Financial Report
October 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 October 2019.

Sales & Income Tax Collections October 2019

1.0% Tax	$	29,529.10
.25% Tax	$	95,933.53
Public Safety Tax	$	148,409.94
Income Tax	$	152,085.46
Local Use Tax	$	39,076.59
Total	**$**	**465,034.62**

Stephenson County Treasurer Stephanie Helms signed the report:

Stephanie Helms
Stephenson County Treasurer

OCT 2019
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	9/30/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	10/31/19 BALANCE
001	GENERAL FUND	$ 4,585,818.55	$ 1,970,109.28	$ 2,321,065.92	$ 657.30	0.050%	$ 4,235,519.21
002	PUBLIC SAFETY	$ 259,742.84	$ 1,057,284.94	$ 826,500.91	$ 4.31	0.050%	$ 490,531.18
003	NURSING	$ 721,255.78	$ 545,818.79	$ 638,250.59	$ 5.70	0.050%	$ 628,829.68
003	NURSING CNTR BLDG	$ 521,742.14			$ 443.12	1.000%	$ 522,185.26
005	HIGHWAY	$ 391,778.70	$ 380,483.36	$ 341,484.54	$ 659.86	1.560%	$ 431,437.38
006	MATCHING	$ 224,190.72	$ 165,608.47	$ 121,154.73	$ 350.00	1.640%	$ 268,994.46
007	COUNTY BRIDGE	$ 365,721.56	$ 400,199.77	$ 208,717.57	$ 57.81	0.150%	$ 557,261.57
008	TOWNSHIP BRIDGE	$ 184,219.99			$ 23.46	0.150%	$ 184,243.45
009	COUNTY MOTOR FUEL	$ 105,831.19	$ 101,937.84	$ 90,219.14	$ 138.97	1.560%	$ 117,688.86
010	TSHIP MOTOR FUEL	$ 732,139.41	$ 148,667.38	$ 57,899.35	$ 1,035.73	1.560%	$ 823,943.17
014	CAPITAL FUND	$ 56,867.64	$ 152,085.46	$ 55,036.98	$ 12.44	0.150%	$ 153,928.56
015	HEALTH DEPT	$ 192,427.22	$ 337,370.86	$ 329,386.82	$ 1.26	0.050%	$ 200,412.52
015	HEALTH DEPT MM	$ 10,867.37			$9.23	1.000%	$ 10,876.60
015	SCHD CAPITAL IMP.	$ 25,257.71			$ 21.45	1.000%	$ 25,279.16
016	ANIMAL CONTROL	$ 90,108.66	$ 9,367.00	$ 9,279.71	$ 73.39	1.000%	$ 90,269.34
018	BROWNFIELD GRANT	$ 580.44				0.001%	$ 580.44
020	PROBATION MM	$ 350,586.12	$ 5,756.08	$ 5,201.52	$ 300.04	1.000%	$ 351,440.72
021	ESDA FUND	$ 150,469.46		$ 10,403.63	$ 24.66	0.200%	$ 140,090.49
022	DOCUMENT STORAGE	$ 19,017.11	$ 10,051.68	$ 10,797.44	$ 18.19	1.000%	$ 18,289.54
024	MECHANICAL DOC.	$ 73,011.83	$ 4,868.45	$ 710.12	$ 121.37	1.840%	$ 77,291.53
025	COURT AUTOMATION	$ 74,795.22	$ 10,241.35	$ 25,539.87	$ 60.46	1.000%	$ 59,557.16
029	SOCIAL SECURITY	$ 113,251.83	$ 250,557.64	$ 237,209.05	$ 1.38	0.050%	$ 126,601.80
031	INSURANCE FUND	$ 215,366.74	$ 404,751.48	$ 396,563.76	$ 328.94	1.560%	$ 223,883.40
032	LIABILITY FUND	$ 181,775.82	$ 155,618.89	$ 1,621.00	$ 2.72	0.050%	$ 335,776.43
033	IMRF FUND	$ 307,700.32	$ 408,606.77	$ 223,257.02	$ 697.48	1.560%	$ 493,747.55
034	LAW LIBRARY	$ 11,270.47	$ 1,880.00	$ 2,478.10	$ 1.00	0.100%	$ 10,673.37
036	EXTENSION ED MM	$ 129,314.32	$ 49,814.63		$ 22.21	0.050%	$ 179,151.16
038	MENTAL HEALTH	$ 34,853.97	$ 84,294.09		$ 14.19	0.150%	$ 119,162.25
040	ETSB 911	$ 782,385.20	$ 63,201.25	$ 24,594.08	$ 1,028.91	1.560%	$ 822,021.28
041	WASTE MGMT MM	$ 11,691.87		$ 11,665.00	$ 5.13	1.000%	$ 32.00
042	GIS FUND	$ 66,222.69	$ 11,450.00	$ 17,863.01	$ 56.93	1.000%	$ 59,866.61
046	TREAS AUTOMATION	$ 100,744.49	$ 770.00		$ 17.22	0.200%	$ 101,531.71
047	BOND SET-ASIDE MM	$ 639,886.23	$ 643,448.70		$ 133.37	0.200%	$ 1,283,468.30
048	HIGHWAY DEPT BLDG	$ 31,111.07			$ 48.69	1.840%	$ 31,159.76
049	MILL RACE CROSSING	$ 25,083.68	$ 66,144.67		$ 112.73	1.560%	$ 91,341.08
		$ 11,787,088.36	**$ 7,440,388.83**	**$ 5,966,899.86**	**$ 6,489.65**		**$ 13,267,066.98**
				difference vs.	**last month:**		**$ 1,479,978.62**

