



**Financial Report  
AUGUST 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 AUGUST 2019.

Sales & Income Tax Collections AUGUST 2019

1.0% Tax	\$	42,535.96
.25% Tax	\$	104,460.48
Public Safety Tax	\$	165,516.63
Income Tax	\$	96,312.05
Local Use Tax	\$	37,389.66
<b>Total</b>	<b>\$</b>	<b>446,214.78</b>

Stephanie Helms  
Stephenson County Treasurer

**AUG 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	7/31/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	8/31/19 BALANCE
001	GENERAL FUND	\$ 4,952,157.10	\$ 560,405.19	\$ 1,171,740.12	\$ 3,812.19	0.050%	\$ 4,344,634.36
002	PUBLIC SAFETY	\$ 232,180.01	\$ 166,616.63	\$ 122,915.46	\$ 2.19	0.050%	\$ 275,883.37
003	NURSING	\$ 973,401.38	\$ 322,383.58	\$ 527,165.55	\$ 6.52	0.050%	\$ 768,625.93
003	NURSING CNTR BLDG	\$ 520,871.28			\$ 442.38	1.000%	\$ 521,313.66
005	HIGHWAY	\$ 317,030.13	\$ 65,880.08	\$ 58,100.89	\$ 446.74	1.690%	\$ 325,256.06
006	MATCHING	\$ 300,520.54	\$ 4,413.14	\$ 14,764.27	\$ 430.01	1.690%	\$ 290,599.42
007	COUNTY BRIDGE	\$ 88,515.96	\$ 2,207.59	\$ 23,056.11	\$ 13.89	0.150%	\$ 67,681.33
008	TOWNSHIP BRIDGE	\$ 439,711.82			\$ 77.70	0.150%	\$ 439,789.52
009	COUNTY MOTOR FUEL	\$ 133,248.59	\$ 60,247.29	\$ 92,604.89	\$ 158.64	1.690%	\$ 101,049.63
010	TSHIP MOTOR FUEL	\$ 868,841.61	\$ 94,611.73	\$ 161,357.25	\$ 1,207.19	1.690%	\$ 803,303.28
014	CAPITAL FUND	\$ 255,226.02		\$ 102,073.00	\$ 37.48	0.200%	\$ 153,190.50
015	HEALTH DEPT	\$ 194,816.99	\$ 103,170.12	\$ 276,584.70	\$ 0.68	0.050%	\$ 21,403.09
015	HEALTH DEPT MM	\$ 60,784.18			\$51.63	1.000%	\$ 60,835.81
015	SCHD CAPITAL IMP.	\$ 102,046.08			\$ 86.67	1.000%	\$ 102,132.75
016	ANIMAL CONTROL	\$ 88,169.17	\$ 9,418.00	\$ 6,905.32	\$ 76.39	1.000%	\$ 90,758.24
018	BROWNFIELD GRANT	\$ 580.44				0.001%	\$ 580.44
020	PROBATION MM	\$ 392,498.71	\$ 6,059.65	\$ 8,527.37	\$ 332.47	1.000%	\$ 390,363.46
021	ESDA FUND	\$ 164,438.26		\$ 6,423.06	\$ 31.30	0.200%	\$ 158,046.50
022	DOCUMENT STORAGE	\$ 9,446.73	\$ 19,579.36	\$ 10,400.62	\$ 12.97	1.000%	\$ 18,638.44
024	MECHANICAL DOC.	\$ 64,560.19	\$ 4,664.25	\$ 651.98	\$ 117.85	1.990%	\$ 68,690.31
025	COURT AUTOMATION	\$ 71,380.50	\$ 7,314.09	\$ 5,946.46	\$ 61.55	1.000%	\$ 72,809.68
029	SOCIAL SECURITY	\$ 179,870.80	\$ 102,664.80	\$ 156,400.24	\$ 1.24	0.050%	\$ 126,136.60
031	INSURANCE FUND	\$ 258,856.52	\$ 363,272.33	\$ 397,480.50	\$ 418.75	1.690%	\$ 225,067.10
032	LIABILITY FUND	\$ 175,509.17	\$ 20,878.01	\$ 58,051.01	\$ 1.28	0.050%	\$ 138,337.45
033	IMRF FUND	\$ 347,546.41	\$ 79,510.87	\$ 139,819.77	\$ 478.42	1.690%	\$ 287,715.93
034	LAW LIBRARY	\$ 12,779.10	\$ 1,648.00	\$ 3,035.70	\$ 1.36	0.100%	\$ 11,392.76
036	EXTENSION ED MM	\$ 104,796.89	\$ 2,734.03		\$ 13.65	0.050%	\$ 107,544.57
038	MENTAL HEALTH	\$ 188,161.92	\$ 4,626.39	\$ 192,763.00	\$ 13.30	0.050%	\$ 38.61
040	ETSB 911	\$ 829,456.04	\$ 63,083.74	\$ 100,661.78	\$ 1,126.22	1.690%	\$ 793,004.22
041	WASTE MGMT MM	\$ 11,672.35			\$ 9.92	1.000%	\$ 11,682.27
042	GIS FUND	\$ 69,420.58	\$ 11,650.00	\$ 20,916.31	\$ 56.91	1.000%	\$ 60,211.18
046	TREAS AUTOMATION	\$ 99,531.23	\$ 565.00	\$ 136.08	\$ 15.16	0.150%	\$ 99,975.31
047	BOND SET-ASIDE MM	\$ 44,770.66	\$ 425,000.00		\$ 30.89	0.200%	\$ 469,801.55
048	HIGHWAY DEPT BLDG	\$ 31,008.44			\$ 53.20	1.990%	\$ 31,061.64
049	MILL RACE CROSSING	\$ 165,226.56	\$ 5,562.08		\$ 247.99	1.690%	\$ 171,036.63
		<b>\$ 12,749,032.36</b>	<b>\$ 2,508,165.95</b>	<b>\$ 3,658,481.44</b>	<b>\$ 9,874.73</b>		<b>\$ 11,608,591.60</b>

