



**Financial Report  
April 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 April 2019.

Sales & Income Tax Collections April 2019

1% Tax	\$ 36,073.61
.25% Tax	\$ 78,601.06
Public Safety Tax	\$ 131,244.05
Income Tax	\$ 138,300.89
Local Use Tax	\$ 30,033.14
<b>Total:</b>	<b>\$414,252.75</b>

Stephanie Helms  
Stephenson County Treasurer

**APR 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	3/31/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	4/30/19 BALANCE
001	GENERAL FUND	\$ 3,239,735.34	\$ 1,986,414.75	\$ 2,382,285.88	\$ 529.43	0.050%	\$ 2,844,393.64
002	PUBLIC SAFETY	\$ 327,311.97	\$ 132,544.05	\$ 157,903.06	\$ 7.36	0.050%	\$ 301,960.32
003	NURSING	\$ 1,251,688.19	\$ 500,396.86	\$ 712,671.96	\$ 24.47	0.050%	\$ 1,039,437.56
003	NURSING CNTR BLDG	\$ 519,133.92			\$ 426.68	1.000%	\$ 519,560.60
005	HIGHWAY	\$ 128,537.73	\$ 8,780.00	\$ 72,440.12	\$ 159.77	2.020%	\$ 65,037.38
006	MATCHING	\$ 278,501.71		\$ 11,238.61	\$ 451.99	2.020%	\$ 267,715.09
007	COUNTY BRIDGE	\$ 141,413.67		\$ 13,349.07	\$ 27.22	0.250%	\$ 128,091.82
008	TOWNSHIP BRIDGE	\$ 439,344.58			\$ 90.28	0.250%	\$ 439,434.86
009	COUNTY MOTOR FUEL	\$ 298,810.93	\$ 50,758.38	\$ 70,402.23	\$ 488.29	2.020%	\$ 279,655.37
010	TSHIP MOTOR FUEL	\$ 826,583.30	\$ 77,236.87	\$ 51,398.77	\$ 1,424.16	2.020%	\$ 853,845.56
014	CAPITAL FUND	\$ 43,334.28		\$ 7,955.00	\$ 6.78	0.200%	\$ 35,386.06
015	HEALTH DEPT	\$ 443,502.75	\$ 185,208.86	\$ 306,002.50	\$ 7.56	0.050%	\$ 322,716.67
015	HEALTH DEPT MM	\$ 60,581.44			\$79.79	1.000%	\$ 60,661.23
015	SCHD CAPITAL IMP.	\$ 101,705.71			\$ 83.59	1.000%	\$ 101,789.30
016	ANIMAL CONTROL	\$ 73,902.12	\$ 18,302.00	\$ 7,739.37	\$ 65.54	1.000%	\$ 84,530.29
018	BROWNFIELD GRANT	\$ 580.40			\$ 0.01	0.001%	\$ 580.41
020	PROBATION MM	\$ 371,255.20	\$ 12,138.65	\$ 4,912.86	\$ 311.95	1.000%	\$ 378,792.94
021	ESDA FUND	\$ 100,993.23	\$ 388.31	\$ 6,536.37	\$ 12.48	0.250%	\$ 94,857.65
022	DOCUMENT STORAGE	\$ 10,818.70	\$ 10,996.64	\$ 14,065.45	\$ 10.19	1.000%	\$ 7,760.08
024	MECHANICAL DOC.	\$ 46,693.58	\$ 4,889.20		\$ 100.02	2.380%	\$ 51,682.80
025	COURT AUTOMATION	\$ 62,457.75	\$ 11,060.10	\$ 8,147.13	\$ 55.41	1.000%	\$ 65,426.13
029	SOCIAL SECURITY	\$ 221,134.81	\$ 93,291.37	\$ 147,831.02	\$ 3.66	0.050%	\$ 166,598.82
031	INSURANCE FUND	\$ 275,490.85	\$ 359,318.81	\$ 361,900.00	\$ 638.47	2.020%	\$ 273,548.13
032	LIABILITY FUND	\$ 42,058.42	\$ 2,035.00	\$ 2,892.92	\$ 0.85	0.050%	\$ 41,201.35
033	IMRF FUND *	\$ 27,623.55	\$ 268,088.51	\$ 133,961.79		0.000%	\$ 161,750.27
034	LAW LIBRARY	\$ 12,224.95	\$ 3,213.00	\$ 2,435.70	\$ 1.72	0.150%	\$ 13,003.97
036	EXTENSION ED MM	\$ 172,197.31		\$ 172,000.00	\$ 21.23	0.150%	\$ 218.54
038	MENTAL HEALTH	\$ 11,232.50		\$ 27.84	\$ 0.92	0.100%	\$ 11,205.58
040	ETSB 911	\$ 948,564.31	\$ 2,021.54	\$ 90,610.83	\$ 1,474.86	2.020%	\$ 861,449.88
041	WASTE MGMT MM	\$ 11,633.42			\$ 9.56	1.000%	\$ 11,642.98
042	GIS FUND	\$ 68,042.45	\$ 8,850.00	\$ 15,350.89	\$ 54.16	1.000%	\$ 61,595.72
046	TREAS AUTO	\$ 90,163.08	\$ 430.50	\$ 3,849.61	\$ 14.66	0.200%	\$ 86,758.63
047	BOND SET-ASIDE MM	\$ 89,054.67			\$ 14.63	0.200%	\$ 89,069.30
048	HIGHWAY DEPT BLDG	\$ 30,751.54			\$ 60.20	2.380%	\$ 30,811.74
049	MILL RACE CROSSING	\$ 59,306.81			\$ 98.69	2.020%	\$ 59,405.50
		<b>\$ 10,826,365.17</b>	<b>\$ 3,736,363.40</b>	<b>\$ 4,757,908.98</b>	<b>\$ 6,756.58</b>		<b>\$ 9,811,576.17</b>

