



**Financial Report  
June 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 June 2019.

Sales & Income Tax Collections June 2019

1.0% Tax	\$	44,432.84
.25% Tax	\$	102,294.70
Public Safety Tax	\$	158,615.71
Income Tax	\$	89,843.13
Local Use Tax	\$	39,332.52
<b>Total</b>	<b>\$</b>	<b>434,518.90</b>

Stephanie Helms  
Stephenson County Treasurer

**JUNE 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	5/31/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	6/30/19 BALANCE
001	GENERAL FUND	\$ 2,578,456.99	\$ 648,089.13	\$ 884,506.06	\$ 91.43	0.050%	\$ 2,342,131.49
002	PUBLIC SAFETY	\$ 255,783.09	\$ 164,127.71	\$ 131,103.40	\$ 5.61	0.050%	\$ 288,813.01
003	NURSING	\$ 878,274.65	\$ 382,043.21	\$ 518,845.83	\$ 15.62	0.050%	\$ 741,487.65
003	NURSING CNTR BLDG	\$ 520,001.87			\$ 427.40	1.000%	\$ 520,429.27
005	HIGHWAY	\$ 3,702.17	\$ 69,209.87	\$ 60,754.84	\$ 30.50	1.960%	\$ 12,187.70
006	MATCHING	\$ 223,757.81		\$ 72,181.07	\$ 289.13	1.960%	\$ 151,865.87
007	COUNTY BRIDGE	\$ 116,436.79		\$ 52,889.91	\$ 20.42	0.250%	\$ 63,567.30
008	TOWNSHIP BRIDGE	\$ 439,528.16			\$ 90.32	0.250%	\$ 439,618.48
009	COUNTY MOTOR FUEL	\$ 279,081.39	\$ 52,872.15	\$ 30,638.32	\$ 474.11	1.960%	\$ 301,789.33
010	TSHIP MOTOR FUEL	\$ 927,341.14	\$ 83,029.79	\$ 57,021.38	\$ 1,540.64	1.960%	\$ 954,890.19
014	CAPITAL FUND	\$ 25,196.67			\$ 4.14	0.200%	\$ 25,200.81
015*	HEALTH DEPT	\$ 258,547.89	\$ 194,587.52	\$ 331,121.95	\$ 4.21	0.050%	\$ 122,017.67
015	HEALTH DEPT MM	\$ 60,682.72			\$ 49.88	1.000%	\$ 60,732.60
015	SCHD CAPITAL IMP.	\$ 101,875.76			\$ 83.73	1.000%	\$ 101,959.49
016	ANIMAL CONTROL	\$ 86,852.53	\$ 7,093.00	\$ 8,279.07	\$ 71.30	1.000%	\$ 85,737.76
018	BROWNFIELD GRANT	\$ 580.42			\$ 0.01	0.001%	\$ 580.43
020	PROBATION MM	\$ 384,891.01	\$ 6,299.33	\$ 3,442.83	\$ 318.67	1.000%	\$ 388,066.18
021	ESDA FUND	\$ 80,327.22	\$ 8,959.15	\$ 7,282.90	\$ 9.78	0.250%	\$ 82,013.25
022	DOCUMENT STORAGE	\$ 6,511.35	\$ 8,551.84	\$ 7,523.37	\$ 6.37	1.000%	\$ 7,546.19
024	MECHANICAL DOC.	\$ 55,404.99	\$ 5,632.45	\$ 1,306.37	\$ 114.19	2.300%	\$ 59,845.26
025	COURT AUTOMATION	\$ 64,060.35	\$ 8,606.95	\$ 5,690.93	\$ 55.23	1.000%	\$ 67,031.60
029	SOCIAL SECURITY	\$ 55,887.75	\$ 242,876.39	\$ 245,726.35	\$ 0.95	0.050%	\$ 53,038.74
031	INSURANCE FUND	\$ 298,591.07	\$ 355,557.36	\$ 358,960.00	\$ 515.01	1.960%	\$ 295,703.44
032	LIABILITY FUND	\$ 69,218.66			\$ 1.42	0.050%	\$ 69,220.08
033	IMRF FUND	\$ 118,027.38	\$ 135,179.05	\$ 217,895.82	\$ 138.13	1.960%	\$ 35,448.74
034	LAW LIBRARY	\$ 12,733.03	\$ 2,499.00	\$ 2,435.70	\$ 1.71	0.150%	\$ 12,798.04
036	EXTENSION ED MM	\$ 224.21			\$ 0.01	0.050%	\$ 224.22
038	MENTAL HEALTH	\$ 11,206.54			\$ 0.92	0.100%	\$ 11,207.46
040	ETSB 911	\$ 1,033,950.91	\$ 64,969.16	\$ 314,001.99	\$ 1,241.98	1.960%	\$ 786,160.06
041	WASTE MGMT MM	\$ 11,652.87			\$ 9.58	1.000%	\$ 11,662.45
042	GIS FUND	\$ 66,767.50	\$ 12,100.00	\$ 10,940.74	\$ 59.57	1.000%	\$ 67,986.33
046	TREAS AUTO	\$ 93,553.70	\$ 4,979.00	\$ 634.00	\$ 15.77	0.200%	\$ 97,914.47
047	BOND SET-ASIDE MM	\$ 39,115.14			\$ 6.43	1.000%	\$ 39,121.57
048	HIGHWAY DEPT BLDG	\$ 30,874.02			\$ 58.64	2.300%	\$ 30,932.66
049	MILL RACE CROSSING	\$ 57,735.71			\$ 93.21	1.960%	\$ 57,828.92
		<b>\$ 9,246,833.46</b>	<b>\$ 2,457,262.06</b>	<b>\$ 3,323,182.83</b>	<b>\$ 5,846.02</b>		<b>\$ 8,386,758.71</b>

