



**Financial Report
March 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 March 2019.

Sales & Income Tax Collections March 2019

1% Tax	\$ 48,424.96
.25% Tax	\$ 103,016.13
Public Safety Tax	\$ 177,828.60
Income Tax	\$ 86,103.85
Local Use Tax	\$ 51,773.33
Total:	\$467,146.87

Stephanie Helms
Stephenson County Treasurer

MAR 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	2/28/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	3/31/19 BALANCE
001	GENERAL FUND	\$ 3,532,451.07	\$ 530,837.03	\$ 825,722.45	\$ 2,169.69	0.050%	\$ 3,239,735.34
002	PUBLIC SAFETY	\$ 366,899.74	\$ 179,081.60	\$ 218,676.67	\$ 7.30	0.050%	\$ 327,311.97
003	NURSING	\$ 1,707,505.25	\$ 393,671.14	\$ 849,518.07	\$ 29.87	0.050%	\$ 1,251,688.19
003	NURSING CNTR BLDG	\$ 518,735.56			\$ 398.36	1.000%	\$ 519,133.92
005	HIGHWAY	\$ 213,744.37	\$ 2,400.00	\$ 87,895.21	\$ 288.57	2.050%	\$ 128,537.73
006	MATCHING	\$ 278,815.25	\$ 12,667.51	\$ 13,457.45	\$ 476.40	2.050%	\$ 278,501.71
007	COUNTY BRIDGE	\$ 165,312.78		\$ 23,931.41	\$ 32.30	0.250%	\$ 141,413.67
008	TOWNSHIP BRIDGE	\$ 439,251.31			\$ 93.27	0.250%	\$ 439,344.58
009	COUNTY MOTOR FUEL	\$ 280,083.31	\$ 82,600.81	\$ 64,353.07	\$ 479.88	2.050%	\$ 298,810.93
010	TSHIP MOTOR FUEL	\$ 793,222.26	\$ 80,764.52	\$ 48,847.17	\$ 1,443.69	2.050%	\$ 826,583.30
014	CAPITAL FUND	\$ 43,326.92			\$ 7.36	0.200%	\$ 43,334.28
015	HEALTH DEPT	\$ 554,446.74	\$ 333,012.01	\$ 443,967.12	\$ 11.12	0.050%	\$ 443,502.75
015	HEALTH DEPT MM	\$ 60,534.95			\$ 46.49	1.000%	\$ 60,581.44
015	SCHD CAPITAL IMP.	\$ 101,627.67			\$ 78.04	1.000%	\$ 101,705.71
016	ANIMAL CONTROL	\$ 73,141.16	\$ 9,932.00	\$ 9,228.00	\$ 56.96	1.000%	\$ 73,902.12
018	BROWNFIELD GRANT	\$ 580.39			\$ 0.01	0.001%	\$ 580.40
020	PROBATION MM	\$ 369,709.24	\$ 6,340.00	\$ 5,080.11	\$ 286.07	1.000%	\$ 371,255.20
021	ESDA FUND	\$ 100,844.92	\$ 6,542.86	\$ 6,411.34	\$ 16.79	0.250%	\$ 100,993.23
022	DOCUMENT STORAGE	\$ 32,112.37	\$ 9,561.45	\$ 30,871.24	\$ 16.12	1.000%	\$ 10,818.70
024	MECHANICAL DOC.	\$ 42,742.41	\$ 4,476.10	\$ 620.73	\$ 95.80	2.410%	\$ 46,693.58
025	COURT AUTOMATION	\$ 65,263.23	\$ 9,464.98	\$ 12,321.21	\$ 50.75	1.000%	\$ 62,457.75
029	SOCIAL SECURITY	\$ 215,951.63	\$ 154,291.75	\$ 149,113.18	\$ 4.61	0.050%	\$ 221,134.81
031	INSURANCE FUND	\$ 352,593.29	\$ 646,453.61	\$ 724,252.17	\$ 696.12	2.050%	\$ 275,490.85
032	LIABILITY FUND	\$ 18,232.80	\$ 328,692.92	\$ 304,869.44	\$ 2.14	0.050%	\$ 42,058.42
033	IMRF FUND	\$ 52,622.86	\$ 123,587.89	\$ 148,587.20		0.000%	\$ 27,623.55
034	LAW LIBRARY	\$ 11,949.99	\$ 2,709.00	\$ 2,435.70	\$ 1.66	0.150%	\$ 12,224.95
036	EXTENSION ED MM	\$ 172,175.38			\$ 21.93	0.150%	\$ 172,197.31
038	MENTAL HEALTH	\$ 11,231.55			\$ 0.95	0.100%	\$ 11,232.50
040	ETSB 911	\$ 899,663.47	\$ 81,127.25	\$ 33,798.87	\$ 1,572.46	2.050%	\$ 948,564.31
041	WASTE MGMT MM	\$ 11,624.49			\$ 8.93	1.000%	\$ 11,633.42
042	GIS FUND	\$ 71,878.56	\$ 9,075.00	\$ 12,967.36	\$ 56.25	1.000%	\$ 68,042.45
046	TREAS AUTO	\$ 90,721.73	\$ 115.00	\$ 689.01	\$ 15.36	0.200%	\$ 90,163.08
047	BOND SET-ASIDE MM	\$ 89,039.54			\$ 15.13	0.200%	\$ 89,054.67
048	HIGHWAY DEPT BLDG	\$ 30,688.83			\$ 62.71	2.410%	\$ 30,751.54
049	MILL RACE CROSSING	\$ 51,070.69	\$ 8,147.40		\$ 88.72	2.030%	\$ 59,306.81
		\$ 11,819,795.71	\$ 3,015,551.83	\$ 4,017,614.18	\$ 8,631.81		\$ 10,826,365.17

