



**Financial Report
July 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 July 2019.

Sales & Income Tax Collections July 2019

1.0% Tax	\$	42,034.82
.25% Tax	\$	97,916.17
Public Safety Tax	\$	151,973.66
Income Tax	\$	134,358.13
Local Use Tax	\$	37,228.81
Total	\$	463,511.59

Stephanie Helms
Stephenson County Treasurer

JULY 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	6/30/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	7/31/19 BALANCE
001	GENERAL FUND	\$ 2,342,131.49	\$ 3,655,061.08	\$ 1,045,174.76	\$ 139.29	0.050%	\$ 4,952,157.10
002	PUBLIC SAFETY	\$ 288,813.01	\$ 152,073.66	\$ 208,712.08	\$ 5.42	0.050%	\$ 232,180.01
003	NURSING	\$ 741,487.65	\$ 749,035.99	\$ 517,140.72	\$ 18.46	0.050%	\$ 973,401.38
003	NURSING CNTR BLDG	\$ 520,429.27			\$ 442.01	1.000%	\$ 520,871.28
005	HIGHWAY	\$ 12,187.70	\$ 508,722.70	\$ 204,325.67	\$ 445.40	1.820%	\$ 317,030.13
006	MATCHING	\$ 151,865.87	\$ 168,777.57	\$ 20,570.28	\$ 447.38	1.820%	\$ 300,520.54
007	COUNTY BRIDGE	\$ 63,567.30	\$ 84,427.64	\$ 59,501.40	\$ 22.42	0.250%	\$ 88,515.96
008	TOWNSHIP BRIDGE	\$ 439,618.48			\$ 93.34	0.250%	\$ 439,711.82
009	COUNTY MOTOR FUEL	\$ 301,789.33	\$ 48,200.00	\$ 216,994.16	\$ 253.42	1.820%	\$ 133,248.59
010	TSHIP MOTOR FUEL	\$ 954,890.19	\$ 75,691.51	\$ 163,188.90	\$ 1,448.81	1.820%	\$ 868,841.61
014	CAPITAL FUND	\$ 25,200.81	\$ 230,000.00		\$ 25.21	0.250%	\$ 255,226.02
015	HEALTH DEPT	\$ 122,017.67	\$ 338,118.84	\$ 265,322.54	\$ 3.02	0.050%	\$ 194,816.99
015	HEALTH DEPT MM	\$ 60,732.60			\$51.58	1.000%	\$ 60,784.18
015	SCHD CAPITAL IMP.	\$ 101,959.49			\$ 86.59	1.000%	\$ 102,046.08
016	ANIMAL CONTROL	\$ 85,737.76	\$ 9,520.00	\$ 7,161.39	\$ 72.80	1.000%	\$ 88,169.17
018	BROWNFIELD GRANT	\$ 580.43			\$ 0.01	0.001%	\$ 580.44
020	PROBATION MM	\$ 388,066.18	\$ 7,833.65	\$ 3,734.22	\$ 333.10	1.000%	\$ 392,498.71
021	ESDA FUND	\$ 82,013.25	\$ 90,000.00	\$ 7,584.96	\$ 9.97	0.250%	\$ 164,438.26
022	DOCUMENT STORAGE	\$ 7,546.19	\$ 9,916.57	\$ 8,024.91	\$ 8.88	1.000%	\$ 9,446.73
024	MECHANICAL DOC.	\$ 59,845.26	\$ 5,224.15	\$ 627.62	\$ 118.40	2.150%	\$ 64,560.19
025	COURT AUTOMATION	\$ 67,031.60	\$ 9,884.40	\$ 5,596.46	\$ 60.96	1.000%	\$ 71,380.50
029	SOCIAL SECURITY	\$ 53,038.74	\$ 279,094.66	\$ 152,266.78	\$ 4.18	0.050%	\$ 179,870.80
031	INSURANCE FUND	\$ 295,703.44	\$ 364,728.77	\$ 402,062.00	\$ 486.31	1.820%	\$ 258,856.52
032	LIABILITY FUND	\$ 69,220.08	\$ 328,129.44	\$ 221,843.76	\$ 3.41	0.050%	\$ 175,509.17
033	IMRF FUND	\$ 35,448.74	\$ 449,807.67	\$ 138,237.43	\$ 527.43	1.820%	\$ 347,546.41
034	LAW LIBRARY	\$ 12,798.04	\$ 2,415.00	\$ 2,435.70	\$ 1.76	0.150%	\$ 12,779.10
036	EXTENSION ED MM	\$ 224.22	\$ 104,561.04		\$ 11.63	0.050%	\$ 104,796.89
038	MENTAL HEALTH	\$ 11,207.46	\$ 176,933.46		\$ 21.00	0.150%	\$ 188,161.92
040	ETSB 911	\$ 786,160.06	\$ 63,567.46	\$ 21,494.99	\$ 1,223.51	1.820%	\$ 829,456.04
041	WASTE MGMT MM	\$ 11,662.45			\$ 9.90	1.000%	\$ 11,672.35
042	GIS FUND	\$ 67,986.33	\$ 12,488.00	\$ 11,116.22	\$ 62.47	1.000%	\$ 69,420.58
046	TREAS AUTOMATION	\$ 97,914.47	\$ 1,599.99		\$ 16.77	0.200%	\$ 99,531.23
047	BOND SET-ASIDE MM	\$ 39,121.57	\$ 294,375.00	\$ 288,750.00	\$ 24.09	1.000%	\$ 44,770.66
048	HIGHWAY DEPT BLDG	\$ 30,932.66	\$ 150,000.00	\$ 150,000.00	\$ 75.78	2.150%	\$ 31,008.44
049	MILL RACE CROSSING	\$ 57,828.92	\$ 132,149.04	\$ 25,000.00	\$ 248.60	1.820%	\$ 165,226.56
		\$ 8,386,758.71	\$ 8,502,337.29	\$ 4,146,866.95	\$ 6,803.31		\$ 12,749,032.36