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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	$ 154,067.45	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	$ 152,800.81	2.48%	6/18/2020
911 CD	***653	$ 100,000.00	$ 102,387.51	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	$ 74,509.91	2.15%	9/22/2020
Health Dept CD	*** 019	$ 68,188.40	$ 70,685.19	1.35%	10/1/2019
Health Dept CD	***000	$ 68,530.54	$ 71,039.86	1.35%	10/6/2019
SNC Res CD	***615	$ 85,811.00	$ 88,444.95	1.20%	12/10/2019
TOTALS		**$ 1,299,904.11**	**$ 1,327,867.67**		

^ = 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

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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	$ 4,235,519.21				$ 4,235,519.21
002	Public Safety	$ 490,531.18				$ 490,531.18
003	Nursing	$ 628,829.68			$ 88,444.95	$ 717,274.63
003	Nursing Center Bldg			$ 522,185.26		$ 522,185.26
005	Highway Fund	$ 431,437.38				$ 431,437.38
006	Matching Fund	$ 268,994.46				$ 268,994.46
007	County Bridge	$ 557,261.57				$ 557,261.57
008	Tship Bridge	$ 184,243.45				$ 184,243.45
009	County Motor Fuel	$ 117,688.86				$ 117,688.86
010	Tship Motor Fuel	$ 823,943.17				$ 823,943.17
014	Capital Fund	$ 153,928.56				$ 153,928.56
015	Health Department	$ 200,412.52	$ 63,550.16	$ 10,876.60	$ 216,234.96	$ 491,074.24
015	SCHD Capital Imp.			$ 25,279.16		$ 25,279.16
016	Animal Control	$ 90,269.34				$ 90,269.34
018	Brownfield Grant	$ 580.44				$ 580.44
020	Probation Services			$ 351,440.72		$ 351,440.72
021	ESDA	$ 140,090.49				$ 140,090.49
022	Document Storage	$ 18,289.54				$ 18,289.54
024	Mechanical Doc	$ 77,291.53				$ 77,291.53
025	Court Automation	$ 59,557.16				$ 59,557.16
029	Social Security	$ 126,601.80				$ 126,601.80
031	Insurance Fund	$ 223,883.40				$ 223,883.40
032	Liability Fund	$ 335,776.43				$ 335,776.43
033	IMRF	$ 493,747.55				$ 493,747.55
034	Law Library	$ 10,673.37				$ 10,673.37
036	Extension Ed			$ 179,151.16		$ 179,151.16
038	Mental Health	$ 119,162.25				$ 119,162.25
040	ETSB 911	$ 822,021.28			$ 1,023,187.76	$ 1,845,209.04
041	Waste Management			$ 32.00		$ 32.00
042	GIS Fund	$ 59,866.61				$ 59,866.61
046	Treas Automation	$ 101,531.71				$ 101,531.71
047	Bond Set Aside			$ 1,283,468.30		$ 1,283,468.30
048	Highway Building	$ 31,159.76				$ 31,159.76
049	Mill Race Crossing	$ 91,341.08				$ 91,341.08
	Totals	**$ 10,894,633.78**	**$ 63,550.16**	**$ 2,372,433.20**	**$ 1,327,867.67**	**$ 14,658,484.81**
	difference vs last month	**$ 796,891.18**	**$ (8,767.09)**	**$ 683,087.44**	**$ 397.89**	**$ 1,471,609.42**

