42	0.300%	\$ 60,521.02
015	SCHD CAPITAL IMP.	\$ 101,578.40			\$ 25.88	0.300%	\$ 101,604.28
016	ANIMAL CONTROL	\$ 77,136.48		\$ 8,102.17	\$ 18.75	0.300%	\$ 69,053.06
018	BROWNFIELD GRANT	\$ 580.37			\$ 0.01	0.001%	\$ 580.38
020	PROBATION MM	\$ 362,012.60	\$ 5,320.16	\$ 2,015.02	\$ 93.23	0.300%	\$ 365,410.97
021	ESDA FUND	\$ 82,706.63	\$ 31,421.54	\$ 6,818.70	\$ 19.53	0.250%	\$ 107,329.00
022	DOCUMENT STORAGE	\$ 32,506.18	\$ 8,455.87	\$ 10,676.34	\$ 7.79	0.250%	\$ 30,293.50
024	MECHANICAL DOC.	\$ 51,809.42	\$ 8,337.15		\$ 121.43	2.410%	\$ 60,268.00
025	COURT AUTOMATION	\$ 62,301.71	\$ 8,465.44	\$ 5,947.62	\$ 17.22	0.300%	\$ 64,836.75
029	SOCIAL SECURITY	\$ 340,452.22	\$ 87,297.32	\$ 154,388.68	\$ 6.47	0.050%	\$ 273,367.33
031	INSURANCE FUND	\$ 299,290.00	\$ 344,379.29	\$ 356,000.45	\$ 602.89	2.050%	\$ 288,271.73
032	LIABILITY FUND	\$ 23,232.03		\$ 5,000.00	\$ 0.43	0.050%	\$ 18,232.46
033	IMRF FUND	\$ 6,363.87	\$ 274,397.88	\$ 155,942.74		0.000%	\$ 124,819.01
034	LAW LIBRARY	\$ 12,919.98	\$ 1,386.00	\$ 2,207.11	\$ 1.66	0.150%	\$ 12,100.53
036	EXTENSION ED MM	\$ 172,133.64			\$ 21.93	0.150%	\$ 172,155.57
038	MENTAL HEALTH	\$ 141,062.03		\$ 129,847.00	\$ 15.58	0.150%	\$ 11,230.61
040	ETSB 911	\$ 797,270.04	\$ 64,206.05	\$ 9,908.41	\$ 1,381.60	2.050%	\$ 852,949.28
041	WASTE MGMT MM	\$ 11,640.73		\$ 10.00	\$ 1.98	0.020%	\$ 11,632.71
042	GIS FUND	\$ 65,043.01	\$ 12,950.00	\$ 5,870.74	\$ 15.95	0.250%	\$ 72,138.22
046	TREAS AUTO	\$ 91,182.53	\$ 395.00	\$ 591.50	\$ 15.50	0.200%	\$ 91,001.53
047	BOND SET-ASIDE MM	\$ 94,334.84		\$ 4,375.00	\$ 15.95	0.200%	\$ 89,975.79
048	HIGHWAY DEPT BLDG	\$ 30,570.41			\$ 62.27	2.410%	\$ 30,632.68
049	MILL RACE CROSSING	\$ 75,834.89			\$ 131.33	2.050%	\$ 75,966.22
		<b>\$ 12,093,299.14</b>	<b>\$ 2,953,570.69</b>	<b>\$ 3,357,075.94</b>	<b>\$ 6,170.17</b>		<b>\$ 11,695,964.06</b>

**difference vs. last month: \$ (397,335.08)**

\* \$.01 typo corrected

**JAN 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

<b>CERTIFICATES OF DEPOSIT</b>	<b>Account Number</b>	<b>Initial Investment</b>	<b>Current Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
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	\$ 150,000.00	\$ 150,000.00	2.48%	6/18/2020
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	\$ 70,327.36	1.35%	10/6/2019
SNC Res CD	***615	\$ 85,811.00	\$ 87,652.98	1.20%	12/10/2019
<b>TOTALS</b>		<b>\$ 1,217,094.49</b>	<b>\$ 1,235,979.62</b>		