difference vs. last month: **\$ (1,140,440.76)**

**AUG 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 ^	***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
<b>TOTALS</b>		<b>\$ 1,299,904.11</b>	<b>\$ 1,324,907.39</b>		

^ = CORRECTED CD NUMBER

<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	\$ 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
<b>TOTALS</b>	<b>\$ 140,000.00</b>	<b>\$ 176,793.06</b>	<b>\$ 7,562,820.73</b>	<b>\$ 1,943,021.29</b>	<b>\$ 19,927,733.47</b>

*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***

**AUG 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	\$ 4,344,634.36				\$ 4,344,634.36
002	Public Safety	\$ 275,883.37				\$ 275,883.37
003	Nursing	\$ 768,625.93			\$ 88,178.24	\$ 856,804.17
003	Nursing Center Bldg			\$ 521,313.66		\$ 521,313.66
005	Highway Fund	\$ 325,256.06				\$ 325,256.06
006	Matching Fund	\$ 290,599.42				\$ 290,599.42
007	County Bridge	\$ 67,681.33				\$ 67,681.33
008	Tship Bridge	\$ 439,789.52				\$ 439,789.52
009	County Motor Fuel	\$ 101,049.63				\$ 101,049.63
010	Tship Motor Fuel	\$ 803,303.28				\$ 803,303.28
014	Capital Fund	\$ 153,190.50				\$ 153,190.50
015	Health Department	\$ 21,403.09	\$ 66,127.00	\$ 60,835.81	\$ 215,356.45	\$ 363,722.35
015	SCHD Capital Imp.			\$ 102,132.75		\$ 102,132.75
016	Animal Control	\$ 90,758.24				\$ 90,758.24
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 390,363.46		\$ 390,363.46
021	ESDA	\$ 158,046.50				\$ 158,046.50
022	Document Storage	\$ 18,638.44				\$ 18,638.44
024	Mechanical Doc	\$ 68,690.31				\$ 68,690.31
025	Court Automation	\$ 72,809.68				\$ 72,809.68
029	Social Security	\$ 126,136.60				\$ 126,136.60
031	Insurance Fund	\$ 225,067.10				\$ 225,067.10
032	Liability Fund	\$ 138,337.45				\$ 138,337.45
033	IMRF	\$ 287,715.93				\$ 287,715.93
034	Law Library	\$ 11,392.76				\$ 11,392.76
036	Extension Ed			\$ 107,544.57		\$ 107,544.57
038	Mental Health	\$ 38.61				\$ 38.61
040	ETSB 911	\$ 793,004.22			\$ 1,021,372.70	\$ 1,814,376.92
041	Waste Management			\$ 11,682.27		\$ 11,682.27
042	GIS Fund	\$ 60,211.18				\$ 60,211.18
046	Treas Automation	\$ 99,975.31				\$ 99,975.31
047	Bond Set Aside			\$ 469,801.55		\$ 469,801.55
048	Highway Building	\$ 31,061.64				\$ 31,061.64
049	Mill Race Crossing	\$ 171,036.63				\$ 171,036.63
	<b>Totals</b>	<b>\$ 9,944,917.53</b>	<b>\$ 66,127.00</b>	<b>\$ 1,663,674.07</b>	<b>\$ 1,324,907.39</b>	<b>\$ 12,999,625.99</b>
	<i>difference vs last month</i>	<b>\$ (1,566,674.68)</b>	<b>\$ 4,538.43</b>	<b>\$ 426,233.92</b>	<b>\$ -</b>	<b>\$ (1,135,902.33)</b>

