



**Financial Report  
April 2023  
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 April 2023.

Sales & Income Tax Collections April 2023

1.0% Sales Tax	\$ 54,672.19
.25% Sales Tax	\$ 110,713.96
Public Safety Sales Tax	\$ 179,536.28
Income Tax	\$ 188,611.60
Local Use Tax	\$ 43,142.33
<b>TOTAL</b>	<b>\$ 576,676.36</b>

Stephanie Helms  
Stephenson County Treasurer

**APRIL 2023**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	3/31/2023 BALANCE	CREDITS	DEBITS	4/30/2023 BALANCE
001	GENERAL FUND	\$ 4,227,991.74	\$ 637,460.11	\$ (859,190.21)	\$ 4,006,261.64
001	GENERAL FUND SVGS	\$ 1,098,891.40	\$ 1,600.00	\$ (500,000.00)	\$ 600,491.40
002	PUBLIC SAFETY	\$ 1,503,917.23	\$ 180,769.59	\$ (152,106.41)	\$ 1,532,580.41
003	NURSING	\$ 60,191.59	\$ 465,304.11	\$ (511,477.81)	\$ 14,017.89
005	HIGHWAY	\$ 491,401.79	\$ 115,601.54	\$ (51,850.94)	\$ 555,152.39
006	MATCHING	\$ 604,687.94	\$ 1,484.92	\$ (5,708.77)	\$ 600,464.09
007	COUNTY BRIDGE	\$ 249,422.60	\$ 585.74	\$ (27,961.85)	\$ 222,046.49
008	TOWNSHIP BRIDGE	\$ 80.36	\$ 0.20		\$ 80.56
009	CO MOTOR FUEL	\$ 1,560,597.38	\$ 87,289.89	\$ (141,611.36)	\$ 1,506,275.91
010	TSHIP MOTOR FUEL	\$ 1,980,335.52	\$ 132,104.28	\$ (125,149.39)	\$ 1,987,290.41
014	CAPITAL FUND	\$ 886,789.28	\$ 16,698.26	\$ (46,277.00)	\$ 857,210.54
015	HEALTH DEPT	\$ 132,613.88	\$ 341,360.19	\$ (280,423.07)	\$ 193,551.00
015	HEALTH DEPT MM	\$ 40,896.62	\$ 84.04	\$ -	\$ 40,980.66
015	SCHD CAPITAL IMP.	\$ 21,864.11	\$ 44.92	\$ -	\$ 21,909.03
015	SCHD SPECIAL	\$ 22,585.50	\$ 46.41	\$ -	\$ 22,631.91
016	ANIMAL CONTROL	\$ 10,750.17	\$ 7,098.11	\$ (8,268.88)	\$ 9,579.40
020	PROBATION MM	\$ 289,315.32	\$ 17,595.30	\$ (23,050.62)	\$ 283,860.00
021	ESDA FUND	\$ 126,173.09	\$ 298.01	\$ (12,901.93)	\$ 113,569.17
022	DOCUMENT STORAGE	\$ 19,417.90	\$ 396,813.99	\$ (4,161.18)	\$ 412,070.71
024	MECHANICAL DOC.	\$ 165,994.43	\$ 5,128.12	\$ (1,840.60)	\$ 169,281.95
025	COURT AUTOMATION	\$ 82,185.71	\$ 9,747.38	\$ (38,151.79)	\$ 53,781.30
029	SOCIAL SECURITY	\$ 1,000,694.79	\$ 306,778.49	\$ (112,665.56)	\$ 1,194,807.72
031	INSURANCE FUND	\$ 424,433.34	\$ 338,541.03	\$ (314,333.38)	\$ 448,640.99
032	LIABILITY FUND	\$ 248,517.96	\$ 10,041.20	\$ (113,025.13)	\$ 145,534.03
033	IMRF	\$ 1,759,035.26	\$ 310,154.40	\$ (163,465.24)	\$ 1,905,724.42
036	EXTENSION ED MM	\$ 156,363.76	\$ 385.56	\$ 0	\$ 156,749.32
038	MENTAL HEALTH	\$ 42,046.90	\$ 1.72	\$ -	\$ 42,048.62
040	ETSB 911	\$ 2,465,990.84	\$ 63,836.44	\$ (508,253.35)	\$ 2,021,573.93
042	GIS FUND	\$ 179,066.98	\$ 16,486.35	\$ (11,916.81)	\$ 183,636.52
043	ARPA FUND	\$ 3,665,194.47	\$ 7,469.92	\$ (68,850.00)	\$ 3,603,814.39
046	TREAS AUTOMATION	\$ 97,777.51	\$ 341.11	\$ (26.29)	\$ 98,092.33
047	BOND SET-ASIDE MM	\$ 81,744.52	\$ 13.44		\$ 81,757.96
049	MILL RACE CROSSING	\$ 668,174.77	\$ 1,646.99	\$ (525.00)	\$ 669,296.76
		<b>\$ 24,365,144.66</b>	<b>\$ 3,472,811.76</b>	<b>\$ (4,083,192.57)</b>	<b>\$ 23,754,763.85</b>

