



**Financial Report
December 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 December 2019.

Sales & Income Tax Collections December 2019

1.0% Tax	\$ 32,154.28
.25% Tax	\$ 92,766.29
Public Safety Tax	\$ 142,856.91
Income Tax	\$ 93,795.72
Local Use Tax	\$ 41,929.63
TOTAL	\$403,502.83

Stephanie Helms
Stephenson County Treasurer

DEC 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	11/30/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	12/31/2019
001	GENERAL FUND	\$ 4,130,659.11	\$ 477,998.20	\$ 864,726.05	\$ 67.76	0.05%	\$ 3,743,999.02
002	PUBLIC SAFETY	\$ 466,798.50	\$ 146,131.01	\$ 297,212.84	\$ 3.59	0.05%	\$ 315,720.26
*003	NURSING	\$ 603,284.63	\$ 495,729.65	\$ 554,779.35	\$ 4.98	0.05%	\$ 544,239.91
003	NURSING CNTR BLDG	\$ 522,614.46	\$ 88,709.56		\$ 492.47	1.00%	\$ 611,816.49
005	HIGHWAY	\$ 518,632.16	\$ 45,670.90	\$ 124,674.00	\$ 524.31	1.33%	\$ 440,153.37
006	MATCHING	\$ 204,108.62		\$ 26,427.06	\$ 217.58	1.33%	\$ 177,899.14
007	COUNTY BRIDGE	\$ 579,448.36		\$ 19,346.14	\$ 72.59	0.15%	\$ 560,174.81
008	TOWNSHIP BRIDGE	\$ 1,031.87			\$ 0.13	0.15%	\$ 1,032.00
009	COUNTY MOTOR FUEL	\$ 112,324.10	\$ 138,700.58	\$ 77,567.76	\$ 186.02	1.33%	\$ 173,642.94
010	TSHIP MOTOR FUEL	\$ 273,626.59	\$ 226,742.20	\$ 64,328.79	\$ 413.20	1.29%	\$ 436,453.20
014	CAPITAL FUND	\$ 147,453.18		\$ 15,349.00	\$ 23.79	0.20%	\$ 132,127.97
015	HEALTH DEPT	\$ 130,844.98	\$ 436,609.68	\$ 271,103.29	\$ 2.14	0.05%	\$ 296,353.51
015	HEALTH DEPT MM	\$ 60,911.56			\$51.74	1.00%	\$ 60,963.30
015	SCHD CAPITAL IMP.	\$ 25,299.94			\$ 21.48	1.00%	\$ 25,321.42
016	ANIMAL CONTROL	\$ 83,668.06	\$ 3,703.00	\$ 7,791.72	\$ 69.13	1.00%	\$ 79,648.47
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 359,796.54	\$ 7,058.30	\$ 6,566.28	\$ 307.60	1.00%	\$ 360,596.16
021	ESDA FUND	\$ 133,402.03	\$ 97.98	\$ 6,833.21	\$ 22.11	0.20%	\$ 126,688.91
022	DOCUMENT STORAGE	\$ 21,908.08	\$ 9,255.33	\$ 7,866.36	\$ 22.13	1.00%	\$ 23,319.18
024	MECHANICAL DOC.	\$ 81,678.19	\$ 5,091.75	\$ 27,488.14	\$ 96.50	1.56%	\$ 59,378.30
025	COURT AUTOMATION	\$ 61,329.75	\$ 9,567.34	\$ 19,409.40	\$ 55.50	1.00%	\$ 51,543.19
029	SOCIAL SECURITY	\$ 93,166.67	\$ 111,985.37	\$ 152,658.74	\$ 0.26	0.05%	\$ 52,493.56
031	INSURANCE FUND	\$ 246,457.53	\$ 422,908.24	\$ 407,921.40	\$ 358.67	1.33%	\$ 261,803.04
032	LIABILITY FUND	\$ 243,657.43		\$ 192,816.02	\$ 1.53	0.05%	\$ 50,842.94
033	IMRF	\$ 438,189.32	\$ 117,147.39	\$ 223,311.14	\$ 407.22	1.33%	\$ 332,432.79
034	LAW LIBRARY	\$ 10,813.60	\$ 1,310.00	\$ 4,871.40	\$ 0.90	0.10%	\$ 7,253.10
036	EXTENSION ED MM	\$ 167,887.70			\$ 21.39	0.05%	\$ 167,909.09
038	MENTAL HEALTH	\$ 130,709.75			\$ 16.66	0.15%	\$ 130,726.41
040	ETSB 911	\$ 805,116.69	\$ 229,000.39	\$ 16,985.17	\$ 1,003.89	1.33%	\$ 1,018,135.80
#041	WASTE MGMT	\$ 32.03		\$ 32.03		1.00%	\$ -
042	GIS FUND	\$ 66,606.41	\$ 11,675.00	\$ 22,008.64	\$ 55.55	1.00%	\$ 56,328.32
046	TREAS AUTOMATION	\$ 101,217.72	\$ 15.00	\$ 1,628.16	\$ 15.01	0.15%	\$ 99,619.57
047	BOND SET-ASIDE MM	\$ 290,712.66			\$ 52.90	0.20%	\$ 290,765.56
048	HIGHWAY DEPT BLDG	\$ 31,200.33			\$ 41.24	1.56%	\$ 31,241.57
049	MILL RACE CROSSING	\$ 97,948.75	\$ 8,147.40		\$ 110.33	1.33%	\$ 106,206.48
		\$ 11,243,117.74	\$ 2,993,254.27	\$ 3,413,702.09	\$ 4,740.30		\$ 10,827,410.22

