



**Financial Report
February 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 February 2019.

Sales & Income Tax Collections February 2019

1% Tax	\$ 45,586.80
.25% Tax	\$ 100,905.65
Public Safety Tax	\$ 162,080.31
Income Tax	\$ 142,999.18
Local Use Tax	\$ 42,814.60
Total:	\$494,386.54

Stephanie Helms
Stephenson County Treasurer

FEB 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	1/31/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	2/28/19 BALANCE
001	GENERAL FUND	\$ 3,597,740.41	\$ 601,250.68	\$ 667,930.39	\$ 1,390.37	0.050%	\$ 3,532,451.07
002	PUBLIC SAFETY	\$ 262,586.46	\$ 163,430.31	\$ 59,123.43	\$ 6.40	0.050%	\$ 366,899.74
003	NURSING	\$ 1,823,543.84	\$ 439,217.98	\$ 555,290.08	\$ 33.51	0.050%	\$ 1,707,505.25
003	NURSING CNTR BLDG	\$ 518,616.20			\$ 119.36	0.300%	\$ 518,735.56
005	HIGHWAY	\$ 263,374.17	\$ 1,300.00	\$ 51,310.58	\$ 380.78	2.030%	\$ 213,744.37
006	MATCHING	\$ 285,801.78		\$ 7,425.60	\$ 439.07	2.030%	\$ 278,815.25
007	COUNTY BRIDGE	\$ 177,206.64		\$ 11,926.88	\$ 33.02	0.250%	\$ 165,312.78
008	TOWNSHIP BRIDGE	\$ 439,167.09			\$ 84.22	0.250%	\$ 439,251.31
009	COUNTY MOTOR FUEL	\$ 313,008.63	\$ 58,260.47	\$ 91,635.63	\$ 449.84	2.030%	\$ 280,083.31
010	TSHIP MOTOR FUEL	\$ 690,192.57	\$ 118,404.94	\$ 16,567.93	\$ 1,192.68	2.030%	\$ 793,222.26
014	CAPITAL FUND	\$ 45,320.08		\$ 2,000.00	\$ 6.84	0.200%	\$ 43,326.92
015	HEALTH DEPT	\$ 295,035.56	\$ 424,616.17	\$ 165,214.36	\$ 9.37	0.050%	\$ 554,446.74
015	HEALTH DEPT MM	\$ 60,521.02			\$13.93	0.300%	\$ 60,534.95
015	SCHD CAPITAL IMP.	\$ 101,604.28			\$ 23.39	0.300%	\$ 101,627.67
016	ANIMAL CONTROL	\$ 69,053.06	\$ 9,452.00	\$ 5,380.61	\$ 16.71	0.300%	\$ 73,141.16
018	BROWNFIELD GRANT	\$ 580.38			\$ 0.01	0.001%	\$ 580.39
020	PROBATION MM	\$ 365,410.97	\$ 4,984.60	\$ 771.34	\$ 85.01	0.300%	\$ 369,709.24
021	ESDA FUND	\$ 107,329.00		\$ 6,504.04	\$ 19.96	0.250%	\$ 100,844.92
022	DOCUMENT STORAGE	\$ 30,293.50	\$ 8,862.42	\$ 7,050.06	\$ 6.51	0.250%	\$ 32,112.37
024	MECHANICAL DOC.	\$ 60,268.00	\$ 5,493.65	\$ 23,124.67	\$ 105.43	2.390%	\$ 42,742.41
025	COURT AUTOMATION	\$ 64,836.75	\$ 8,805.92	\$ 8,395.21	\$ 15.77	0.300%	\$ 65,263.23
029	SOCIAL SECURITY	\$ 273,367.33	\$ 96,474.01	\$ 153,894.28	\$ 4.57	0.050%	\$ 215,951.63
031	INSURANCE FUND	\$ 288,271.73	\$ 63,826.94		\$ 494.62	2.030%	\$ 352,593.29
032	LIABILITY FUND	\$ 18,232.46			\$ 0.34	0.050%	\$ 18,232.80
033	IMRF FUND	\$ 124,819.01	\$ 65,828.93	\$ 138,025.08		0.000%	\$ 52,622.86
034	LAW LIBRARY	\$ 12,100.53	\$ 2,163.00	\$ 2,315.05	\$ 1.51	0.150%	\$ 11,949.99
036	EXTENSION ED MM	\$ 172,155.57			\$ 19.81	0.150%	\$ 172,175.38
038	MENTAL HEALTH	\$ 11,230.61			\$ 0.94	0.100%	\$ 11,231.55
040	ETSB 911	\$ 852,949.28	\$ 63,667.83	\$ 18,273.88	\$ 1,320.24	2.030%	\$ 899,663.47
041	WASTE MGMT MM	\$ 11,632.71		\$ 10.00	\$ 1.78	0.020%	\$ 11,624.49
042	GIS FUND	\$ 72,138.22	\$ 8,475.00	\$ 8,749.18	\$ 14.52	0.250%	\$ 71,878.56
046	TREAS AUTO	\$ 91,001.53	\$ 100.00	\$ 393.75	\$ 13.95	0.200%	\$ 90,721.73
047	BOND SET-ASIDE MM	\$ 89,975.79		\$ 950.00	\$ 13.75	0.200%	\$ 89,039.54
048	HIGHWAY DEPT BLDG	\$ 30,632.68			\$ 56.15	2.390%	\$ 30,688.83
049	MILL RACE CROSSING	\$ 75,966.22		\$ 25,000.00	\$ 104.47	2.030%	\$ 51,070.69
		\$ 11,695,964.06	\$ 2,144,614.85	\$ 2,027,262.03	\$ 6,478.83		\$ 11,819,795.71