difference vs. last month: **\$ 4,362,273.65**

JULY 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD ^	***025	\$ 102,684.65	\$ 104,889.36	2.13%	6/27/2020
912 CD ^	***024	\$ 100,000.00	\$ 101,789.35	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	\$ 70,445.48	1.35%	10/1/2019
Health Dept CD	***000	\$ 68,530.54	\$ 70,798.95	1.35%	10/6/2019
SNC Res CD	***615	\$ 85,811.00	\$ 88,178.24	1.20%	12/10/2019
TOTALS		\$ 1,299,904.11	\$ 1,324,907.39		

^ = CORRECTED CD NUMBER

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	\$ 140,000.00	\$ 8,750.00	\$ 140,000.00	\$ 4,550.00	\$ 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	\$ 140,000.00	\$ 176,793.06	\$ 7,562,820.73	\$ 1,943,021.29	\$ 19,927,733.47

Jail = 64.3% paid

Highway= 85.6% 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 = 52.3%, 47.7% outstanding

JULY 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	\$ 4,952,157.10				\$ 4,952,157.10
002	Public Safety	\$ 232,180.01				\$ 232,180.01
003	Nursing	\$ 973,401.38			\$ 88,178.24	\$ 1,061,579.62
003	Nursing Center Bldg			\$ 520,871.28		\$ 520,871.28
005	Highway Fund	\$ 317,030.13				\$ 317,030.13
006	Matching Fund	\$ 300,520.54				\$ 300,520.54
007	County Bridge	\$ 88,515.96				\$ 88,515.96
008	Tship Bridge	\$ 439,711.82				\$ 439,711.82
009	County Motor Fuel	\$ 133,248.59				\$ 133,248.59
010	Tship Motor Fuel	\$ 868,841.61				\$ 868,841.61
014	Capital Fund	\$ 255,226.02				\$ 255,226.02
015	Health Department	\$ 194,816.99	\$ 61,588.57	\$ 60,784.18	\$ 215,356.45	\$ 532,546.19
015	SCHD Capital Imp.			\$ 102,046.08		\$ 102,046.08
016	Animal Control	\$ 88,169.17				\$ 88,169.17
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 392,498.71		\$ 392,498.71
021	ESDA	\$ 164,438.26				\$ 164,438.26
022	Document Storage	\$ 9,446.73				\$ 9,446.73
024	Mechanical Doc	\$ 64,560.19				\$ 64,560.19
025	Court Automation	\$ 71,380.50				\$ 71,380.50
029	Social Security	\$ 179,870.80				\$ 179,870.80
031	Insurance Fund	\$ 258,856.52				\$ 258,856.52
032	Liability Fund	\$ 175,509.17				\$ 175,509.17
033	IMRF	\$ 347,546.41				\$ 347,546.41
034	Law Library	\$ 12,779.10				\$ 12,779.10
036	Extension Ed			\$ 104,796.89		\$ 104,796.89
038	Mental Health	\$ 188,161.92				\$ 188,161.92
040	ETSB 911	\$ 829,456.04			\$ 1,021,372.70	\$ 1,850,828.74
041	Waste Management			\$ 11,672.35		\$ 11,672.35
042	GIS Fund	\$ 69,420.58				\$ 69,420.58
046	Treas Automation	\$ 99,531.23				\$ 99,531.23
047	Bond Set Aside			\$ 44,770.66		\$ 44,770.66
048	Highway Building	\$ 31,008.44				\$ 31,008.44
049	Mill Race Crossing	\$ 165,226.56				\$ 165,226.56
	Totals	\$ 11,511,592.21	\$ 61,588.57	\$ 1,237,440.15	\$ 1,324,907.39	\$ 14,135,528.32
	<i>difference vs last month</i>	\$ 4,247,029.28	\$ (9,676.19)	\$ 115,244.37	\$ 1,017.37	\$ 4,353,614.83