difference vs. last month: \$ (415,707.52)

* Corrected November balance, revenues were +\$49,505.31
 Previously shown balance of \$553,779.32+\$49,505.31=\$603,284.63
 # Fund 041 account closed

DEC 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	\$ 105,452.49	2.13%	6/27/2020
911 CD	***024	\$ 100,000.00	\$ 102,335.83	2.13%	3/9/2020
911 CD	*** 673	\$ 150,000.00	\$ 154,904.82	1.35%	9/26/2021
911 CD	*** 681	\$ 104,931.60	\$ 108,401.72	2.15%	9/26/2020
911 CD	***645	\$ 150,000.00	\$ 153,745.58	2.48%	6/18/2020
911 CD (redeemed)	***653	\$ -	\$ -	1.36%	12/18/2019
911 CD	***026	\$ 150,000.00	\$ 151,681.77	2.23%	12/3/2020
911 CD	***027	\$ 150,000.00	\$ 151,870.89	2.48%	6/3/2021
Health Dept CD	***667	\$ 69,757.92	\$ 74,905.59	2.15%	9/22/2020
Health Dept CD	*** 019	\$ 68,188.40	\$ 70,977.38	1.65%	10/1/2020
Health Dept CD	***000	\$ 68,530.54	\$ 71,039.86	1.65%	10/6/2020
SNC Res CD (redeemed)	***615	\$ -	\$ -	1.20%	12/10/2019
TOTALS		\$ 1,114,093.11	\$ 1,145,315.93		

BONDS	Principal Paid FY19	Interest Paid FY19	Principal Balance	Interest Balance	Original Bond Total P & I
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
TOTALS	\$ 370,000.00	\$ 344,836.12	\$ 6,737,922.05	\$ 1,774,978.23	\$ 19,927,733.47

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

DEC 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	\$ 3,743,999.02				\$ 3,743,999.02
002	Public Safety	\$ 315,720.26				\$ 315,720.26
#003	Nursing	\$ 544,239.91				\$ 544,239.91
#003	Nursing Center Bldg			\$ 611,816.49		\$ 611,816.49
005	Highway Fund	\$ 440,153.37				\$ 440,153.37
006	Matching Fund	\$ 177,899.14				\$ 177,899.14
007	County Bridge	\$ 560,174.81				\$ 560,174.81
008	Tship Bridge	\$ 1,032.00				\$ 1,032.00
009	County Motor Fuel	\$ 173,642.94				\$ 173,642.94
010	Tship Motor Fuel	\$ 436,453.20				\$ 436,453.20
014	Capital Fund	\$ 132,127.97				\$ 132,127.97
*015	Health Department	\$ 296,353.51	\$ 74,124.60	\$ 60,963.30	\$ 216,922.83	\$ 648,364.24
*015	SCHD Capital Imp.			\$ 25,321.42		\$ 25,321.42
016	Animal Control	\$ 79,648.47				\$ 79,648.47
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 360,596.16		\$ 360,596.16
021	ESDA	\$ 126,688.91				\$ 126,688.91
022	Document Storage	\$ 23,319.18				\$ 23,319.18
024	Mechanical Doc	\$ 59,378.30				\$ 59,378.30
025	Court Automation	\$ 51,543.19				\$ 51,543.19
029	Social Security	\$ 52,493.56				\$ 52,493.56
031	Insurance Fund	\$ 261,803.04				\$ 261,803.04
032	Liability	\$ 50,842.94				\$ 50,842.94
033	IMRF	\$ 332,432.79				\$ 332,432.79
034	Law Library	\$ 7,253.10				\$ 7,253.10
036	Extension Ed			\$ 167,909.09		\$ 167,909.09
038	Mental Health	\$ 130,726.41				\$ 130,726.41
040	ETSB 911	\$ 1,018,135.80			\$ 1,026,653.95	\$ 2,044,789.75
041	Waste Management					
042	GIS Fund	\$ 56,328.32				\$ 56,328.32
046	Treas Automation	\$ 99,619.57				\$ 99,619.57
047	Bond Set Aside			\$ 290,765.56		\$ 290,765.56
048	Highway Building	\$ 31,241.57				\$ 31,241.57
049	Mill Race Crossing	\$ 106,206.48				\$ 106,206.48
	Totals	\$ 9,310,038.20	\$ 74,124.60	\$ 1,517,372.02	\$ 1,243,576.78	\$ 12,145,111.60
	<i>difference vs last month</i>	\$ (456,319.34)	\$ 6,003.01	\$ 90,117.13	\$ (87,757.08)	\$ (447,956.28)