difference vs. last month: **\$ 123,831.65**

FEB 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

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	\$ 105,365.82	1.27%	5/15/2019
911 CD	***993	\$ 114,145.73	\$ 116,716.00	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
TOTALS		\$ 1,217,094.49	\$ 1,236,688.26		

BONDS	Principal Paid FY19	Interest Paid FY19	Principal Balance	Interest Balance	Original Bond Total P & I
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
TOTALS		\$ 4,375.00	\$ 7,702,820.73	\$ 2,115,709.35	\$ 19,927,733.47

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

FEB 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	\$ 3,532,451.07				\$ 3,532,451.07
002	Public Safety	\$ 366,899.74				\$ 366,899.74
003	Nursing	\$ 1,707,505.25			\$ 87,652.98	\$ 1,795,158.23
003	Nursing Center Bldg			\$ 518,735.56		\$ 518,735.56
005	Highway Fund	\$ 213,744.37				\$ 213,744.37
006	Matching Fund	\$ 278,815.25				\$ 278,815.25
007	County Bridge	\$ 165,312.78				\$ 165,312.78
008	Tship Bridge	\$ 439,251.31				\$ 439,251.31
009	County Motor Fuel	\$ 280,083.31				\$ 280,083.31
010	Tship Motor Fuel	\$ 793,222.26				\$ 793,222.26
014	Capital Fund	\$ 43,326.92				\$ 43,326.92
015	Health Department	\$ 554,446.74	\$ 60,064.45	\$ 60,534.95	\$ 213,634.71	\$ 888,680.85
015	SCHD Capital Imp.			\$ 101,627.67		\$ 101,627.67
016	Animal Control	\$ 73,141.16				\$ 73,141.16
018	Brownfield Grant	\$ 580.39				\$ 580.39
020	Probation Services			\$ 369,709.24		\$ 369,709.24
021	ESDA	\$ 100,844.92				\$ 100,844.92
022	Document Storage	\$ 32,112.37				\$ 32,112.37
024	Mechanical Doc	\$ 42,742.41				\$ 42,742.41
025	Court Automation	\$ 65,263.23				\$ 65,263.23
029	Social Security	\$ 215,951.63				\$ 215,951.63
031	Insurance Fund	\$ 352,593.29				\$ 352,593.29
032	Liability Fund	\$ 18,232.80				\$ 18,232.80
033	IMRF	\$ 52,622.86				\$ 52,622.86
034	Law Library	\$ 11,949.99				\$ 11,949.99
036	Extension Ed			\$ 172,175.38		\$ 172,175.38
038	Mental Health	\$ 11,231.55				\$ 11,231.55
040	ETSB 911	\$ 899,663.47			\$ 935,400.57	\$ 1,835,064.04
041	Waste Management			\$ 11,624.49		\$ 11,624.49
042	GIS Fund	\$ 71,878.56				\$ 71,878.56
046	Treas Automation	\$ 90,721.73				\$ 90,721.73
047	Bond Set Aside			\$ 89,039.54		\$ 89,039.54
048	Highway Building	\$ 30,688.83				\$ 30,688.83
049	Mill Race Crossing	\$ 51,070.69				\$ 51,070.69
	Totals	\$ 10,496,348.88	\$ 60,064.45	\$ 1,323,446.83	\$ 1,236,688.26	\$ 13,116,548.42
	<i>difference vs last month</i>	\$ 120,301.36	\$ 4,828.52	\$ 3,530.29	\$ 708.64	\$ 129,368.81

