



**Financial Report
August 2020
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 2020.

Sales & Income Tax Collections August 2020

1.0% Tax	\$ 39,273.65
.25% Tax	\$ 101,632.04
Public Safety Tax	\$ 158,522.57
Income Tax	\$ 194,235.23
Local Use Tax	\$ 53,333.78
TOTAL	\$546,997.27

Stephanie Helms
Stephenson County Treasurer

AUG 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	7/31/2020	REVENUES	EXPENSES	INTEREST	RATE	8/31/2020
001	GENERAL FUND	\$ 2,268,850.42	\$ 1,891,451.69	\$ 909,771.16	\$ 24.02	0.01%	\$ 3,250,554.97
001	GENERAL FUNDS SVGS	\$ 1,086,282.04			\$ 83.54	0.09%	\$ 1,086,365.58
002	PUBLIC SAFETY	\$ 287,199.66	\$ 160,546.57	\$ 156,629.00	\$ 2.30	0.01%	\$ 291,119.53
003	NURSING	\$ 961,847.71	\$ 536,064.67	\$ 422,347.06	\$ 7.45	0.01%	\$ 1,075,572.77
003	NURSING CNTR BLDG	\$ 489,430.23			\$ 302.38	0.70%	\$ 489,732.61
005	HIGHWAY	\$ 324,763.89	\$ 315,692.05	\$ 32,021.36	\$ 52.55	0.15%	\$ 608,487.13
006	MATCHING	\$ 417,701.31	\$ 72,590.38	\$ 11,802.18	\$ 57.95	0.15%	\$ 478,547.46
007	COUNTY BRIDGE	\$ 376,943.08	\$ 36,296.32	\$ 21,514.27	\$ 49.45	0.15%	\$ 391,774.58
008	TOWNSHIP BRIDGE	\$ 1,032.91			\$ 0.13	0.15%	\$ 1,033.04
009	CO MOTOR FUEL	\$ 513,639.15	\$ 380,734.99	\$ 305,373.55	\$ 48.63	0.09%	\$ 589,049.22
010	TSHIP MOTOR FUEL	\$ 1,638,757.21	\$ 570,276.58	\$ 278,020.62	\$ 149.81	0.09%	\$ 1,931,162.98
014	CAPITAL FUND	\$ 147,643.79			\$ 25.08	0.20%	\$ 147,668.87
015	HEALTH DEPT	\$ 271,202.57	\$ 220,731.86	\$ 261,396.91	\$ 1.91	0.01%	\$ 230,539.43
015	HEALTH DEPT MM	\$ 40,162.66			\$ 24.81	0.70%	\$ 40,187.47
015	SCHD CAPITAL IMP.	\$ 21,437.55			\$ 13.24	0.70%	\$ 21,450.79
016	ANIMAL CONTROL	\$ 62,552.88	\$ 10,696.00	\$ 8,524.22	\$ 38.64	0.70%	\$ 64,763.30
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 395,283.11	\$ 7,428.68	\$ 2,781.99	\$ 247.45	0.70%	\$ 400,177.25
021	ESDA FUND	\$ 93,604.39		\$ 3,525.26	\$ 7.75	0.10%	\$ 90,086.88
022	DOCUMENT STORAGE	\$ 22,029.87	\$ 6,751.27	\$ 8,659.70	\$ 13.33	0.70%	\$ 20,134.77
024	MECHANICAL DOC.	\$ 92,393.19	\$ 5,330.05	\$ 1,730.15	\$ 12.29	0.15%	\$ 96,005.38
025	COURT AUTOMATION	\$ 39,504.41	\$ 6,749.74	\$ 11,224.28	\$ 22.97	0.70%	\$ 35,052.84
029	SOCIAL SECURITY	\$ 122,602.89	\$ 146,619.17	\$ 143,938.50	\$ 0.94	0.01%	\$ 125,284.50
031	INSURANCE FUND	\$ 254,605.93	\$ 397,760.06	\$ 400,107.63	\$ 37.20	0.15%	\$ 252,295.56
032	LIABILITY FUND	\$ 207,814.15	\$ 160,752.72	\$ 145,777.15	\$ 2.01	0.01%	\$ 222,791.73
033	IMRF	\$ 393,823.26	\$ 373,582.96	\$ 217.03	\$ 127.15	0.25%	\$ 767,316.34
034	LAW LIBRARY	\$ 2,641.61	\$ 1,320.00	\$ 2,485.69	\$ 0.24	0.10%	\$ 1,476.16
036	EXTENSION ED MM	\$ 62,159.70	\$ 43,541.14		\$ 7.41	0.05%	\$ 105,708.25
038	MENTAL HEALTH	\$ 101,805.92	\$ 72,493.33	\$ 101,600.00	\$ 12.62	0.15%	\$ 72,711.87
040	ETSB 911	\$ 1,564,987.49	\$ 128,708.82	\$ 70,819.93	\$ 204.38	0.15%	\$ 1,623,080.76
042	GIS FUND	\$ 83,082.11	\$ 43,725.36	\$ 20,535.41	\$ 62.32	0.70%	\$ 106,334.38
046	TREAS AUTOMATION	\$ 105,071.68	\$ 842.00	\$ 1,498.98	\$ 17.71	0.15%	\$ 104,432.41
047	BOND SET-ASIDE MM	\$ 136,926.95			\$ 23.26	0.20%	\$ 136,950.21
048	HIGHWAY DEPT BLDG	\$ 6.35				0.15%	\$ 6.35
049	MILL RACE CROSSING	\$ 104,635.60	\$ 94,996.09		\$ 20.35	0.15%	\$ 199,652.04
		\$ 12,693,006.11	\$ 5,685,682.50	\$ 3,322,302.03	\$ 1,701.27		\$ 15,058,087.85