*difference over previous month:*     \$     **(610,380.81)**  
**-2.51%**

**APRIL 2023**  
**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	1503917.23	\$ 150,000.00	\$ 158,580.89	0.04%	6/3/2023
911 CD	***488	\$ 500,000.00	\$ 500,000.00	4.50%	10/5/2023
ARPA CD	***249	\$ 1,000,000.00	\$ 1,008,991.67	4.15%	6/20/2023
ARPA CD	***322	\$ 1,000,000.00	\$ 1,009,316.66	4.30%	12/20/2023
ARPA CD	***141	\$ 2,000,000.00	\$ 2,015,533.35	4.00%	7/20/2023
PROBATION CD	***257	\$ 250,000.00	\$ 251,941.67	4.00%	7/20/2023
GIS CD	***273	\$ 150,000.00	\$ 151,165.00	4.00%	7/20/2023
HEALTH DEPT CD	***249	\$ 200,000.00	\$ 201,553.34	4.00%	7/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 500,000.00	4.35%	12/14/2023
<b>TOTALS</b>		<b>\$ 5,750,000.00</b>	<b>\$ 5,797,082.58</b>		

<b>DEBT</b>	<b>Principal Paid - FY23</b>	<b>Interest Paid - FY23</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Total Current Balance Due</b>
00001 Jail			\$ 671,385.73	\$ 20,611.54	\$ 691,997.27
matures 12/1/23					
4711 Mill Race 2 *			\$ 1,415,000.00	\$ 317,479.50	\$ 1,732,479.50
matures 12/1/28					
4710 Mill Race 1			\$ 2,032,000.00	\$ 151,443.00	\$ 2,183,443.00
matures 12/1/31					
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,118,385.73</b>	<b>\$ 489,534.04</b>	<b>\$ 4,607,919.77</b>

Jail = 83.14% paid of refinanced total  
MRC = 18.18% paid of refinanced total  
(\*no principal due on Mill Race 2 until 2028)

**04/30/2023 Total outstanding debt, principal + interest = \$ 4,607,919.77 48.17% repaid**  
**01/01/2024 Total outstanding debt, principal + interest = \$ 3,483,818.01 60.81% repaid**  
**01/01/2025 Total outstanding debt, principal + interest = \$ 3,050,788.51 65.68% repaid**  
**01/01/2026 Total outstanding debt, principal + interest = \$ 2,616,989.01 70.56% repaid**

Annual totals assume no changes related to prepayments, bond calls, or additional refinancing.

Updated debt certificate figures based upon amounts financed at lower rates as of 10/30/2020.