FEB 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name			
001	General Fund	\$ 3,532,451.07	\$ 3,717,451.07	(interfund loan impact)
002	Public Safety	\$ 366,899.74	\$ 366,899.74	\$185,000 owed <i>from</i> IMRF
003	Nursing	\$ 1,795,158.23	\$ 1,795,158.23	none
003	Nursing Center Bldg	\$ 518,735.56	\$ 518,735.56	none
005	Highway Fund	\$ 213,744.37	\$ 213,744.37	none
006	Matching Fund	\$ 278,815.25	\$ 278,815.25	none
007	County Bridge	\$ 165,312.78	\$ 165,312.78	none
008	Tship Bridge	\$ 439,251.31	\$ 439,251.31	none
009	County Motor Fuel	\$ 280,083.31	\$ 280,083.31	none
010	Township Motor Fuel	\$ 793,222.26	\$ 793,222.26	none
014	Capital Fund	\$ 43,326.92	\$ 43,326.92	none
015	Health Department	\$ 888,680.85	\$ 888,680.85	none
015	SCHD Capital Imp.	\$ 101,627.67	\$ 101,627.67	none
016	Animal Control	\$ 73,141.16	\$ 73,141.16	none
018	Brownfield Grant	\$ 580.39	\$ 580.39	none
020	Probation Services	\$ 369,709.24	\$ 369,709.24	none
021	ESDA	\$ 100,844.92	\$ 100,844.92	none
022	Document Storage	\$ 32,112.37	\$ 32,112.37	none
024	Mechanical Document	\$ 42,742.41	\$ 42,742.41	none
025	Court Automation	\$ 65,263.23	\$ 65,263.23	none
029	Social Security	\$ 215,951.63	\$ 215,951.63	none
031	Insurance Fund	\$ 352,593.29	\$ 352,593.29	none
032	Liability Fund	\$ 18,232.80	\$ 18,232.80	none
033	IMRF	\$ 52,622.86	\$ (132,377.14)	\$185,000 owed <i>to</i> General Fund
034	Law Library	\$ 11,949.99	\$ 11,949.99	none
036	Extension Ed	\$ 172,175.38	\$ 172,175.38	none
038	Mental Health	\$ 11,231.55	\$ 11,231.55	none
	ETSB 911	\$ 1,835,064.04	\$ 1,835,064.04	none
041	Waste Management	\$ 11,624.49	\$ 11,624.49	none
042	GIS Fund	\$ 71,878.56	\$ 71,878.56	none
046	Treasurer Automation	\$ 90,721.73	\$ 90,721.73	none
047	Bond Set Aside	\$ 89,039.54	\$ 89,039.54	none
048	Highway Building	\$ 30,688.83	\$ 30,688.83	none
049	Mill Race Crossing	\$ 51,070.69	\$ 51,070.69	none
	Totals	\$ 13,116,548.42	\$ 13,116,548.42	none

\$ 3,250,944.54	Not County Funds
\$ 759,128.95	Restricted Use County-Wide
\$ 1,376,835.85	Court-Directed and/or Elected Official Fee Accounts
\$ 1,091,733.83	Partially restricted by grant funding

\$ 6,478,643.17
49%