



**Financial Report
May 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 May 2019.

Sales & Income Tax Collections May 2019

1.0% Tax	\$	38,511.32
.25% Tax	\$	80,285.30
Public Safety Tax	\$	127,005.25
Income Tax	\$	287,685.71
Local Use Tax	\$	34,598.60
Total	\$	568,086.18

Stephanie Helms
Stephenson County Treasurer

MAY 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	4/30/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	5/31/19 BALANCE
001	GENERAL FUND	\$ 2,844,393.64	\$ 825,072.62	\$ 1,091,129.78	\$ 120.51	0.050%	\$ 2,578,456.99
002	PUBLIC SAFETY	\$ 301,960.32	\$ 152,755.25	\$ 198,938.67	\$ 6.19	0.050%	\$ 255,783.09
003	NURSING	\$ 1,039,437.56	\$ 333,609.84	\$ 494,791.84	\$ 19.09	0.050%	\$ 878,274.65
003	NURSING CNTR BLDG	\$ 519,560.60			\$ 441.27	1.000%	\$ 520,001.87
005	HIGHWAY	\$ 65,037.38	\$ 26,356.05	\$ 87,737.13	\$ 45.87	2.020%	\$ 3,702.17
006	MATCHING	\$ 267,715.09	\$ 1,025.99	\$ 45,400.32	\$ 417.05	2.020%	\$ 223,757.81
007	COUNTY BRIDGE	\$ 128,091.82		\$ 11,680.74	\$ 25.71	0.250%	\$ 116,436.79
008	TOWNSHIP BRIDGE	\$ 439,434.86			\$ 93.30	0.250%	\$ 439,528.16
009*	COUNTY MOTOR FUEL	\$ 279,656.37	\$ 57,693.13	\$ 58,757.91	\$ 489.80	2.020%	\$ 279,081.39
010	TSHIP MOTOR FUEL	\$ 853,845.56	\$ 90,598.21	\$ 18,653.11	\$ 1,550.48	2.020%	\$ 927,341.14
014	CAPITAL FUND	\$ 35,386.06		\$ 10,194.00	\$ 4.61	0.200%	\$ 25,196.67
015	HEALTH DEPT	\$ 322,716.67	\$ 168,514.32	\$ 232,690.12	\$ 7.02	0.050%	\$ 258,547.89
015#	HEALTH DEPT MM	\$ 60,631.23			\$51.49	1.000%	\$ 60,682.72
015	SCHD CAPITAL IMP.	\$ 101,789.30			\$ 86.46	1.000%	\$ 101,875.76
016	ANIMAL CONTROL	\$ 84,530.29	\$ 11,262.00	\$ 9,010.73	\$ 70.97	1.000%	\$ 86,852.53
018	BROWNFIELD GRANT	\$ 580.41			\$ 0.01	0.001%	\$ 580.42
020	PROBATION MM	\$ 378,792.94	\$ 7,924.23	\$ 2,153.44	\$ 327.28	1.000%	\$ 384,891.01
021~	ESDA FUND	\$ 94,857.68		\$ 14,541.57	\$ 11.11	0.250%	\$ 80,327.22
022	DOCUMENT STORAGE	\$ 7,760.08	\$ 8,243.68	\$ 9,500.86	\$ 8.45	1.000%	\$ 6,511.35
024	MECHANICAL DOC.	\$ 51,682.80	\$ 4,239.35	\$ 629.27	\$ 112.11	2.380%	\$ 55,404.99
025	COURT AUTOMATION	\$ 65,426.13	\$ 8,187.55	\$ 9,611.10	\$ 57.77	1.000%	\$ 64,060.35
029	SOCIAL SECURITY	\$ 166,598.82	\$ 129,074.73	\$ 239,788.00	\$ 2.20	0.050%	\$ 55,887.75
031	INSURANCE FUND	\$ 273,548.13	\$ 391,082.13	\$ 366,641.65	\$ 602.46	2.020%	\$ 298,591.07
032	LIABILITY FUND	\$ 41,201.35	\$ 200,200.00	\$ 172,184.31	\$ 1.62	0.050%	\$ 69,218.66
033	IMRF FUND	\$ 161,750.27	\$ 91,198.96	\$ 134,970.24	\$ 48.39	2.020%	\$ 118,027.38
034	LAW LIBRARY	\$ 13,003.97	\$ 2,163.00	\$ 2,435.70	\$ 1.76	0.150%	\$ 12,733.03
036	EXTENSION ED MM	\$ 218.54			\$ 5.67	0.150%	\$ 224.21
038	MENTAL HEALTH	\$ 11,205.58			\$ 0.96	0.100%	\$ 11,206.54
040	ETSB 911	\$ 861,449.88	\$ 346,822.16	\$ 175,897.50	\$ 1,576.37	2.020%	\$ 1,033,950.91
041	WASTE MGMT MM	\$ 11,642.98			\$ 9.89	1.000%	\$ 11,652.87
042	GIS FUND	\$ 61,595.72	\$ 13,200.00	\$ 8,087.35	\$ 59.13	1.000%	\$ 66,767.50
046	TREAS AUTO	\$ 86,758.63	\$ 6,905.65	\$ 125.62	\$ 15.04	0.200%	\$ 93,553.70
047	BOND SET-ASIDE MM	\$ 89,069.30	\$ 118,549.30	\$ 168,518.06	\$ 14.60	0.200%	\$ 39,115.14
048	HIGHWAY DEPT BLDG	\$ 30,811.74			\$ 62.28	2.380%	\$ 30,874.02
049	MILL RACE CROSSING	\$ 59,405.50		\$ 1,770.78	\$ 100.99	2.020%	\$ 57,735.71
		\$ 9,811,547.20	\$ 2,994,678.15	\$ 3,565,839.80	\$ 6,447.91		\$ 9,246,833.46