**APRIL 2023**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Primary Account	Illinois Funds	Money Market	Certificates of Deposit	Total Cash
^001	General Fund	\$ 4,006,261.64				\$ 4,006,261.64
^001	General Fund Savings	\$ 600,491.40			\$ 500,000.00	\$ 1,100,491.40
002	Public Safety	\$ 1,532,580.41				\$ 1,532,580.41
003	Nursing	\$ 14,017.89				\$ 14,017.89
005	Highway Fund	\$ 555,152.39				\$ 555,152.39
006	Matching Fund	\$ 600,464.09				\$ 600,464.09
007	County Bridge	\$ 222,046.49				\$ 222,046.49
008	Tship Bridge	\$ 80.56				\$ 80.56
009	County Motor Fuel	\$ 1,506,275.91				\$ 1,506,275.91
010	Tship Motor Fuel	\$ 1,987,290.41				\$ 1,987,290.41
014	Capital Fund	\$ 857,210.54				\$ 857,210.54
*015	Health Department	\$ 193,551.00	\$ 44,949.29	\$ 63,612.57	\$ 201,553.34	\$ 503,666.20
*015	SCHD Capital Imp.			\$ 21,909.03		\$ 21,909.03
016	Animal Control	\$ 9,579.40				\$ 9,579.40
020	Probation Services			\$ 283,860.00	\$ 251,941.67	\$ 535,801.67
021	ESDA	\$ 113,569.17				\$ 113,569.17
022	Document Storage	\$ 412,070.71				\$ 412,070.71
024	Mechanical Doc	\$ 169,281.95				\$ 169,281.95
025	Court Automation	\$ 53,781.30				\$ 53,781.30
029	Social Security	\$ 1,194,807.72				\$ 1,194,807.72
031	Insurance Fund	\$ 448,640.99				\$ 448,640.99
032	Liability	\$ 145,534.03				\$ 145,534.03
033	IMRF	\$ 1,905,724.42				\$ 1,905,724.42
036	Extension Ed			\$ 156,749.32		\$ 156,749.32
038	Mental Health	\$ 42,048.62				\$ 42,048.62
040	ETSB 911	\$ 2,021,573.93			\$ 658,580.89	\$ 2,680,154.82
042	GIS Fund	\$ 183,636.52			\$ 151,165.00	\$ 334,801.52
043	ARPA Fund	\$ 3,603,814.39			\$ 4,033,841.68	\$ 7,637,656.07
046	Treas Automation	\$ 98,092.33				\$ 98,092.33
047	Bond Set-Aside			\$ 81,757.96		\$ 81,757.96
049	Mill Race Crossing	\$ 669,296.76				\$ 669,296.76
		<b>\$ 23,146,874.97</b>	<b>\$ 44,949.29</b>	<b>\$ 607,888.88</b>	<b>\$ 5,297,082.58</b>	<b>\$ 29,596,795.72</b>
	<i>difference over previous month:</i>	<b>\$ (605,499.86)</b>	<b>\$ (7,817.75)</b>	<b>\$ (4,880.95)</b>	<b>\$ 500,000.00</b>	<b>\$ (118,198.56)</b>

^ Fund 001 total=\$5,106,753.04

\* Fund 015 total=\$ 525,575.23

**APRIL 2023**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Actual Cash</b>	<b>Adjusted Cash</b>	(interfund loan impact)
001	General Fund	\$ 5,106,753.04	\$ 5,106,753.04	none
002	Public Safety	\$ 1,532,580.41	\$ 1,532,580.41	none
003	Nursing	\$ 14,017.89	\$ 14,017.89	none
005	Highway Fund	\$ 555,152.39	\$ 555,152.39	none
006	Matching Fund	\$ 600,464.09	\$ 600,464.09	none
007	County Bridge	\$ 222,046.49	\$ 222,046.49	none
008	Tship Bridge	\$ 80.56	\$ 80.56	none
009	County Motor Fuel	\$ 1,506,275.91	\$ 1,506,275.91	none
010	Township Motor Fuel	\$ 1,987,290.41	\$ 1,987,290.41	none
014	Capital Fund	\$ 857,210.54	\$ 857,210.54	none
015	Health Department	\$ 503,666.20	\$ 503,666.20	none
015	SCHD Capital Imp.	\$ 21,909.03	\$ 21,909.03	none
016	Animal Control	\$ 9,579.40	\$ 9,579.40	none
020	Probation Services	\$ 535,801.67	\$ 535,801.67	none
021	ESDA	\$ 113,569.17	\$ 113,569.17	none
022	Document Storage	\$ 412,070.71	\$ 412,070.71	none
024	Mechanical Document	\$ 169,281.95	\$ 169,281.95	none
025	Court Automation	\$ 53,781.30	\$ 53,781.30	none
029	Social Security	\$ 1,194,807.72	\$ 1,194,807.72	none
031	Insurance Fund	\$ 448,640.99	\$ 448,640.99	none
032	Liability Fund	\$ 145,534.03	\$ 145,534.03	none
033	IMRF	\$ 1,905,724.42	\$ 1,905,724.42	none
036	Extension Ed	\$ 156,749.32	\$ 156,749.32	none
038	Mental Health	\$ 42,048.62	\$ 42,048.62	none
040	ETSB 911	\$ 2,680,154.82	\$ 2,680,154.82	none
042	GIS Fund	\$ 334,801.52	\$ 334,801.52	none
043	ARPA Fund	\$ 7,637,656.07	\$ 7,637,656.07	none
046	Treasurer Automation	\$ 98,092.33	\$ 98,092.33	none
047	Bond Set Aside	\$ 81,757.96	\$ 81,757.96	none
049	Mill Race Crossing	\$ 669,296.76	\$ 669,296.76	none

Totals	\$ 29,596,795.72	\$ 29,596,795.72
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\$ 4,866,323.73	Not County Funds
\$ 3,776,465.12	Restricted Use County-Wide
\$ 5,157,065.12	Court-Directed and/or Elected Official Fee Accounts
\$ 8,276,800.47	Partially restricted by grant funding

\$ 22,076,654.44  
74.59%