difference vs. last month: **\$ (993,430.54)**

MAR 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	\$ 153,031.96	1.35%	9/26/2019
911CD	*** 681	\$ 104,931.60	\$ 106,680.54	2.15%	9/26/2020
911CD	***645	\$ 150,000.00	\$ 150,908.27	2.48%	6/18/2020
911CD	***653	\$ 100,000.00	\$ 101,694.25	1.36%	12/18/2019
911CD	***552	\$ 100,000.00	\$ 101,245.78	2.13%	3/9/2019
Health Dept CD	***667	\$ 69,757.92	\$ 73,716.25	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	\$ 87,912.34	1.20%	12/10/2019
TOTALS		\$ 1,217,094.49	\$ 1,239,783.67		

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

MAR 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	\$ 3,239,735.34				\$ 3,239,735.34
002	Public Safety	\$ 327,311.97				\$ 327,311.97
003	Nursing	\$ 1,251,688.19			\$ 87,912.34	\$ 1,339,600.53
003	Nursing Center Bldg			\$ 519,133.92		\$ 519,133.92
005	Highway Fund	\$ 128,537.73				\$ 128,537.73
006	Matching Fund	\$ 278,501.71				\$ 278,501.71
007	County Bridge	\$ 141,413.67				\$ 141,413.67
008	Tship Bridge	\$ 439,344.58				\$ 439,344.58
009	County Motor Fuel	\$ 298,810.93				\$ 298,810.93
010	Tship Motor Fuel	\$ 826,583.30				\$ 826,583.30
014	Capital Fund	\$ 43,334.28				\$ 43,334.28
015	Health Department	\$ 443,502.75	\$ 66,908.73	\$ 60,534.95	\$ 213,544.06	\$ 784,490.49
015	SCHD Capital Imp.			\$ 101,705.71		\$ 101,705.71
016	Animal Control	\$ 73,902.12				\$ 73,902.12
018	Brownfield Grant	\$ 580.40				\$ 580.40
020	Probation Services			\$ 371,255.20		\$ 371,255.20
021	ESDA	\$ 100,993.23				\$ 100,993.23
022	Document Storage	\$ 10,818.70				\$ 10,818.70
024	Mechanical Doc	\$ 46,693.58				\$ 46,693.58
025	Court Automation	\$ 62,457.75				\$ 62,457.75
029	Social Security	\$ 221,134.81				\$ 221,134.81
031	Insurance Fund	\$ 275,490.85				\$ 275,490.85
032	Liability Fund	\$ 42,058.42				\$ 42,058.42
033	IMRF	\$ 27,623.55				\$ 27,623.55
034	Law Library	\$ 12,224.95				\$ 12,224.95
036	Extension Ed			\$ 172,197.31		\$ 172,197.31
038	Mental Health	\$ 11,232.50				\$ 11,232.50
040	ETSB 911	\$ 948,564.31			\$ 938,327.27	\$ 1,886,891.58
041	Waste Management			\$ 11,633.42		\$ 11,633.42
042	GIS Fund	\$ 68,042.25				\$ 68,042.25
046	Treas Automation	\$ 90,163.08				\$ 90,163.08
047	Bond Set Aside			\$ 89,054.67		\$ 89,054.67
048	Highway Building	\$ 30,751.54				\$ 30,751.54
049	Mill Race Crossing	\$ 59,306.81				\$ 59,306.81
	Totals	\$ 9,500,803.30	\$ 66,908.73	\$ 1,325,515.18	\$ 1,239,783.67	\$ 12,133,010.88
	<i>difference vs last month</i>	\$ (995,545.58)	\$ 6,844.28	\$ 2,068.35	\$ 3,095.41	\$ (983,537.54)