difference vs. last month: **\$ (564,713.74)**
(with corections) **\$ (564,742.71)**

* \$1.00 correction last month
\$30.00 correction last month
~ \$0.03 correction last month

MAY 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	\$ 104,329.24	2.13%	6/27/2020
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
TOTALS		\$ 999,904.11	\$ 1,020,289.26		

BONDS	Principal Paid FY19	Interest Paid FY19	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail		\$ 48,549.30	\$ 3,162,820.73	\$ 248,616.33	\$ 9,577,970.84
02000 Highway		\$ 4,375.00	\$ 280,000.00	\$ 8,925.00	\$ 1,006,063.06
10000 Mill Race		\$ 89,084.38	\$ 2,945,000.00	\$ 992,283.22	\$ 6,880,737.13
11009 Mill Race		\$ 30,409.38	\$ 1,315,000.00	\$ 697,571.74	\$ 2,462,962.44
TOTALS		\$ 172,418.06	\$ 7,702,820.73	\$ 1,947,396.29	\$ 19,927,733.47

Jail = 64.3% paid

Highway= 71.3% paid

Mill Race 1 = 42.7% paid, Mill Race 2 = 18.2% paid (no principal due on Mill Race 2 until 2028)

Total indebtedness repaid = 51.5%, 48.5% outstanding

MAY 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	\$ 2,578,456.99				\$ 2,578,456.99
002	Public Safety	\$ 255,783.09				\$ 255,783.09
003	Nursing	\$ 878,274.65			\$ 87,912.34	\$ 966,186.99
003	Nursing Center Bldg			\$ 520,001.87		\$ 520,001.87
005	Highway Fund	\$ 3,702.17				\$ 3,702.17
006	Matching Fund	\$ 223,757.81				\$ 223,757.81
007	County Bridge	\$ 116,436.79				\$ 116,436.79
008	Tship Bridge	\$ 439,528.16				\$ 439,528.16
009	County Motor Fuel	\$ 279,081.39				\$ 279,081.39
010	Tship Motor Fuel	\$ 927,341.14				\$ 927,341.14
014	Capital Fund	\$ 25,196.67				\$ 25,196.67
015	Health Department	\$ 258,547.89	\$ 64,772.28	\$ 60,661.23	\$ 214,486.88	\$ 598,468.28
015	SCHD Capital Imp.			\$ 101,875.76		\$ 101,875.76
016	Animal Control	\$ 86,852.53				\$ 86,852.53
018	Brownfield Grant	\$ 580.42				\$ 580.42
020	Probation Services			\$ 384,891.01		\$ 384,891.01
021	ESDA	\$ 80,327.22				\$ 80,327.22
022	Document Storage	\$ 6,511.35				\$ 6,511.35
024	Mechanical Doc	\$ 55,404.99				\$ 55,404.99
025	Court Automation	\$ 64,060.35				\$ 64,060.35
029	Social Security	\$ 55,887.75				\$ 55,887.75
031	Insurance Fund	\$ 298,591.07				\$ 298,591.07
032	Liability Fund	\$ 69,218.66				\$ 69,218.66
033	IMRF	\$ 118,027.38				\$ 118,027.38
034	Law Library	\$ 12,733.03				\$ 12,733.03
036	Extension Ed			\$ 224.21		\$ 224.21
038	Mental Health	\$ 11,206.54				\$ 11,206.54
040	ETSB 911	\$ 1,033,950.91			\$ 711,284.23	\$ 1,745,235.14
041	Waste Management			\$ 11,652.87		\$ 11,652.87
042	GIS Fund	\$ 66,767.50				\$ 66,767.50
046	Treas Automation	\$ 93,553.70				\$ 93,553.70
047	Bond Set Aside			\$ 39,115.14		\$ 39,115.14
048	Highway Building	\$ 30,874.02				\$ 30,874.02
049	Mill Race Crossing	\$ 57,735.71				\$ 57,735.71
	Totals	\$ 8,128,389.88	\$ 64,772.28	\$ 1,118,422.09	\$ 1,013,683.45	\$ 10,325,267.70
	<i>difference vs last month</i>	\$ (521,451.40)	\$ 5,438.41	\$ (43,312.80)	\$ (228,687.63)	\$ (788,013.42)

