



**Financial Report  
November 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 November 2019.

Sales & Income Tax Collections November 2019

1.0% Tax	\$ 33,281.58
.25% Tax	\$ 102,853.60
Public Safety Tax	\$ 156,073.59
Income Tax	\$ 99,259.26
Local Use Tax	\$ 37,437.53
<b>TOTAL</b>	<b>\$428,905.56</b>

Stephanie Helms  
Stephenson County Treasurer

**NOV 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	10/31/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	11/30/19 BALANCE
001	GENERAL FUND	\$ 4,235,519.21	\$ 792,795.64	\$ 897,725.64	\$ 69.90	0.05%	\$ 4,130,659.11
002	PUBLIC SAFETY	\$ 490,531.18	\$ 156,073.59	\$ 179,809.94	\$ 3.67	0.05%	\$ 466,798.50
003	NURSING	\$ 628,829.68	\$ 389,927.60	\$ 464,982.54	\$ 4.58	0.05%	\$ 553,779.32
003	NURSING CNTR BLDG	\$ 522,185.26			\$ 429.20	1.00%	\$ 522,614.46
005	HIGHWAY	\$ 431,437.38	\$ 182,789.46	\$ 96,085.97	\$ 491.29	1.29%	\$ 518,632.16
006	MATCHING	\$ 268,994.46	\$ 11,000.36	\$ 76,140.71	\$ 254.51	1.29%	\$ 204,108.62
007	COUNTY BRIDGE	\$ 557,261.57	\$ 188,722.68	\$ 166,599.52	\$ 63.63	0.15%	\$ 579,448.36
008	TOWNSHIP BRIDGE	\$ 184,243.45		\$ 183,219.99	\$ 8.41	0.15%	\$ 1,031.87
009	COUNTY MOTOR FUEL	\$ 117,688.86	\$ 86,385.83	\$ 91,880.74	\$ 130.15	1.29%	\$ 112,324.10
010	TSHIP MOTOR FUEL	\$ 823,943.17	\$ 135,650.75	\$ 686,503.85	\$ 536.52	1.29%	\$ 273,626.59
014	CAPITAL FUND	\$ 153,928.56		\$ 6,500.00	\$ 24.62	0.20%	\$ 147,453.18
015	HEALTH DEPT	\$ 200,412.52	\$ 231,259.67	\$ 300,828.27	\$ 1.06	0.05%	\$ 130,844.98
015	HEALTH DEPT MM	\$ 10,876.60	\$ 50,000.00		\$34.96	1.00%	\$ 60,911.56
015	SCHD CAPITAL IMP.	\$ 25,279.16			\$ 20.78	1.00%	\$ 25,299.94
016	ANIMAL CONTROL	\$ 90,269.34	\$ 6,787.00	\$ 13,456.71	\$ 68.43	1.00%	\$ 83,668.06
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 351,440.72	\$ 10,500.81	\$ 2,440.05	\$ 295.06	1.00%	\$ 359,796.54
021	ESDA FUND	\$ 140,090.49	\$ 7,405.75	\$ 14,116.95	\$ 22.74	0.20%	\$ 133,402.03
022	DOCUMENT STORAGE	\$ 18,289.54	\$ 11,502.37	\$ 7,903.05	\$ 19.22	1.00%	\$ 21,908.08
024	MECHANICAL DOC.	\$ 77,291.53	\$ 4,996.10	\$ 716.00	\$ 106.56	1.52%	\$ 81,678.19
025	COURT AUTOMATION	\$ 59,557.16	\$ 11,816.24	\$ 10,096.46	\$ 52.81	1.00%	\$ 61,329.75
029	SOCIAL SECURITY	\$ 126,601.80	\$ 129,590.26	\$ 163,026.50	\$ 1.11	0.05%	\$ 93,166.67
031	INSURANCE FUND	\$ 223,883.40	\$ 430,495.52	\$ 408,240.00	\$ 318.61	1.29%	\$ 246,457.53
032	LIABILITY FUND	\$ 335,776.43	\$ 21,289.58	\$ 113,410.73	\$ 2.15	0.05%	\$ 243,657.43
033	IMRF	\$ 493,747.55	\$ 110,962.16	\$ 167,049.73	\$ 529.34	1.29%	\$ 438,189.32
034	LAW LIBRARY	\$ 10,673.37	\$ 2,575.00	\$ 2,435.70	\$ 0.93	0.10%	\$ 10,813.60
036	EXTENSION ED MM	\$ 179,151.16	\$ 6,814.89	\$ 18,100.00	\$ 21.65	0.05%	\$ 167,887.70
038	MENTAL HEALTH	\$ 119,162.25	\$ 11,531.92		\$ 15.58	0.15%	\$ 130,709.75
040	ETSB 911	\$ 822,021.28	\$ 2,012.28	\$ 19,815.18	\$ 898.31	1.29%	\$ 805,116.69
041	WASTE MGMT	\$ 32.00			\$ 0.03	1.00%	\$ 32.03
042	GIS FUND	\$ 59,866.61	\$ 13,000.00	\$ 6,316.13	\$ 55.93	1.00%	\$ 66,606.41
046	TREAS AUTOMATION	\$ 101,531.71	\$ 2,200.00	\$ 2,530.75	\$ 16.76	0.20%	\$ 101,217.72
047	BOND SET-ASIDE MM	\$ 1,283,468.30		\$ 992,941.73	\$ 186.09	0.20%	\$ 290,712.66
048	HIGHWAY DEPT BLDG	\$ 31,159.76			\$ 40.57	1.29%	\$ 31,200.33
049	MILL RACE CROSSING	\$ 91,341.08	\$ 6,502.23		\$ 105.44	1.29%	\$ 97,948.75
		<b>\$ 13,267,066.98</b>	<b>\$ 3,014,587.69</b>	<b>\$ 5,092,872.84</b>	<b>\$ 4,830.60</b>		<b>\$ 11,193,612.43</b>