Fund 003 total=\$1,156,056.40

* Fund 015 total=\$ 673,685.66

DEC 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 3,743,999.02	\$ 4,003,999.02	\$260,000 owed <i>from</i> IMRF
002	Public Safety	\$ 315,720.26	\$ 315,720.26	none
003	Nursing	\$ 544,239.91	\$ 544,239.91	none
003	Nursing Center Bldg	\$ 611,816.49	\$ 611,816.49	none
005	Highway Fund	\$ 440,153.37	\$ 440,153.37	none
006	Matching Fund	\$ 177,899.14	\$ 177,899.14	none
007	County Bridge	\$ 560,174.81	\$ 560,174.81	none
008	Tship Bridge	\$ 1,032.00	\$ 1,032.00	none
009	County Motor Fuel	\$ 173,642.94	\$ 173,642.94	none
010	Township Motor Fuel	\$ 436,453.20	\$ 436,453.20	none
014	Capital Fund	\$ 132,127.97	\$ 132,127.97	none
015	Health Department	\$ 648,364.24	\$ 648,364.24	none
015	SCHD Capital Imp.	\$ 25,321.42	\$ 25,321.42	none
016	Animal Control	\$ 79,648.47	\$ 79,648.47	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 360,596.16	\$ 360,596.16	none
021	ESDA	\$ 126,688.91	\$ 126,688.91	none
022	Document Storage	\$ 23,319.18	\$ 23,319.18	none
024	Mechanical Document	\$ 59,378.30	\$ 59,378.30	none
025	Court Automation	\$ 51,543.19	\$ 51,543.19	none
029	Social Security	\$ 52,493.56	\$ 52,493.56	none
031	Insurance Fund	\$ 261,803.04	\$ 261,803.04	none
032	Liability Fund	\$ 50,842.94	\$ 50,842.94	none
033	IMRF	\$ 332,432.79	\$ 72,432.79	\$260,000 owed <i>to</i> General Fund
034	Law Library	\$ 7,253.10	\$ 7,253.10	none
036	Extension Ed	\$ 167,909.09	\$ 167,909.09	none
038	Mental Health	\$ 130,726.41	\$ 130,726.41	none
040	ETSB 911	\$ 2,044,789.75	\$ 2,044,789.75	none
041	Waste Management	\$ -	\$ -	none
042	GIS Fund	\$ 56,328.32	\$ 56,328.32	none
046	Treasurer Automation	\$ 99,619.57	\$ 99,619.57	none
047	Bond Set Aside	\$ 290,765.56	\$ 290,765.56	none
048	Highway Building	\$ 31,241.57	\$ 31,241.57	none
049	Mill Race Crossing	\$ 106,206.48	\$ 106,206.48	none
	Totals	\$ 12,145,111.60	\$ 12,145,111.60	none

\$ 2,780,910.45	Not County Funds
\$ 1,019,579.46	Restricted Use County-Wide
\$ 1,835,166.87	Court-Directed and/or Elected Official Fee Accounts
\$ 800,955.01	Partially restricted by grant funding