MAR 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name			
001	General Fund	\$ 3,239,735.34	\$ 3,154,735.34	(interfund loan impact) *\$85,000 owed from IMRF
002	Public Safety	\$ 327,311.97	\$ 327,311.97	none
003	Nursing	\$ 1,339,600.53	\$ 1,339,600.53	none
003	Nursing Center Bldg	\$ 519,133.92	\$ 519,133.92	none
005	Highway Fund	\$ 128,537.73	\$ 128,537.73	none
006	Matching Fund	\$ 278,501.71	\$ 278,501.71	none
007	County Bridge	\$ 141,413.67	\$ 141,413.67	none
008	Tship Bridge	\$ 439,344.58	\$ 439,344.58	none
009	County Motor Fuel	\$ 298,810.93	\$ 298,810.93	none
010	Township Motor Fuel	\$ 826,583.30	\$ 826,583.30	none
014	Capital Fund	\$ 43,334.28	\$ 43,334.28	none
015	Health Department	\$ 784,490.49	\$ 784,490.49	none
015	SCHD Capital Imp.	\$ 101,705.71	\$ 101,705.71	none
016	Animal Control	\$ 73,902.12	\$ 73,902.12	none
018	Brownfield Grant	\$ 580.40	\$ 580.40	none
020	Probation Services	\$ 371,255.20	\$ 371,255.20	none
021	ESDA	\$ 100,993.23	\$ 100,993.23	none
022	Document Storage	\$ 10,818.70	\$ 10,818.70	none
024	Mechanical Document	\$ 46,693.58	\$ 46,693.58	none
025	Court Automation	\$ 62,457.75	\$ 62,457.75	none
029	Social Security	\$ 221,134.81	\$ 221,134.81	none
031	Insurance Fund	\$ 275,490.85	\$ 275,490.85	none
032	Liability Fund	\$ 42,058.42	\$ 42,058.42	none
033	IMRF	\$ 27,623.55	\$ (57,376.45)	*\$85,000 owed to General Fund
034	Law Library	\$ 12,224.95	\$ 12,224.95	none
036	Extension Ed	\$ 172,197.31	\$ 172,197.31	none
038	Mental Health	\$ 11,232.50	\$ 11,232.50	none
	ETSB 911	\$ 1,886,891.58	\$ 1,886,891.58	none
041	Waste Management	\$ 11,633.42	\$ 11,633.42	none
042	GIS Fund	\$ 68,042.25	\$ 68,042.25	none
046	Treasurer Automation	\$ 90,163.08	\$ 90,163.08	none
047	Bond Set Aside	\$ 89,054.67	\$ 89,054.67	none
048	Highway Building	\$ 30,751.54	\$ 30,751.54	none
049	Mill Race Crossing	\$ 59,306.81	\$ 59,306.81	none
	Totals	\$ 12,133,010.88	\$ 11,963,010.88	none

\$ 3,336,249.27	Not County Funds
\$ 686,113.84	Restricted Use County-Wide
\$ 1,270,873.28	Court-Directed and/or Elected Official Fee Accounts
\$ 987,769.83	Partially restricted by grant funding

\$ 6,281,006.22
52%

*Note the difference from last month. \$100,000 was repaid last year, and just now recorded here.