Financial Report
April 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 April 2020.

Sales & Income Tax Collections April 2020

1.0% Tax	$ 34,888.52
.25% Tax	$ 81,238.44
Public Safety Tax	$ 133,068.51
Income Tax	$ 147,519.77
Local Use Tax	$ 40,979.13
TOTAL	**$437,694.37**

Stephanie Helms
Stephenson County Treasurer

APRIL 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	3/31/2020	REVENUES	EXPENSES	INTEREST	RATE	4/30/2020
001	GENERAL FUND	$ 1,684,220.33	$ 656,765.81	$ 957,735.76	$ 12.33	0.01%	$ 1,383,262.71
001	GENERAL FUNS SVGS	$ 1,085,676.26	$ 10.00		$ 276.98	0.11%	$ 1,085,963.24
002	PUBLIC SAFETY	$ 384,045.97	$ 133,668.51	$ 164,483.64	$ 2.92	0.01%	$ 353,233.76
003	NURSING	$ 346,581.08	$ 370,606.86	$ 594,189.03	$ 1.72	0.01%	$ 123,000.63
003	NURSING CNTR BLDG	$ 488,205.23			$ 300.95	0.75%	$ 488,506.18
005	HIGHWAY	$ 329,958.60	$ 7,145.29	$ 61,083.95	$ 87.53	0.15%	$ 276,107.47
006	MATCHING	$ 143,927.61	$ 208,323.30	$ 8,032.96	$ 84.79	0.15%	$ 344,302.74
007	COUNTY BRIDGE	$ 517,950.02		$ 14,213.62	$ 62.84	0.15%	$ 503,799.24
008	TOWNSHIP BRIDGE	$ 1,032.39			$ 0.13	0.15%	$ 1,032.52
009	COUNTY MOTOR FUEL	$ 210,591.92	$ 84,958.06	$ 86,989.83	$ 50.69	0.11%	$ 208,610.84
010	TSHIP MOTOR FUEL	$ 1,011,709.77	$ 130,301.27	$ 6,015.72	$ 265.80	0.11%	$ 1,136,261.12
014	CAPITAL FUND	$ 147,545.13			$ 24.26	0.20%	$ 147,569.39
015	HEALTH DEPT	$ 242,228.99	$ 160,827.76	$ 395,761.77	$ 0.59	0.01%	$ 7,295.57
015	HEALTH DEPT MM	$ 6,098.55		$ 6,000.00	$ 2.90	0.75%	$ 101.45
015	SCHD CAPITAL IMP.	$ 25,381.83	$ 6,000.00	$ 1,000.00	$ 15.68	0.75%	$ 30,397.51
016	ANIMAL CONTROL	$ 72,767.56	$ 5,426.00	$ 11,967.59	$ 41.06	0.75%	$ 66,267.03
018	BROWNFIELD GRANT	$ 580.44				0.00%	$ 580.44
020	PROBATION MM	$ 379,346.52	$ 9,135.04	$ 8,642.37	$ 236.62	0.75%	$ 380,075.81
021	ESDA FUND	$ 114,969.36		$ 9,429.09	$ 18.09	0.20%	$ 105,558.36
022	DOCUMENT STORAGE	$ 34,186.81	$ 8,692.13	$ 10,196.21	$ 115.54	0.75%	$ 32,798.27
024	MECHANICAL DOC.	$ 75,582.20	$ 4,934.00	$ 738.89	$ 5.57	0.15%	$ 79,782.88
025	COURT AUTOMATION	$ 69,243.50	$ 8,625.25	$ 38,211.25	$ 38.21	0.75%	$ 39,695.71
029	SOCIAL SECURITY	$ 110,714.26	$ 91,871.87	$ 149,470.54	$ 0.25	0.01%	$ 53,115.84
031	INSURANCE FUND	$ 240,837.08	$ 388,695.70	$ 396,720.98	$ 77.36	0.15%	$ 232,889.16
032	LIABILITY FUND	$ 213,201.44		$ 99,712.53	$ 1.36	0.01%	$ 113,490.27
033	IMRF	$ 155,540.07	$ 186,229.50	$ 177,358.15	$ 26.73	0.25%	$ 164,438.15
034	LAW LIBRARY	$ 8,141.93	$ 1,395.00		$ 0.78	0.10%	$ 9,537.71
036	EXTENSION ED MM	$ 167,971.72			$ 20.65	0.05%	$ 167,992.37
038	MENTAL HEALTH	$ 35.30		$ 25.75		0.00%	$ 9.55
040	ETSB 911	$ 1,108,822.65	$ 66,600.76	$ 6,604.27	$ 320.82	0.15%	$ 1,169,139.96
042	GIS FUND	$ 49,721.52	$ 16,255.00	$ 16,252.65	$ 33.23	0.75%	$ 49,757.10
046	TREAS AUTOMATION	$ 100,168.49		$ 327.00	$ 14.38	0.15%	$ 99,855.87
047	BOND SET-ASIDE MM	$ 290,163.61		$ 197.92	$ 47.69	0.20%	$ 290,013.38
048	HIGHWAY DEPT BLDG	$ 29,021.35			$ 2.02	0.15%	$ 29,023.37
049	MILL RACE CROSSING	$ 64,616.95			$ 18.27	0.15%	$ 64,635.22
		$ 9,910,786.44	**$ 2,546,467.11**	**$ 3,221,361.47**	**$ 2,208.74**		**$ 9,238,100.82**
				difference vs.	**last month:**		**$ (672,685.62)**
							-7%