<b>BONDS</b>	<b>Principal Paid FY19</b>	<b>Interest Paid FY19</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Original Bond Total P &amp; I</b>
00001 Jail			\$ 3,162,820.73	\$ 297,165.63	\$ 9,577,970.84
02000 Highway		\$ 4,375.00	\$ 280,000.00	\$ 8,925.00	\$ 1,006,063.06
10000 Mill Race			\$ 2,945,000.00	\$ 1,081,637.60	\$ 6,880,737.13
11009 Mill Race			\$ 1,315,000.00	\$ 727,981.12	\$ 2,462,962.44
<b>TOTALS</b>		<b>\$ 4,375.00</b>	<b>\$ 7,702,820.73</b>	<b>\$ 2,115,709.35</b>	<b>\$ 19,927,733.47</b>

*Jail = 63.8% paid*

*Highway= 71.3% 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**

**JAN 2019**  
**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	\$ 3,597,740.41				\$ 3,597,740.41
002	Public Safety	\$ 262,586.46				\$ 262,586.46
003	Nursing	\$ 1,823,543.84			\$ 87,652.98	\$ 1,911,196.82
003	Nursing Center Bldg			\$ 518,616.20		\$ 518,616.20
005	Highway Fund	\$ 263,374.17				\$ 263,374.17
006	Matching Fund	\$ 285,801.78				\$ 285,801.78
007	County Bridge	\$ 177,206.64				\$ 177,206.64
008	Tship Bridge	\$ 439,167.09				\$ 439,167.09
009	County Motor Fuel	\$ 313,008.63				\$ 313,008.63
010	Tship Motor Fuel	\$ 690,192.57				\$ 690,192.57
014	Capital Fund	\$ 45,320.08				\$ 45,320.08
015	Health Department	\$ 295,035.56	\$ 55,235.93	\$ 60,521.02	\$ 213,634.71	\$ 624,427.22
015	SCHD Capital Imp.			\$ 101,604.28		\$ 101,604.28
016	Animal Control	\$ 69,053.06				\$ 69,053.06
018	Brownfield Grant	\$ 580.38				\$ 580.38
020	Probation Services			\$ 365,410.97		\$ 365,410.97
021	ESDA	\$ 107,329.00				\$ 107,329.00
022	Document Storage	\$ 30,293.50				\$ 30,293.50
024	Mechanical Doc	\$ 60,268.00				\$ 60,268.00
025	Court Automation	\$ 64,836.75				\$ 64,836.75
029	Social Security	\$ 273,367.33				\$ 273,367.33
031	Insurance Fund	\$ 288,271.73				\$ 288,271.73
032	Liability Fund	\$ 18,232.46				\$ 18,232.46
033	IMRF	\$ 124,819.01				\$ 124,819.01
034	Law Library	\$ 12,100.53				\$ 12,100.53
036	Extension Ed			\$ 172,155.57		\$ 172,155.57
038	Mental Health	\$ 11,230.61				\$ 11,230.61
040	ETSB 911	\$ 852,949.28			\$ 934,691.93	\$ 1,787,641.21
041	Waste Management			\$ 11,632.71		\$ 11,632.71
042	GIS Fund	\$ 72,138.22				\$ 72,138.22
046	Treas Automation	\$ 91,001.53				\$ 91,001.53
047	Bond Set Aside			\$ 89,975.79		\$ 89,975.79
048	Highway Building	\$ 30,632.68				\$ 30,632.68
049	Mill Race Crossing	\$ 75,966.22				\$ 75,966.22
	<b>Totals</b>	<b>\$ 10,376,047.52</b>	<b>\$ 55,235.93</b>	<b>\$ 1,319,916.54</b>	<b>\$ 1,235,979.62</b>	<b>\$ 12,987,179.61</b>
	<i>difference vs last month</i>	<b>\$ (396,561.72)</b>	<b>\$ (9,740.10)</b>	<b>\$ (773.37)</b>	<b>\$ 49,234.73</b>	<b>\$ (357,840.46)</b>