JULY 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	
001	General Fund	\$ 4,952,157.10	\$ 5,297,157.10	(interfund loan impact) *\$345,000 owed from IMRF
002	Public Safety	\$ 232,180.01	\$ 232,180.01	none
003	Nursing	\$ 1,061,579.62	\$ 1,061,579.62	none
003	Nursing Center Bldg	\$ 520,871.28	\$ 520,871.28	none
005	Highway Fund	\$ 317,030.13	\$ 252,030.13	*\$65,000 owed to Matching Fund
006	Matching Fund	\$ 300,520.54	\$ 365,520.54	*\$65,000 owed from Highway Fund
007	County Bridge	\$ 88,515.96	\$ 88,515.96	none
008	Tship Bridge	\$ 439,711.82	\$ 439,711.82	none
009	County Motor Fuel	\$ 133,248.59	\$ 133,248.59	none
010	Township Motor Fuel	\$ 868,841.61	\$ 868,841.61	none
014	Capital Fund	\$ 255,226.02	\$ 255,226.02	none
015	Health Department	\$ 532,546.19	\$ 532,546.19	none
015	SCHD Capital Imp.	\$ 102,046.08	\$ 102,046.08	none
016	Animal Control	\$ 88,169.17	\$ 88,169.17	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 392,498.71	\$ 392,498.71	none
021	ESDA	\$ 164,438.26	\$ 164,438.26	none
022	Document Storage	\$ 9,446.73	\$ 9,446.73	none
024	Mechanical Document	\$ 64,560.19	\$ 64,560.19	none
025	Court Automation	\$ 71,380.50	\$ 71,380.50	none
029	Social Security	\$ 179,870.80	\$ 179,870.80	none
031	Insurance Fund	\$ 258,856.52	\$ 258,856.52	none
032	Liability Fund	\$ 175,509.17	\$ 175,509.17	none
033	IMRF	\$ 347,546.41	\$ 2,546.41	*\$345,000 owed to General Fund
034	Law Library	\$ 12,779.10	\$ 12,779.10	none
036	Extension Ed	\$ 104,796.89	\$ 104,796.89	none
038	Mental Health	\$ 188,161.92	\$ 188,161.92	none
040	ETSB 911	\$ 1,850,828.74	\$ 1,850,828.74	none
041	Waste Management	\$ 11,672.35	\$ 11,672.35	none
042	GIS Fund	\$ 69,420.58	\$ 69,420.58	none
046	Treasurer Automation	\$ 99,531.23	\$ 99,531.23	none
047	Bond Set Aside	\$ 44,770.66	\$ 44,770.66	none
048	Highway Building	\$ 31,008.44	\$ 31,008.44	none
049	Mill Race Crossing	\$ 165,226.56	\$ 165,226.56	none
	Totals	\$ 14,135,528.32	\$ 14,135,528.32	none

\$ 3,452,340.98	Not County Funds
\$ 1,037,562.00	Restricted Use County-Wide
\$ 1,419,829.28	Court-Directed and/or Elected Official Fee Accounts
\$ 799,610.97	Partially restricted by grant funding

\$ 6,709,343.23
47%