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CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***025	$ 102,684.65	$ 106,575.46	2.13%	6/27/2020
911 CD	*** 673	$ 150,000.00	$ 155,746.74	1.35%	9/26/2021
911 CD	*** 681	$ 104,931.60	$ 108,977.38	2.15%	9/26/2020
911 CD	***645	$ 150,000.00	$ 154,696.19	2.48%	6/18/2020
911 CD	***026	$ 150,000.00	$ 152,525.08	2.23%	12/3/2020
911 CD	***027	$ 150,000.00	$ 152,809.91	2.48%	6/3/2021
911 Total		**$ 807,616.25**	**$ 831,330.76**		
Health Dept CD	***667	$ 69,757.92	$ 75,303.37	2.15%	9/22/2020
Health Dept CD	*** 019	$ 68,188.40	$ 71,267.59	1.65%	10/1/2020
Health Dept CD	***000	$ 68,530.54	$ 71,625.19	1.65%	10/6/2020
Health Dept Total		**$ 206,476.86**	**$ 218,196.15**		
TOTALS		**$ 1,014,093.11**	**$ 1,049,526.91**		

BONDS	Principal Paid FY20	Interest Paid FY20	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail (loan)			$ 2,567,922.05	$ 200,067.03	$ 9,577,970.84
matures 12/1/23					
02000 Highway		$ 2,275.00	$ 140,000.00	$ 2,275.00	$ 1,006,063.06
matures 8/1/20					
4711 Mill Race 1			$ 2,715,000.00	$ 903,198.84	$ 6,880,737.13
matures 12/1/28					
4710 Mill Race 2			$ 1,315,000.00	$ 667,162.36	$ 2,462,962.44
matures 12/1/31					
TOTALS	**$ -**	**$ 2,275.00**	**$ 6,737,922.05**	**$ 1,772,703.23**	**$ 19,927,733.47**

Jail = 71.1% paid
Highway= 86.1% 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 = 57.3%, 42.7% outstanding

APRIL 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	$ 1,383,262.71				$ 1,383,262.71
^001	General Fund Savings	$ 1,085,963.24				$ 1,085,963.24
002	Public Safety	$ 353,233.76				$ 353,233.76
#003	Nursing	$ 123,000.63				$ 123,000.63
#003	Nursing Center Bldg			$ 488,506.18		$ 488,506.18
005	Highway Fund	$ 276,107.47				$ 276,107.47
006	Matching Fund	$ 344,302.74				$ 344,302.74
007	County Bridge	$ 503,799.24				$ 503,799.24
008	Tship Bridge	$ 1,032.52				$ 1,032.52
009	County Motor Fuel	$ 208,610.84				$ 208,610.84
010	Tship Motor Fuel	$ 1,136,261.12				$ 1,136,261.12
014	Capital Fund	$ 147,569.39				$ 147,569.39
*015	Health Department	$ 7,295.57	$ 62,499.20	$ 101.45	$ 218,196.15	$ 288,092.37
*015	SCHD Capital Imp.			$ 30,397.51		$ 30,397.51
016	Animal Control	$ 66,267.03				$ 66,267.03
018	Brownfield Grant	$ 580.44				$ 580.44
020	Probation Services			$ 380,075.81		$ 380,075.81
021	ESDA	$ 105,558.36				$ 105,558.36
022	Document Storage	$ 32,798.27				$ 32,798.27
024	Mechanical Doc	$ 79,782.88				$ 79,782.88
025	Court Automation	$ 39,695.71				$ 39,695.71
029	Social Security	$ 53,115.84				$ 53,115.84
031	Insurance Fund	$ 232,889.16				$ 232,889.16
032	Liability	$ 113,490.27				$ 113,490.27
033	IMRF	$ 164,438.15				$ 164,438.15
034	Law Library	$ 9,537.71				$ 9,537.71
036	Extension Ed			$ 167,992.37		$ 167,992.37
038	Mental Health	$ 9.55				$ 9.55
040	ETSB 911	$ 1,169,139.96			$ 831,330.76	$ 2,000,470.72
042	GIS Fund	$ 49,757.10				$ 49,757.10
046	Treas Automation	$ 99,855.87				$ 99,855.87
047	Bond Set Aside			$ 290,013.38		$ 290,013.38
048	Highway Building	$ 29,023.37				$ 29,023.37
049	Mill Race Crossing	$ 64,635.22				$ 64,635.22
	Totals	**$ 7,881,014.12**	**$ 62,499.20**	**$ 1,357,086.70**	**$ 1,049,526.91**	**$ 10,350,126.93**
	difference vs last month	**$ (672,604.86)**	**$ (12,021.50)**	**$ (80.76)**	**$ 581.88**	**$ (684,125.24)**