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	$ 4,235,519.21	**$ 4,495,519.21**	*$260,000 owed from IMRF*
002	Public Safety	$ 490,531.18	$ 490,531.18	*none*
003	Nursing	$ 717,274.63	$ 717,274.63	*none*
003	Nursing Center Bldg	$ 522,185.26	$ 522,185.26	*none*
005	Highway Fund	$ 431,437.38	**$ 346,437.38**	*none*
006	Matching Fund	$ 268,994.46	**$ 353,994.46**	*none*
007	County Bridge	$ 557,261.57	$ 557,261.57	*none*
008	Tship Bridge	$ 184,243.45	$ 184,243.45	*none*
009	County Motor Fuel	$ 117,688.86	$ 117,688.86	*none*
010	Township Motor Fuel	$ 823,943.17	$ 823,943.17	*none*
014	Capital Fund	$ 153,928.56	$ 153,928.56	*none*
015	Health Department	$ 491,074.24	$ 491,074.24	*none*
015	SCHD Capital Imp.	$ 25,279.16	$ 25,279.16	*none*
016	Animal Control	$ 90,269.34	$ 90,269.34	*none*
018	Brownfield Grant	$ 580.44	$ 580.44	*none*
020	Probation Services	$ 351,440.72	$ 351,440.72	*none*
021	ESDA	$ 140,090.49	$ 140,090.49	*none*
022	Document Storage	$ 18,289.54	$ 18,289.54	*none*
024	Mechanical Document	$ 77,291.53	$ 77,291.53	*none*
025	Court Automation	$ 59,557.16	$ 59,557.16	*none*
029	Social Security	$ 126,601.80	$ 126,601.80	*none*
031	Insurance Fund	$ 223,883.40	$ 223,883.40	*none*
032	Liability Fund	$ 335,776.43	$ 335,776.43	*none*
033	IMRF	$ 493,747.55	**$ 233,747.55**	*$260,000 owed to General Fund*
034	Law Library	$ 10,673.37	$ 10,673.37	*none*
036	Extension Ed	$ 179,151.16	$ 179,151.16	*none*
038	Mental Health	$ 119,162.25	$ 119,162.25	*none*
040	ETSB 911	$ 1,845,209.04	$ 1,845,209.04	*none*
041	Waste Management	$ 32.00	$ 32.00	*none*
042	GIS Fund	$ 59,866.61	$ 59,866.61	*none*
046	Treasurer Automation	$ 101,531.71	$ 101,531.71	*none*
047	Bond Set Aside	$ 1,283,468.30	$ 1,283,468.30	*none*
048	Highway Building	$ 31,159.76	$ 31,159.76	*none*
049	Mill Race Crossing	$ 91,341.08	$ 91,341.08	*none*
	Totals	**$ 14,658,484.81**	**$ 14,658,484.81**	*none*

$ 3,151,709.07	Not County Funds
$ 2,494,637.24	Restricted Use County-Wide
$ 1,884,202.61	Court-Directed and/or Elected Official Fee Accounts
$ 657,024.33	Partially restricted by grant funding
$ 8,187,573.25	
56%	