**difference vs. last month: \$ (860,074.75)**

\* Insurance Co wrong ACH account  
 Difference in starting balance of \$36.01

**JUNE 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	\$ 104,889.36	2.13%	6/27/2020
912 CD	***552	\$ 100,000.00	\$ 101,245.78	2.13%	3/9/2020
911 CD	*** 673	\$ 150,000.00	\$ 153,548.83	1.35%	9/26/2019
911 CD	*** 681	\$ 104,931.60	\$ 107,253.28	2.15%	9/26/2020
911 CD	***645	\$ 150,000.00	\$ 151,851.59	2.48%	6/18/2020
911 CD	***653	\$ 100,000.00	\$ 102,040.29	1.36%	12/18/2019
911 CD	***684	\$ 150,000.00	\$ 150,000.00	2.23%	12/3/2020
911 CD	***692	\$ 150,000.00	\$ 150,000.00	2.48%	6/3/2021
Health Dept CD	***667	\$ 69,757.92	\$ 74,112.02	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	\$ 88,178.24	1.20%	12/10/2019
<b>TOTALS</b>		<b>\$ 1,299,904.11</b>	<b>\$ 1,323,890.02</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		\$ 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
<b>TOTALS</b>		<b>\$ 172,418.06</b>	<b>\$ 7,702,820.73</b>	<b>\$ 1,947,396.29</b>	<b>\$ 19,927,733.47</b>

*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***

**JUNE 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Primary Account</b>	<b>Illinois Funds</b>	<b>Money Market Account</b>	<b>Certificates of Deposit</b>	<b>Total Cash</b>
001	General Fund	\$ 2,342,131.49				\$ 2,342,131.49
002	Public Safety	\$ 288,813.01				\$ 288,813.01
003	Nursing	\$ 741,487.65			\$ 88,178.24	\$ 829,665.89
003	Nursing Center Bldg			\$ 520,429.27		\$ 520,429.27
005	Highway Fund	\$ 12,187.70				\$ 12,187.70
006	Matching Fund	\$ 151,865.87				\$ 151,865.87
007	County Bridge	\$ 63,567.30				\$ 63,567.30
008	Tship Bridge	\$ 439,618.48				\$ 439,618.48
009	County Motor Fuel	\$ 301,789.33				\$ 301,789.33
010	Tship Motor Fuel	\$ 954,890.19				\$ 954,890.19
014	Capital Fund	\$ 25,200.81				\$ 25,200.81
015	Health Department	\$ 122,017.67	\$ 71,264.76	\$ 60,732.60	\$ 214,882.65	\$ 468,897.68
015	SCHD Capital Imp.			\$ 101,959.49		\$ 101,959.49
016	Animal Control	\$ 85,737.76				\$ 85,737.76
018	Brownfield Grant	\$ 580.43				\$ 580.43
020	Probation Services			\$ 388,066.18		\$ 388,066.18
021	ESDA	\$ 82,013.25				\$ 82,013.25
022	Document Storage	\$ 7,546.19				\$ 7,546.19
024	Mechanical Doc	\$ 59,845.26				\$ 59,845.26
025	Court Automation	\$ 67,031.60				\$ 67,031.60
029	Social Security	\$ 53,038.74				\$ 53,038.74
031	Insurance Fund	\$ 295,703.44				\$ 295,703.44
032	Liability Fund	\$ 69,220.08				\$ 69,220.08
033	IMRF	\$ 35,448.74				\$ 35,448.74
034	Law Library	\$ 12,798.04				\$ 12,798.04
036	Extension Ed			\$ 224.22		\$ 224.22
038	Mental Health	\$ 11,207.46				\$ 11,207.46
040	ETSB 911	\$ 786,160.06			\$ 1,020,829.13	\$ 1,806,989.19
041	Waste Management			\$ 11,662.45		\$ 11,662.45
042	GIS Fund	\$ 67,986.33				\$ 67,986.33
046	Treas Automation	\$ 97,914.47				\$ 97,914.47
047	Bond Set Aside			\$ 39,121.57		\$ 39,121.57
048	Highway Building	\$ 30,932.66				\$ 30,932.66
049	Mill Race Crossing	\$ 57,828.92				\$ 57,828.92
	<b>Totals</b>	<b>\$ 7,264,562.93</b>	<b>\$ 71,264.76</b>	<b>\$ 1,122,195.78</b>	<b>\$ 1,323,890.02</b>	<b>\$ 9,781,913.49</b>
	<i>difference vs last month</i>	<b>\$ (863,826.95)</b>	<b>\$ 6,492.48</b>	<b>\$ 3,773.69</b>	<b>\$ 310,206.57</b>	<b>\$ (543,354.21)</b>