difference vs. last month: **\$ (2,073,454.55)**

**NOV 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	\$ 105,452.49	2.13%	6/27/2020
912 CD ^	***024	\$ 100,000.00	\$ 102,335.83	2.13%	3/9/2020
911 CD	*** 673	\$ 150,000.00	\$ 154,067.45	1.35%	9/26/2021
911 CD	*** 681	\$ 104,931.60	\$ 107,829.10	2.15%	9/26/2020
911 CD	***645	\$ 150,000.00	\$ 152,800.81	2.48%	6/18/2020
911 CD	***653	\$ 100,000.00	\$ 102,387.51	1.36%	12/18/2019
911 CD ^	***026	\$ 150,000.00	\$ 150,843.12	2.23%	12/3/2020
911 CD ^	***027	\$ 150,000.00	\$ 150,937.64	2.48%	6/3/2021
Health Dept CD	***667	\$ 69,757.92	\$ 74,509.91	2.15%	9/22/2020
Health Dept CD	*** 019	\$ 68,188.40	\$ 70,685.19	1.65%	10/1/2020
Health Dept CD	***000	\$ 68,530.54	\$ 71,039.86	1.65%	10/6/2020
SNC Res CD	***615	\$ 85,811.00	\$ 88,444.95	1.20%	12/10/2019
<b>TOTALS</b>		<b>\$ 1,299,904.11</b>	<b>\$ 1,331,333.86</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	\$ 594,898.68	\$ 97,098.60	\$ 2,567,922.05	\$ 200,067.03	\$ 9,577,970.84
02000 Highway	\$ 140,000.00	\$ 8,750.00	\$ 140,000.00	\$ 4,550.00	\$ 1,006,063.06
4711 Mill Race 1	\$ 230,000.00	\$ 178,168.76	\$ 2,715,000.00	\$ 903,198.84	\$ 6,880,737.13
4710 Mill Race 2		\$ 60,818.76	\$ 1,315,000.00	\$ 667,162.36	\$ 2,462,962.44
<b>TOTALS</b>	<b>\$ 370,000.00</b>	<b>\$ 344,836.12</b>	<b>\$ 6,737,922.05</b>	<b>\$ 1,774,978.23</b>	<b>\$ 19,927,733.47</b>

*Jail = 71.1% paid*

*Highway= 85.6% paid*

*Mill Race 1 = 47.4% paid, Mill Race 2 = 19.5% paid (no principal due on Mill Race 2 until 2028)*