**difference vs. last month: \$ (1,014,789.00)**

\* includes \$200K interfund loan from General Fund

**APR 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	\$ 104,329.24	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	\$ 70,209.17	1.35%	10/1/2019
Health Dept CD	***000	\$ 68,530.54	\$ 70,561.46	1.35%	10/6/2019
SNC Res CD	***615	\$ 85,811.00	\$ 87,912.34	1.20%	12/10/2019
<b>TOTALS</b>		<b>\$ 1,217,094.49</b>	<b>\$ 1,242,371.08</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***

**APR 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	\$ 2,844,393.64				\$ 2,844,393.64
002	Public Safety	\$ 301,960.32				\$ 301,960.32
003	Nursing	\$ 1,039,437.56			\$ 87,912.34	\$ 1,127,349.90
003	Nursing Center Bldg			\$ 519,560.60		\$ 519,560.60
005	Highway Fund	\$ 65,037.38				\$ 65,037.38
006	Matching Fund	\$ 267,715.09				\$ 267,715.09
007	County Bridge	\$ 128,091.82				\$ 128,091.82
008	Tship Bridge	\$ 439,434.86				\$ 439,434.86
009	County Motor Fuel	\$ 279,655.37				\$ 279,655.37
010	Tship Motor Fuel	\$ 853,845.56				\$ 853,845.56
014	Capital Fund	\$ 35,386.06				\$ 35,386.06
015	Health Department	\$ 322,716.67	\$ 59,333.87	\$ 60,661.23	\$ 214,486.88	\$ 657,198.65
015	SCHD Capital Imp.			\$ 101,789.30		\$ 101,789.30
016	Animal Control	\$ 84,530.29				\$ 84,530.29
018	Brownfield Grant	\$ 580.41				\$ 580.41
020	Probation Services			\$ 378,792.94		\$ 378,792.94
021	ESDA	\$ 94,857.65				\$ 94,857.65
022	Document Storage	\$ 7,760.08				\$ 7,760.08
024	Mechanical Doc	\$ 51,682.80				\$ 51,682.80
025	Court Automation	\$ 65,426.13				\$ 65,426.13
029	Social Security	\$ 166,598.82				\$ 166,598.82
031	Insurance Fund	\$ 273,548.13				\$ 273,548.13
032	Liability Fund	\$ 41,201.35				\$ 41,201.35
033	IMRF *	\$ 161,750.27				\$ 161,750.27
034	Law Library	\$ 13,003.97				\$ 13,003.97
036	Extension Ed			\$ 218.54		\$ 218.54
038	Mental Health	\$ 11,205.58				\$ 11,205.58
040	ETSB 911	\$ 861,449.88			\$ 939,971.86	\$ 1,801,421.74
041	Waste Management			\$ 11,642.98		\$ 11,642.98
042	GIS Fund	\$ 61,595.72				\$ 61,595.72
046	Treas Automation	\$ 86,758.63				\$ 86,758.63
047	Bond Set Aside			\$ 89,069.30		\$ 89,069.30
048	Highway Building	\$ 30,811.74				\$ 30,811.74
049	Mill Race Crossing	\$ 59,405.50				\$ 59,405.50
	<b>Totals</b>	<b>\$ 8,649,841.28</b>	<b>\$ 59,333.87</b>	<b>\$ 1,161,734.89</b>	<b>\$ 1,242,371.08</b>	<b>\$ 11,113,281.12</b>
	<i>difference vs last month</i>	<b>\$ (850,962.02)</b>	<b>\$ (7,574.86)</b>	<b>\$ (163,780.29)</b>	<b>\$ 2,587.41</b>	<b>\$ (1,019,729.76)</b>