difference vs. last month: \$ 2,365,081.74

18.63%

AUG 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	*** 673	\$ 150,000.00	\$ 156,602.54	1.35%	9/26/2021
911 CD	*** 681	\$ 104,931.60	\$ 109,562.45	2.15%	9/26/2020
911 CD	***026	\$ 150,000.00	\$ 153,382.40	2.23%	12/3/2020
911 CD	***027	\$ 150,000.00	\$ 153,765.12	2.48%	6/3/2021
		\$ 554,931.60	\$ 573,312.51		
Health Dept CD	***667	\$ 69,757.92	\$ 75,707.66	2.15%	9/22/2020
Health Dept CD	*** 019	\$ 68,188.40	\$ 71,558.99	1.65%	10/1/2020
Health Dept CD	***000	\$ 68,530.54	\$ 71,918.05	1.65%	10/6/2020
Health Dept Total		\$ 206,476.86	\$ 219,184.70		
TOTALS		\$ 761,408.46	\$ 792,497.21		

BONDS	Principal Paid FY20	Interest Paid FY20	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail (loan)		\$ 39,417.60	\$ 2,567,922.05	\$ 160,649.43	\$ 9,577,970.84
matures 12/1/23					
02000 Highway	\$ 140,000.00	\$ 4,550.00			\$ 1,006,063.06
matures 8/1/20					
4711 Mill Race 1		\$ 30,409.38	\$ 2,715,000.00	\$ 872,789.46	\$ 6,880,737.13
matures 12/1/28					
4710 Mill Race 2		\$ 83,334.38	\$ 1,315,000.00	\$ 583,827.98	\$ 2,462,962.44
matures 12/1/31					
TOTALS	\$ 140,000.00	\$ 157,711.36	\$ 6,597,922.05	\$ 1,617,266.87	\$ 19,927,733.47

Jail = 71.5% paid
Highway= 100% paid
Mill Race 1 = 47.9% paid, Mill Race 2 = 22.9% paid (no principal due on Mill Race 2 until 2028)
Total indebtedness repaid = 58.8%, 41.2% outstanding