\$ 6,436,611.79
53.00%

**DECEMBER 2019 YEAR-END SUMMARY
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

NAME OF FUND	12/31/2018 BALANCE	12/31/19 BALANCE	\$ CHANGE	% CHANGE
GENERAL FUND	\$ 3,928,201.80	\$ 4,003,999.02	\$ 75,797.22	1.930%
PUBLIC SAFETY	\$ 230,051.44	\$ 315,720.26	\$ 85,668.82	37.239%
NURSING	\$ 1,930,286.00	\$ 544,239.91	\$ (1,386,046.09)	-71.805%
NURSING CTR BLDG MM	\$ 518,484.10	\$ 611,816.49	\$ 93,332.39	18.001%
HIGHWAY	\$ 302,600.40	\$ 440,153.37	\$ 137,552.97	45.457%
MATCHING	\$ 267,035.75	\$ 177,899.14	\$ (89,136.61)	-33.380%
COUNTY BRIDGE	\$ 196,798.75	\$ 560,174.81	\$ 363,376.06	184.643%
TOWNSHIP BRIDGE	\$ 439,073.87	\$ 1,032.00	\$ (438,041.87)	-99.765%
COUNTY MOTOR FUEL	\$ 294,032.03	\$ 173,642.94	\$ (120,389.09)	-40.944%
TSHIP MOTOR FUEL	\$ 624,388.03	\$ 436,453.20	\$ (187,934.83)	-30.099%
CAPITAL FUND	\$ 50,591.57	\$ 132,127.97	\$ 81,536.40	161.166%
HEALTH DEPT	\$ 685,313.03	\$ 587,400.94	\$ (97,912.09)	-14.287%
HEALTH DEPT MM	\$ 60,505.60	\$ 60,963.30	\$ 457.70	0.756%
HEALTH CAP IMP MM	\$ 101,578.40	\$ 25,321.42	\$ (76,256.98)	-75.072%
ANIMAL CONTROL	\$ 77,136.48	\$ 79,648.47	\$ 2,511.99	3.257%
BROWNFIELD GRANT	\$ 580.37	\$ 580.44	\$ 0.07	0.012%
PROBATION MM	\$ 362,012.60	\$ 360,596.16	\$ (1,416.44)	-0.391%
ESDA FUND	\$ 82,706.63	\$ 126,688.91	\$ 43,982.28	53.179%
DOCUMENT STORAGE	\$ 32,506.18	\$ 23,319.18	\$ (9,187.00)	-28.262%
MECHANICAL DOC.	\$ 51,809.42	\$ 59,378.30	\$ 7,568.88	14.609%
COURT AUTOMATION	\$ 62,301.71	\$ 51,543.19	\$ (10,758.52)	-17.268%
SOCIAL SECURITY	\$ 340,452.22	\$ 52,493.56	\$ (287,958.66)	-84.581%
INSURANCE FUND	\$ 299,290.00	\$ 261,803.04	\$ (37,486.96)	-12.525%
LIABILITY FUND	\$ 23,232.03	\$ 50,842.94	\$ 27,610.91	118.848%
IMRF FUND	\$ 6,363.87	\$ 72,432.79	\$ 66,068.92	1038.188%
LAW LIBRARY	\$ 12,919.98	\$ 7,253.10	\$ (5,666.88)	-43.861%
EXTENSION ED MM	\$ 172,133.64	\$ 167,909.09	\$ (4,224.55)	-2.454%
MENTAL HEALTH	\$ 141,062.03	\$ 130,726.41	\$ (10,335.62)	-7.327%
ETSB 911	\$ 1,682,965.73	\$ 2,044,789.75	\$ 361,824.02	21.499%
WASTE MGMT MM	\$ 11,640.73	\$ -	\$ (11,640.73)	-100.000%
GIS FUND	\$ 65,043.01	\$ 56,328.32	\$ (8,714.69)	-13.398%
TREAS AUTO	\$ 91,182.53	\$ 99,619.57	\$ 8,437.04	9.253%
BOND SET-ASIDE MM	\$ 94,334.84	\$ 290,765.56	\$ 196,430.72	208.227%
HIGHWAY DEPT BLDG	\$ 30,570.41	\$ 31,241.57	\$ 671.16	2.195%
MILL RACE CROSSING	\$ 75,834.89	\$ 106,206.48	\$ 30,371.59	40.050%
	\$ 13,345,020.07	\$ 12,145,111.60	\$ (1,199,908.47)	-8.991%