w/corrections \$ (788,042.39)

MAY 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name		Adjusted cash	(interfund loan impact)
001	General Fund	\$ 2,578,456.99	\$ 2,863,456.99	*\$285,000 owed from IMRF
002	Public Safety	\$ 255,783.09	\$ 255,783.09	none
003	Nursing	\$ 966,186.99	\$ 966,186.99	none
003	Nursing Center Bldg	\$ 520,001.87	\$ 520,001.87	none
005	Highway Fund	\$ 3,702.17	\$ 3,702.17	none
006	Matching Fund	\$ 223,757.81	\$ 223,757.81	none
007	County Bridge	\$ 116,436.79	\$ 116,436.79	none
008	Tship Bridge	\$ 439,528.16	\$ 439,528.16	none
009	County Motor Fuel	\$ 279,081.39	\$ 279,081.39	none
010	Township Motor Fuel	\$ 927,341.14	\$ 927,341.14	none
014	Capital Fund	\$ 25,196.67	\$ 25,196.67	none
015	Health Department	\$ 598,468.28	\$ 598,468.28	none
015	SCHD Capital Imp.	\$ 101,875.76	\$ 101,875.76	none
016	Animal Control	\$ 86,852.53	\$ 86,852.53	none
018	Brownfield Grant	\$ 580.42	\$ 580.42	none
020	Probation Services	\$ 384,891.01	\$ 384,891.01	none
021	ESDA	\$ 80,327.22	\$ 80,327.22	none
022	Document Storage	\$ 6,511.35	\$ 6,511.35	none
024	Mechanical Document	\$ 55,404.99	\$ 55,404.99	none
025	Court Automation	\$ 64,060.35	\$ 64,060.35	none
029	Social Security	\$ 55,887.75	\$ 55,887.75	none
031	Insurance Fund	\$ 298,591.07	\$ 298,591.07	none
032	Liability Fund	\$ 69,218.66	\$ 69,218.66	none
033	IMRF	\$ 118,027.38	\$ (166,972.62)	*\$285,000 owed to General Fund
034	Law Library	\$ 12,733.03	\$ 12,733.03	none
036	Extension Ed	\$ 224.21	\$ 224.21	none
038	Mental Health	\$ 11,206.54	\$ 11,206.54	none
040	ETSB 911	\$ 1,745,235.14	\$ 1,745,235.14	none
041	Waste Management	\$ 11,652.87	\$ 11,652.87	none
042	GIS Fund	\$ 66,767.50	\$ 66,767.50	none
046	Treasurer Automation	\$ 93,553.70	\$ 93,553.70	none
047	Bond Set Aside	\$ 39,115.14	\$ 39,115.14	none
048	Highway Building	\$ 30,874.02	\$ 30,874.02	none
049	Mill Race Crossing	\$ 57,735.71	\$ 57,735.71	none
	Totals	\$ 10,325,267.70	\$ 10,325,267.70	none
	\$ 3,123,535.19	Not County Funds		
	\$ 611,714.02	Restricted Use County-Wide		
	\$ 1,066,597.32	Court-Directed and/or Elected Official Fee Accounts		
	\$ 781,251.68	Partially restricted by grant funding		
	\$ 5,583,098.21			
	54%			