**AUG 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	
001	General Fund	\$ 4,344,634.36	<b>\$ 4,689,634.36</b>	(interfund loan impact) *\$345,000 owed from IMRF
002	Public Safety	\$ 275,883.37	\$ 275,883.37	none
003	Nursing	\$ 856,804.17	\$ 856,804.17	none
003	Nursing Center Bldg	\$ 521,313.66	\$ 521,313.66	none
005	Highway Fund	\$ 325,256.06	<b>\$ 260,256.06</b>	*\$65,000 owed to Matching Fund
006	Matching Fund	\$ 290,599.42	<b>\$ 355,599.42</b>	*\$65,000 owed from Highway Fund
007	County Bridge	\$ 67,681.33	\$ 67,681.33	none
008	Tship Bridge	\$ 439,789.52	\$ 439,789.52	none
009	County Motor Fuel	\$ 101,049.63	\$ 101,049.63	none
010	Township Motor Fuel	\$ 803,303.28	\$ 803,303.28	none
014	Capital Fund	\$ 153,190.50	\$ 153,190.50	none
015	Health Department	\$ 363,722.35	\$ 363,722.35	none
015	SCHD Capital Imp.	\$ 102,132.75	\$ 102,132.75	none
016	Animal Control	\$ 90,758.24	\$ 90,758.24	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 390,363.46	\$ 390,363.46	none
021	ESDA	\$ 158,046.50	\$ 158,046.50	none
022	Document Storage	\$ 18,638.44	\$ 18,638.44	none
024	Mechanical Document	\$ 68,690.31	\$ 68,690.31	none
025	Court Automation	\$ 72,809.68	\$ 72,809.68	none
029	Social Security	\$ 126,136.60	\$ 126,136.60	none
031	Insurance Fund	\$ 225,067.10	\$ 225,067.10	none
032	Liability Fund	\$ 138,337.45	\$ 138,337.45	none
033	IMRF	\$ 287,715.93	<b>\$ (57,284.07)</b>	*\$345,000 owed to General Fund
034	Law Library	\$ 11,392.76	\$ 11,392.76	none
036	Extension Ed	\$ 107,544.57	\$ 107,544.57	none
038	Mental Health	\$ 38.61	\$ 38.61	none
040	ETSB 911	\$ 1,814,376.92	\$ 1,814,376.92	none
041	Waste Management	\$ 11,682.27	\$ 11,682.27	none
042	GIS Fund	\$ 60,211.18	\$ 60,211.18	none
046	Treasurer Automation	\$ 99,975.31	\$ 99,975.31	none
047	Bond Set Aside	\$ 469,801.55	\$ 469,801.55	none
048	Highway Building	\$ 31,061.64	\$ 31,061.64	none
049	Mill Race Crossing	\$ 171,036.63	\$ 171,036.63	none
	<b>Totals</b>	<b>\$ 12,999,625.99</b>	<b>\$ 12,999,625.99</b>	none

\$ 3,165,052.90	Not County Funds
\$ 1,278,120.27	Restricted Use County-Wide
\$ 1,378,098.99	Court-Directed and/or Elected Official Fee Accounts
\$ 624,482.04	Partially restricted by grant funding

\$ 6,445,754.20  
50%