**2016-2019 SUMMARY COMPARISON
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS**

NAME OF FUND	11/30/2016 BALANCE	12/31/19 BALANCE	\$ CHANGE	% CHANGE
GENERAL FUND	\$ 2,491,411.26	\$ 4,003,999.02	\$ 1,512,587.76	60.712%
PUBLIC SAFETY	\$ 104,474.90	\$ 315,720.26	\$ 211,245.36	202.197%
PUBLIC SAFETY MM	\$ 532,034.06	\$ -	\$ (532,034.06)	-100.000%
NURSING	\$ 2,133,325.69	\$ 544,239.91	\$ (1,589,085.78)	-74.489%
NURSING CNTR BLDG	\$ 627,555.20	\$ 611,816.49	\$ (15,738.71)	-2.508%
HIGHWAY	\$ 358,164.54	\$ 440,153.37	\$ 81,988.83	22.891%
MATCHING	\$ 570,534.23	\$ 177,899.14	\$ (392,635.09)	-68.819%
COUNTY BRIDGE	\$ 390,618.22	\$ 560,174.81	\$ 169,556.59	43.407%
TOWNSHIP BRIDGE	\$ 202,150.04	\$ 1,032.00	\$ (201,118.04)	-99.489%
COUNTY MOTOR FUEL	\$ 293,247.44	\$ 173,642.94	\$ (119,604.50)	-40.786%
TSHIP MOTOR FUEL	\$ 490,528.77	\$ 436,453.20	\$ (54,075.57)	-11.024%
CAPITAL FUND	\$ 33,298.47	\$ 132,127.97	\$ 98,829.50	296.799%
HEALTH DEPT	\$ 555,834.32	\$ 587,400.94	\$ 31,566.62	5.679%
HEALTH DEPT MM	\$ 115,112.26	\$ 60,963.30	\$ (54,148.96)	-47.040%
SCHD CAPITAL IMP.	\$ 101,003.75	\$ 25,321.42	\$ (75,682.33)	-74.930%
ANIMAL CONTROL MM	\$ 152,148.37	\$ 79,648.47	\$ (72,499.90)	-47.651%
BROWNFIELD GRANT	\$ 580.28	\$ 580.44	\$ 0.16	0.028%
PROBATION MM	\$ 364,067.85	\$ 360,596.16	\$ (3,471.69)	-0.954%
ESDA FUND	\$ 81,615.48	\$ 126,688.91	\$ 45,073.43	55.227%
DOCUMENT STORAGE	\$ 55,118.39	\$ 23,319.18	\$ (31,799.21)	-57.693%
MECHANICAL DOC.	\$ 69,865.75	\$ 59,378.30	\$ (10,487.45)	-15.011%
COURT AUTOMATION	\$ 71,210.64	\$ 51,543.19	\$ (19,667.45)	-27.619%
SOCIAL SECURITY	\$ 543,512.49	\$ 52,493.56	\$ (491,018.93)	-90.342%
INSURANCE FUND	\$ 284,902.63	\$ 261,803.04	\$ (23,099.59)	-8.108%
LIABILITY FUND	\$ 567,459.72	\$ 50,842.94	\$ (516,616.78)	-91.040%
LIABILITY FUND MM	\$ 252,138.06	\$ -	\$ (252,138.06)	-100.000%
IMRF FUND	\$ 167,636.31	\$ 72,432.79	\$ (95,203.52)	-56.792%
IMRF FUND MM	\$ 771,852.56	\$ -	\$ (771,852.56)	-100.000%
LAW LIBRARY	\$ 9,483.13	\$ 7,253.10	\$ (2,230.03)	-23.516%
EXTENSION ED	\$ 170,306.29	\$ 167,909.09	\$ (2,397.20)	-1.408%
MENTAL HEALTH	\$ 138,575.21	\$ 130,726.41	\$ (7,848.80)	-5.664%
ETSB 911	\$ 967,426.89	\$ 2,044,789.75	\$ 1,077,362.86	111.364%
WASTE MGMT MM	\$ 100,343.11	\$ -	\$ (100,343.11)	-100.000%
GIS FUND MM	\$ 46,531.68	\$ 56,328.32	\$ 9,796.64	21.054%
TREAS AUTO MM	\$ 89,719.51	\$ 99,619.57	\$ 9,900.06	11.034%
BOND SET-ASIDE	\$ 118,404.12	\$ 290,765.56	\$ 172,361.44	145.570%
HIGHWAY DEPT BLDG	\$ 18,019.31	\$ 31,241.57	\$ 13,222.26	73.378%
MILL RACE CROSSING	\$ 217,185.29	\$ 106,206.48	\$ (110,978.81)	-51.099%
	\$ 14,257,396.22	\$ 12,145,111.60	\$ (2,112,284.62)	-14.815%