\* includes \$200K interfund loan from General Fund

**APR 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>		<b>Adjusted cash</b>	(interfund loan impact)
001	General Fund	\$ 2,844,393.64	<b>\$ 3,129,393.64</b>	*\$285,000 owed from IMRF
002	Public Safety	\$ 301,960.32	\$ 301,960.32	none
003	Nursing	\$ 1,127,349.90	\$ 1,127,349.90	none
003	Nursing Center Bldg	\$ 519,560.60	\$ 519,560.60	none
005	Highway Fund	\$ 65,037.38	\$ 65,037.38	none
006	Matching Fund	\$ 267,715.09	\$ 267,715.09	none
007	County Bridge	\$ 128,091.82	\$ 128,091.82	none
008	Tship Bridge	\$ 439,434.86	\$ 439,434.86	none
009	County Motor Fuel	\$ 279,655.37	\$ 279,655.37	none
010	Township Motor Fuel	\$ 853,845.56	\$ 853,845.56	none
014	Capital Fund	\$ 35,386.06	\$ 35,386.06	none
015	Health Department	\$ 657,198.65	\$ 657,198.65	none
015	SCHD Capital Imp.	\$ 101,789.30	\$ 101,789.30	none
016	Animal Control	\$ 84,530.29	\$ 84,530.29	none
018	Brownfield Grant	\$ 580.41	\$ 580.41	none
020	Probation Services	\$ 378,792.94	\$ 378,792.94	none
021	ESDA	\$ 94,857.65	\$ 94,857.65	none
022	Document Storage	\$ 7,760.08	\$ 7,760.08	none
024	Mechanical Document	\$ 51,682.80	\$ 51,682.80	none
025	Court Automation	\$ 65,426.13	\$ 65,426.13	none
029	Social Security	\$ 166,598.82	\$ 166,598.82	none
031	Insurance Fund	\$ 273,548.13	\$ 273,548.13	none
032	Liability Fund	\$ 41,201.35	\$ 41,201.35	none
033	IMRF	\$ 161,750.27	<b>\$ (123,249.73)</b>	*\$285,000 owed to General Fund
034	Law Library	\$ 13,003.97	\$ 13,003.97	none
036	Extension Ed	\$ 218.54	\$ 218.54	none
038	Mental Health	\$ 11,205.58	\$ 11,205.58	none
	ETSB 911	\$ 1,801,421.74	\$ 1,801,421.74	none
041	Waste Management	\$ 11,642.98	\$ 11,642.98	none
042	GIS Fund	\$ 61,595.72	\$ 61,595.72	none
046	Treasurer Automation	\$ 86,758.63	\$ 86,758.63	none
047	Bond Set Aside	\$ 89,069.30	\$ 89,069.30	none
048	Highway Building	\$ 30,811.74	\$ 30,811.74	none
049	Mill Race Crossing	\$ 59,405.50	\$ 59,405.50	none
	<b>Totals</b>	<b>\$ 11,113,281.12</b>	<b>\$ 11,113,281.12</b>	none
	\$ 3,106,126.28	Not County Funds		
	\$ 762,979.61	Restricted Use County-Wide		
	\$ 1,170,662.78	Court-Directed and/or Elected Official Fee Accounts		
	\$ 854,426.01	Partially restricted by grant funding		
	\$ 5,894,194.68			
	53%			

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