



**Financial Report
March 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 March 2020.

Sales & Income Tax Collections March 2020

1.0% Tax	\$ 55,903.93
.25% Tax	\$ 111,392.69
Public Safety Tax	\$ 177,879.20
Income Tax	\$ 100,438.99
Local Use Tax	\$ 59,179.70
TOTAL	\$504,794.51

Stephanie Helms
Stephenson County Treasurer

MAR 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	02/29/20 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	03/31/20 BALANCE
001	GENERAL FUND	\$ 2,095,191.97	\$ 616,126.34	\$ 1,027,113.00	\$ 15.02	0.05%	\$ 1,684,220.33
001	GENERAL FUNDS SVGS	\$ 1,100,079.44		\$ 15,359.00	\$ 955.82	0.98%	\$ 1,085,676.26
002	PUBLIC SAFETY	\$ 357,511.50	\$ 184,372.52	\$ 157,841.17	\$ 3.12	0.05%	\$ 384,045.97
003	NURSING	\$ 190,715.25	\$ 842,802.61	\$ 686,938.93	\$ 2.15	0.05%	\$ 346,581.08
003	NURSING CNTR BLDG	\$ 612,822.63		\$ 125,000.00	\$ 382.60	0.75%	\$ 488,205.23
005	HIGHWAY	\$ 403,114.80	\$ 4,539.90	\$ 78,015.78	\$ 319.68	0.98%	\$ 329,958.60
006	MATCHING	\$ 155,961.14		\$ 12,163.02	\$ 129.49	0.98%	\$ 143,927.61
007	COUNTY BRIDGE	\$ 522,169.03	\$ 1,706.53	\$ 5,991.49	\$ 65.95	0.15%	\$ 517,950.02
008	TOWNSHIP BRIDGE	\$ 1,032.26			\$ 0.13	0.15%	\$ 1,032.39
009	COUNTY MOTOR FUEL	\$ 225,470.14	\$ 82,612.10	\$ 97,679.40	\$ 189.08	0.98%	\$ 210,591.92
010	TSHIP MOTOR FUEL	\$ 774,653.26	\$ 271,179.87	\$ 34,960.58	\$ 837.22	0.98%	\$ 1,011,709.77
014	CAPITAL FUND	\$ 132,171.41	\$ 15,349.00		\$ 24.72	0.20%	\$ 147,545.13
015	HEALTH DEPT	\$ 143,010.76	\$ 369,604.35	\$ 270,386.93	\$ 0.81	0.05%	\$ 242,228.99
015	HEALTH DEPT MM	\$ 61,063.55		\$ 55,000.00	\$ 35.00	0.75%	\$ 6,098.55
015	SCHD CAPITAL IMP.	\$ 25,363.06			\$ 18.77	0.75%	\$ 25,381.83
016	ANIMAL CONTROL	\$ 72,177.09	\$ 9,108.00	\$ 8,570.51	\$ 52.98	0.75%	\$ 72,767.56
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 369,859.38	\$ 12,822.48	\$ 3,616.33	\$ 280.99	0.75%	\$ 379,346.52
021	ESDA FUND	\$ 123,587.79	\$ 123.12	\$ 8,761.66	\$ 20.11	0.20%	\$ 114,969.36
022*	DOCUMENT STORAGE	\$ 31,056.95	\$ 11,405.97	\$ 8,403.34	\$ 127.23	7.50%	\$ 34,186.81
024*	MECHANICAL DOC.	\$ 71,429.14	\$ 4,880.70	\$ 727.64		0.00%	\$ 75,582.20
025	COURT AUTOMATION	\$ 64,874.59	\$ 11,337.77	\$ 7,023.68	\$ 54.82	0.75%	\$ 69,243.50
029	SOCIAL SECURITY	\$ 148,157.96	\$ 112,754.87	\$ 150,199.47	\$ 0.90	0.05%	\$ 110,714.26
031	INSURANCE FUND	\$ 250,833.95	\$ 394,782.45	\$ 405,028.73	\$ 249.41	0.98%	\$ 240,837.08
032	LIABILITY FUND	\$ 7,319.51	\$ 307,372.80	\$ 101,491.78	\$ 0.91	0.05%	\$ 213,201.44
033	IMRF	\$ 229,640.98	\$ 98,349.77	\$ 172,593.94	\$ 143.26	0.98%	\$ 155,540.07
034	LAW LIBRARY	\$ 8,886.82	\$ 1,740.00	\$ 2,485.69	\$ 0.80	0.10%	\$ 8,141.93
036	EXTENSION ED MM	\$ 167,950.38			\$ 21.34	0.05%	\$ 167,971.72
038	MENTAL HEALTH	\$ 35.29			\$ 0.01	0.05%	\$ 35.30
040	ETSB 911	\$ 959,191.18	\$ 172,444.90	\$ 23,715.36	\$ 901.93	0.98%	\$ 1,108,822.65
042	GIS FUND	\$ 54,772.40	\$ 9,175.00	\$ 14,266.75	\$ 40.87	0.75%	\$ 49,721.52
046	TREAS AUTOMATION	\$ 99,137.85	\$ 1,200.00	\$ 182.25	\$ 12.89	0.20%	\$ 100,168.49
047	BOND SET-ASIDE MM	\$ 290,114.03			\$ 49.58	0.20%	\$ 290,163.61
048*	HIGHWAY DEPT BLDG	\$ 29,021.35				0.00%	\$ 29,021.35
049	MILL RACE CROSSING	\$ 64,560.48			\$ 56.47	0.98%	\$ 64,616.95
		\$ 9,843,517.76	\$ 3,535,791.05	\$ 3,473,516.43	\$ 4,994.06		\$ 9,910,786.44
		difference vs. last month:					\$ 67,268.68