^ *Fund 001 total= $2,469,225.95*

Fund 003 total= $ 611,506.81

* *Fund 015 total=$ 309,489.88*

APRIL 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	$ 2,469,225.95	$ 2,729,225.95	*$260,000 owed from IMRF*
002	Public Safety	$ 353,233.76	$ 353,233.76	*none*
003	Nursing	$ 123,000.63	$ 123,000.63	*none*
003	Nursing Center Bldg	$ 488,506.18	$ 488,506.18	*none*
005	Highway Fund	$ 276,107.47	$ 276,107.47	*none*
006	Matching Fund	$ 344,302.74	$ 344,302.74	*none*
007	County Bridge	$ 503,799.24	$ 503,799.24	*none*
008	Tship Bridge	$ 1,032.52	$ 1,032.52	*none*
009	County Motor Fuel	$ 208,610.84	$ 208,610.84	*none*
010	Township Motor Fuel	$ 1,136,261.12	$ 1,136,261.12	*none*
014	Capital Fund	$ 147,569.39	$ 147,569.39	*none*
015	Health Department	$ 288,092.37	$ 288,092.37	*none*
015	SCHD Capital Imp.	$ 30,397.51	$ 30,397.51	*none*
016	Animal Control	$ 66,267.03	$ 66,267.03	*none*
018	Brownfield Grant	$ 580.44	$ 580.44	*none*
020	Probation Services	$ 380,075.81	$ 380,075.81	*none*
021	ESDA	$ 105,558.36	$ 105,558.36	*none*
022	Document Storage	$ 32,798.27	$ 32,798.27	*none*
024	Mechanical Document	$ 79,782.88	$ 79,782.88	*none*
025	Court Automation	$ 39,695.71	$ 39,695.71	*none*
029	Social Security	$ 53,115.84	$ 53,115.84	*none*
031	Insurance Fund	$ 232,889.16	$ 232,889.16	*none*
032	Liability Fund	$ 113,490.27	$ 113,490.27	*none*
033	IMRF	$ 164,438.15	$ (95,561.85)	*$260,000 owed to General Fund*
034	Law Library	$ 9,537.71	$ 9,537.71	*none*
036	Extension Ed	$ 167,992.37	$ 167,992.37	*none*
038	Mental Health	$ 9.55	$ 9.55	*none*
040	ETSB 911	$ 2,000,470.72	$ 2,000,470.72	*none*
042	GIS Fund	$ 49,757.10	$ 49,757.10	*none*
046	Treasurer Automation	$ 99,855.87	$ 99,855.87	*none*
047	Bond Set Aside	$ 290,013.38	$ 290,013.38	*none*
048	Highway Building	$ 29,023.37	$ 29,023.37	*none*
049	Mill Race Crossing	$ 64,635.22	$ 64,635.22	*none*
	Totals	**$ 10,350,126.93**	**$ 10,350,126.93**	*none*

$ 3,305,766.28	Not County Funds
$ 882,970.17	Restricted Use County-Wide
$ 1,775,150.08	Court-Directed and/or Elected Official Fee Accounts
$ 424,628.68	Partially restricted by grant funding
$ 6,388,515.21	
61.72%	