**JAN 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name			
001	General Fund	\$ 3,597,740.41	<b>\$ 3,782,740.41</b>	(interfund loan impact)
002	Public Safety	\$ 262,586.46	\$ 262,586.46	\$185,000 owed from IMRF <i>none</i>
003	Nursing	\$ 1,911,196.82	\$ 1,911,196.82	<i>none</i>
003	Nursing Center Bldg	\$ 518,616.20	\$ 518,616.20	<i>none</i>
005	Highway Fund	\$ 263,374.17	\$ 263,374.17	<i>none</i>
006	Matching Fund	\$ 285,801.78	\$ 285,801.78	<i>none</i>
007	County Bridge	\$ 177,206.64	\$ 177,206.64	<i>none</i>
008	Tship Bridge	\$ 439,167.09	\$ 439,167.09	<i>none</i>
009	County Motor Fuel	\$ 313,008.63	\$ 313,008.63	<i>none</i>
010	Township Motor Fuel	\$ 690,192.57	\$ 690,192.57	<i>none</i>
014	Capital Fund	\$ 45,320.08	\$ 45,320.08	<i>none</i>
015	Health Department	\$ 624,427.22	\$ 624,427.22	<i>none</i>
015	SCHD Capital Imp.	\$ 101,604.28	\$ 101,604.28	<i>none</i>
016	Animal Control	\$ 69,053.06	\$ 69,053.06	<i>none</i>
018	Brownfield Grant	\$ 580.38	\$ 580.38	<i>none</i>
020	Probation Services	\$ 365,410.97	\$ 365,410.97	<i>none</i>
021	ESDA	\$ 107,329.00	\$ 107,329.00	<i>none</i>
022	Document Storage	\$ 30,293.50	\$ 30,293.50	<i>none</i>
024	Mechanical Document	\$ 60,268.00	\$ 60,268.00	<i>none</i>
025	Court Automation	\$ 64,836.75	\$ 64,836.75	<i>none</i>
029	Social Security	\$ 273,367.33	\$ 273,367.33	<i>none</i>
031	Insurance Fund	\$ 288,271.73	\$ 288,271.73	<i>none</i>
032	Liability Fund	\$ 18,232.46	\$ 18,232.46	<i>none</i>
033	IMRF	\$ 124,819.01	<b>\$ (60,180.99)</b>	\$185,000 owed to General Fund
034	Law Library	\$ 12,100.53	\$ 12,100.53	<i>none</i>
036	Extension Ed	\$ 172,155.57	\$ 172,155.57	<i>none</i>
038	Mental Health	\$ 11,230.61	\$ 11,230.61	<i>none</i>
	ETSB 911	\$ 1,787,641.21	\$ 1,787,641.21	<i>none</i>
041	Waste Management	\$ 11,632.71	\$ 11,632.71	<i>none</i>
042	GIS Fund	\$ 72,138.22	\$ 72,138.22	<i>none</i>
046	Treasurer Automation	\$ 91,001.53	\$ 91,001.53	<i>none</i>
047	Bond Set Aside	\$ 89,975.79	\$ 89,975.79	<i>none</i>
048	Highway Building	\$ 30,632.68	\$ 30,632.68	<i>none</i>
049	Mill Race Crossing	\$ 75,966.22	\$ 75,966.22	<i>none</i>
	Totals	<b>\$ 12,987,179.61</b>	\$ 12,987,179.61	<i>none</i>

\$ 3,100,387.05	Not County Funds
\$ 825,299.00	Restricted Use County-Wide
\$ 1,515,049.03	Court-Directed and/or Elected Official Fee Accounts
\$ 833,940.88	Partially restricted by grant funding

\$ 6,274,675.96  
48%