* bank interest errors
corrected in April

MAR 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

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
Health Dept CD	***667	\$ 69,757.92	\$ 75,303.37	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	\$ 71,333.52	1.65%	10/6/2020
TOTALS		\$ 1,014,093.11	\$ 1,048,945.03		

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

MAR 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	\$ 1,684,220.33				\$ 1,684,220.33
^001	General Fund Savings	\$ 1,085,676.26				\$ 1,085,676.26
002	Public Safety	\$ 384,045.97				\$ 384,045.97
#003	Nursing	\$ 346,581.08				\$ 346,581.08
#003	Nursing Center Bldg			\$ 488,205.23		\$ 488,205.23
005	Highway Fund	\$ 329,958.60				\$ 329,958.60
006	Matching Fund	\$ 143,927.61				\$ 143,927.61
007	County Bridge	\$ 517,950.02				\$ 517,950.02
008	Tship Bridge	\$ 1,032.39				\$ 1,032.39
009	County Motor Fuel	\$ 210,591.92				\$ 210,591.92
010	Tship Motor Fuel	\$ 1,011,709.77				\$ 1,011,709.77
014	Capital Fund	\$ 147,545.13				\$ 147,545.13
*015	Health Department	\$ 242,228.99	\$ 74,520.70	\$ 6,098.55	\$ 217,614.27	\$ 540,462.51
*015	SCHD Capital Imp.			\$ 25,381.83		\$ 25,381.83
016	Animal Control	\$ 72,767.56				\$ 72,767.56
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 379,346.52		\$ 379,346.52
021	ESDA	\$ 114,969.36				\$ 114,969.36
022	Document Storage	\$ 34,186.81				\$ 34,186.81
024	Mechanical Doc	\$ 75,582.20				\$ 75,582.20
025	Court Automation	\$ 69,243.50				\$ 69,243.50
029	Social Security	\$ 110,714.26				\$ 110,714.26
031	Insurance Fund	\$ 240,837.08				\$ 240,837.08
032	Liability	\$ 213,201.44				\$ 213,201.44
033	IMRF	\$ 155,540.07				\$ 155,540.07
034	Law Library	\$ 8,141.93				\$ 8,141.93
036	Extension Ed			\$ 167,971.72		\$ 167,971.72
038	Mental Health	\$ 35.30				\$ 35.30
040	ETSB 911	\$ 1,108,822.65			\$ 831,330.76	\$ 1,940,153.41
042	GIS Fund	\$ 49,721.52				\$ 49,721.52
046	Treas Automation	\$ 100,168.49				\$ 100,168.49
047	Bond Set Aside			\$ 290,163.61		\$ 290,163.61
048	Highway Building	\$ 29,021.35				\$ 29,021.35
049	Mill Race Crossing	\$ 64,616.95				\$ 64,616.95
	Totals	\$ 8,553,618.98	\$ 74,520.70	\$ 1,357,167.46	\$ 1,048,945.03	\$ 11,034,252.17
	difference vs last month	\$ 237,274.25	\$ 4,843.99	\$ (170,005.57)	\$ (97,768.01)	\$ (25,655.34)