***Total indebtedness repaid = 57.2%, 42.8% outstanding***

**NOV 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	\$ 4,130,659.11				\$ 4,130,659.11
002	Public Safety	\$ 466,798.50				\$ 466,798.50
003	Nursing	\$ 553,779.32			\$ 88,444.95	\$ 642,224.27
003	Nursing Center Bldg			\$ 522,614.46		\$ 522,614.46
005	Highway Fund	\$ 518,632.16				\$ 518,632.16
006	Matching Fund	\$ 204,108.62				\$ 204,108.62
007	County Bridge	\$ 579,448.36				\$ 579,448.36
008	Tship Bridge	\$ 1,031.87				\$ 1,031.87
009	County Motor Fuel	\$ 112,324.10				\$ 112,324.10
010	Tship Motor Fuel	\$ 273,626.59				\$ 273,626.59
014	Capital Fund	\$ 147,453.18				\$ 147,453.18
015	Health Department	\$ 130,844.98	\$ 68,121.59	\$ 60,911.56	\$ 216,234.96	\$ 476,113.09
015	SCHD Capital Imp.			\$ 25,299.94		\$ 25,299.94
016	Animal Control	\$ 83,668.06				\$ 83,668.06
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 359,796.54		\$ 359,796.54
021	ESDA	\$ 133,402.03				\$ 133,402.03
022	Document Storage	\$ 21,908.08				\$ 21,908.08
024	Mechanical Doc	\$ 81,678.19				\$ 81,678.19
025	Court Automation	\$ 61,329.75				\$ 61,329.75
029	Social Security	\$ 93,166.67				\$ 93,166.67
031	Insurance Fund	\$ 246,457.53				\$ 246,457.53
032	Liability	\$ 243,657.43				\$ 243,657.43
033	IMRF	\$ 438,189.32				\$ 438,189.32
034	Law Library	\$ 10,813.60				\$ 10,813.60
036	Extension Ed			\$ 167,887.70		\$ 167,887.70
038	Mental Health	\$ 130,709.75				\$ 130,709.75
040	ETSB 911	\$ 805,116.69			\$ 1,026,653.95	\$ 1,831,770.64
041	Waste Management			\$ 32.03		\$ 32.03
042	GIS Fund	\$ 66,606.41				\$ 66,606.41
046	Treas Automation	\$ 101,217.72				\$ 101,217.72
047	Bond Set Aside			\$ 290,712.66		\$ 290,712.66
048	Highway Building	\$ 31,200.33				\$ 31,200.33
049	Mill Race Crossing	\$ 97,948.75				\$ 97,948.75
	<b>Totals</b>	<b>\$ 9,766,357.54</b>	<b>\$ 68,121.59</b>	<b>\$ 1,427,254.89</b>	<b>\$ 1,331,333.86</b>	<b>\$ 12,593,067.88</b>
	<i>difference vs last month</i>	<b>\$ (1,128,276.24)</b>	<b>\$ 4,571.43</b>	<b>\$ (945,178.31)</b>	<b>\$ 3,646.19</b>	<b>\$ (2,065,416.93)</b>

**NOV 2019**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Actual Cash</b>	<b>Adjusted Cash</b>	<b>(interfund loan impact)</b>
001	General Fund	\$ 4,130,659.11	<b>\$ 4,390,659.11</b>	\$260,000 owed <i>from</i> IMRF
002	Public Safety	\$ 466,798.50	\$ 466,798.50	none
003	Nursing	\$ 642,224.27	\$ 642,224.27	none
003	Nursing Center Bldg	\$ 522,614.46	\$ 522,614.46	none
005	Highway Fund	\$ 518,632.16	\$ 518,632.16	none
006	Matching Fund	\$ 204,108.62	\$ 204,108.62	none
007	County Bridge	\$ 579,448.36	\$ 579,448.36	none
008	Tship Bridge	\$ 1,031.87	\$ 1,031.87	none
009	County Motor Fuel	\$ 112,324.10	\$ 112,324.10	none
010	Township Motor Fuel	\$ 273,626.59	\$ 273,626.59	none
014	Capital Fund	\$ 147,453.18	\$ 147,453.18	none
015	Health Department	\$ 476,113.09	\$ 476,113.09	none
015	SCHD Capital Imp.	\$ 25,299.94	\$ 25,299.94	none
016	Animal Control	\$ 83,668.06	\$ 83,668.06	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 359,796.54	\$ 359,796.54	none
021	ESDA	\$ 133,402.03	\$ 133,402.03	none
022	Document Storage	\$ 21,908.08	\$ 21,908.08	none
024	Mechanical Document	\$ 81,678.19	\$ 81,678.19	none
025	Court Automation	\$ 61,329.75	\$ 61,329.75	none
029	Social Security	\$ 93,166.67	\$ 93,166.67	none
031	Insurance Fund	\$ 246,457.53	\$ 246,457.53	none
032	Liability Fund	\$ 243,657.43	\$ 243,657.43	none
033	IMRF	\$ 438,189.32	<b>\$ 178,189.32</b>	\$260,000 owed <i>to</i> General Fund
034	Law Library	\$ 10,813.60	\$ 10,813.60	none
036	Extension Ed	\$ 167,887.70	\$ 167,887.70	none
038	Mental Health	\$ 130,709.75	\$ 130,709.75	none
040	ETSB 911	\$ 1,831,770.64	\$ 1,831,770.64	none
041	Waste Management	\$ 32.03	\$ 32.03	none
042	GIS Fund	\$ 66,606.41	\$ 66,606.41	none
046	Treasurer Automation	\$ 101,217.72	\$ 101,217.72	none
047	Bond Set Aside	\$ 290,712.66	\$ 290,712.66	none
048	Highway Building	\$ 31,200.33	\$ 31,200.33	none
049	Mill Race Crossing	\$ 97,948.75	\$ 97,948.75	none
	<b>Totals</b>	<b>\$ 12,593,067.88</b>	<b>\$ 12,593,067.88</b>	none

\$ 2,405,026.55	Not County Funds
\$ 1,343,383.94	Restricted Use County-Wide
\$ 1,939,683.80	Court-Directed and/or Elected Official Fee Accounts
\$ 635,395.50	Partially restricted by grant funding

\$ 6,323,489.79  
50.21%