**JUNE 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	
001	General Fund	\$ 2,342,131.49
002	Public Safety	\$ 288,813.01
003	Nursing	\$ 829,665.89
003	Nursing Center Bldg	\$ 520,429.27
005	Highway Fund	\$ 12,187.70
006	Matching Fund	\$ 151,865.87
007	County Bridge	\$ 63,567.30
008	Tship Bridge	\$ 439,618.48
009	County Motor Fuel	\$ 301,789.33
010	Township Motor Fuel	\$ 954,890.19
014	Capital Fund	\$ 25,200.81
015	Health Department	\$ 468,897.68
015	SCHD Capital Imp.	\$ 101,959.49
016	Animal Control	\$ 85,737.76
018	Brownfield Grant	\$ 580.43
020	Probation Services	\$ 388,066.18
021	ESDA	\$ 82,013.25
022	Document Storage	\$ 7,546.19
024	Mechanical Document	\$ 59,845.26
025	Court Automation	\$ 67,031.60
029	Social Security	\$ 53,038.74
031	Insurance Fund	\$ 295,703.44
032	Liability Fund	\$ 69,220.08
033	IMRF	\$ 35,448.74
034	Law Library	\$ 12,798.04
036	Extension Ed	\$ 224.22
038	Mental Health	\$ 11,207.46
040	ETSB 911	\$ 1,806,989.19
041	Waste Management	\$ 11,662.45
042	GIS Fund	\$ 67,986.33
046	Treasurer Automation	\$ 97,914.47
047	Bond Set Aside	\$ 39,121.57
048	Highway Building	\$ 30,932.66
049	Mill Race Crossing	\$ 57,828.92
	<b>Totals</b>	<b>\$ 9,781,913.49</b>

<b>Adjusted cash</b>
<b>\$ 2,687,131.49</b>
\$ 288,813.01
\$ 829,665.89
\$ 520,429.27
<b>\$ (52,812.30)</b>
<b>\$ 216,865.87</b>
\$ 63,567.30
\$ 439,618.48
\$ 301,789.33
\$ 954,890.19
\$ 25,200.81
\$ 468,897.68
\$ 101,959.49
\$ 85,737.76
\$ 580.43
\$ 388,066.18
\$ 82,013.25
\$ 7,546.19
\$ 59,845.26
\$ 67,031.60
\$ 53,038.74
\$ 295,703.44
\$ 69,220.08
<b>\$ (309,551.26)</b>
\$ 12,798.04
\$ 224.22
\$ 11,207.46
\$ 1,806,989.19
\$ 11,662.45
\$ 67,986.33
\$ 97,914.47
\$ 39,121.57
\$ 30,932.66
\$ 57,828.92
\$ 9,781,913.49

(interfund loan impact)  
 \*\$345,000 owed *from* IMRF  
*none*  
*none*  
*none*  
 \*\$65,000 owed *to* Matching Fund  
 \*\$65,000 owed *from* Highway Fund  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
 \*\$345,000 owed *to* General Fund  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*  
*none*

\$ 3,212,929.54	Not County Funds
\$ 523,465.23	Restricted Use County-Wide
\$ 986,098.77	Court-Directed and/or Elected Official Fee Accounts
\$ 653,450.85	Partially restricted by grant funding

\$ 5,375,944.39  
 55%