^ Fund 001 total= \$2,769,896.59

Fund 003 total= \$ 834,786.31

* Fund 015 total=\$ 565,446.56

MAR 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 2,769,896.59	\$ 3,029,896.59	\$260,000 owed <i>from</i> IMRF
002	Public Safety	\$ 384,045.97	\$ 384,045.97	none
003	Nursing	\$ 346,581.08	\$ 346,581.08	none
003	Nursing Center Bldg	\$ 488,205.23	\$ 488,205.23	none
005	Highway Fund	\$ 329,958.60	\$ 329,958.60	none
006	Matching Fund	\$ 143,927.61	\$ 143,927.61	none
007	County Bridge	\$ 517,950.02	\$ 517,950.02	none
008	Tship Bridge	\$ 1,032.39	\$ 1,032.39	none
009	County Motor Fuel	\$ 210,591.92	\$ 210,591.92	none
010	Township Motor Fuel	\$ 1,011,709.77	\$ 1,011,709.77	none
014	Capital Fund	\$ 147,545.13	\$ 147,545.13	none
015	Health Department	\$ 540,462.51	\$ 540,462.51	none
015	SCHD Capital Imp.	\$ 25,381.83	\$ 25,381.83	none
016	Animal Control	\$ 72,767.56	\$ 72,767.56	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 379,346.52	\$ 379,346.52	none
021	ESDA	\$ 114,969.36	\$ 114,969.36	none
022	Document Storage	\$ 34,186.81	\$ 34,186.81	none
024	Mechanical Document	\$ 75,582.20	\$ 75,582.20	none
025	Court Automation	\$ 69,243.50	\$ 69,243.50	none
029	Social Security	\$ 110,714.26	\$ 110,714.26	none
031	Insurance Fund	\$ 240,837.08	\$ 240,837.08	none
032	Liability Fund	\$ 213,201.44	\$ 213,201.44	none
033	IMRF	\$ 155,540.07	\$ (104,459.93)	\$260,000 owed <i>to</i> General Fund
034	Law Library	\$ 8,141.93	\$ 8,141.93	none
036	Extension Ed	\$ 167,971.72	\$ 167,971.72	none
038	Mental Health	\$ 35.30	\$ 35.30	none
040	ETSB 911	\$ 1,940,153.41	\$ 1,940,153.41	none
042	GIS Fund	\$ 49,721.52	\$ 49,721.52	none
046	Treasurer Automation	\$ 100,168.49	\$ 100,168.49	none
047	Bond Set Aside	\$ 290,163.61	\$ 290,163.61	none
048	Highway Building	\$ 29,021.35	\$ 29,021.35	none
049	Mill Race Crossing	\$ 64,616.95	\$ 64,616.95	none
	Totals	\$ 11,034,252.17	\$ 11,034,252.17	none

\$ 3,120,902.59	Not County Funds
\$ 1,039,477.81	Restricted Use County-Wide
\$ 1,676,857.11	Court-Directed and/or Elected Official Fee Accounts
\$ 681,394.14	Partially restricted by grant funding
\$ 6,518,631.65	
59.08%	