AUG 2020
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	\$ 3,250,554.97				\$ 3,250,554.97
^001	General Fund Savings	\$ 1,086,365.58				\$ 1,086,365.58
002	Public Safety	\$ 291,119.53				\$ 291,119.53
#003	Nursing	\$ 1,075,572.77				\$ 1,075,572.77
#003	Nursing Center Bldg			\$ 489,732.61		\$ 489,732.61
005	Highway Fund	\$ 608,487.13				\$ 608,487.13
006	Matching Fund	\$ 478,547.46				\$ 478,547.46
007	County Bridge	\$ 391,774.58				\$ 391,774.58
008	Tship Bridge	\$ 1,033.04				\$ 1,033.04
009	County Motor Fuel	\$ 589,049.22				\$ 589,049.22
010	Tship Motor Fuel	\$ 1,931,162.98				\$ 1,931,162.98
014	Capital Fund	\$ 147,668.87				\$ 147,668.87
*015	Health Department	\$ 230,539.43	\$ 29,557.61	\$ 40,187.47	\$ 219,184.70	\$ 519,469.21
*015	SCHD Capital Imp.			\$ 21,450.79		\$ 21,450.79
016	Animal Control	\$ 64,763.30				\$ 64,763.30
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 400,177.25		\$ 400,177.25
021	ESDA	\$ 90,086.88				\$ 90,086.88
022	Document Storage	\$ 20,134.77				\$ 20,134.77
024	Mechanical Doc	\$ 96,005.38				\$ 96,005.38
025	Court Automation	\$ 35,052.84				\$ 35,052.84
029	Social Security	\$ 125,284.50				\$ 125,284.50
031	Insurance Fund	\$ 252,295.56				\$ 252,295.56
032	Liability	\$ 222,791.73				\$ 222,791.73
033	IMRF	\$ 767,316.34				\$ 767,316.34
034	Law Library	\$ 1,476.16				\$ 1,476.16
036	Extension Ed			\$ 105,708.25		\$ 105,708.25
038	Mental Health	\$ 72,711.87				\$ 72,711.87
040	ETSB 911	\$ 1,623,080.76			\$ 573,312.51	\$ 2,196,393.27
042	GIS Fund	\$ 106,334.38				\$ 106,334.38
046	Treas Automation	\$ 104,432.41				\$ 104,432.41
047	Bond Set Aside			\$ 136,950.21		\$ 136,950.21
048	Highway Building	\$ 6.35				\$ 6.35
049	Mill Race Crossing	\$ 199,652.04				\$ 199,652.04
	Totals	\$ 13,863,881.27	\$ 29,557.61	\$ 1,194,206.58	\$ 792,497.21	\$ 15,880,142.67
	<i>difference vs last month</i>	\$ 2,316,275.36	\$ 5,687.73	\$ 48,806.38	\$ -	\$ 2,370,769.47

^ Fund 001 total= \$4,336,920.55

Fund 003 total= \$1,451,277.94

* Fund 015 total= \$ 540,920.00

AUG 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,336,920.55	\$ 4,656,920.55	\$320,000 owed from IMRF/Liability/Soc Sec
002	Public Safety	\$ 291,119.53	\$ 291,119.53	none
003	Nursing	\$ 1,075,572.77	\$ 1,075,572.77	none
003	Nursing Center Bldg	\$ 489,732.61	\$ 489,732.61	none
005	Highway Fund	\$ 608,487.13	\$ 608,487.13	none
006	Matching Fund	\$ 478,547.46	\$ 478,547.46	none
007	County Bridge	\$ 391,774.58	\$ 391,774.58	none
008	Tship Bridge	\$ 1,033.04	\$ 1,033.04	none
009	County Motor Fuel	\$ 589,049.22	\$ 589,049.22	none
010	Township Motor Fuel	\$ 1,931,162.98	\$ 1,931,162.98	none
014	Capital Fund	\$ 147,668.87	\$ 147,668.87	none
015	Health Department	\$ 519,469.21	\$ 519,469.21	none
015	SCHD Capital Imp.	\$ 21,450.79	\$ 21,450.79	none
016	Animal Control	\$ 64,763.30	\$ 64,763.30	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 400,177.25	\$ 400,177.25	none
021	ESDA	\$ 90,086.88	\$ 90,086.88	none
022	Document Storage	\$ 20,134.77	\$ 20,134.77	none
024	Mechanical Document	\$ 96,005.38	\$ 96,005.38	none
025	Court Automation	\$ 35,052.84	\$ 35,052.84	none
029	Social Security	\$ 125,284.50	\$ 90,284.50	\$35,000 owed to General Fund
031	Insurance Fund	\$ 252,295.56	\$ 252,295.56	none
032	Liability Fund	\$ 222,791.73	\$ 197,791.73	\$25,000 owed to General Fund
033	IMRF	\$ 767,316.34	\$ 507,316.34	\$260,000 owed to General Fund
034	Law Library	\$ 1,476.16	\$ 1,476.16	none
036	Extension Ed	\$ 105,708.25	\$ 105,708.25	none
038	Mental Health	\$ 72,711.87	\$ 72,711.87	none
040	ETSB 911	\$ 2,196,393.27	\$ 2,196,393.27	none
042	GIS Fund	\$ 106,334.38	\$ 106,334.38	none
046	Treasurer Automation	\$ 104,432.41	\$ 104,432.41	none
047	Bond Set Aside	\$ 136,950.21	\$ 136,950.21	none
048	Highway Building	\$ 6.35	\$ 6.35	none
049	Mill Race Crossing	\$ 199,652.04	\$ 199,652.04	none
	Totals	\$ 15,880,142.67	\$ 15,880,142.67	none

\$ 4,307,009.41	Not County Funds
\$ 1,504,644.69	Restricted Use County-Wide
\$ 2,695,709.67	Court-Directed and/or Elected Official Fee Accounts
\$ 631,587.32	Partially restricted by grant funding
\$ 9,138,951.09	
57.55%	