



**Financial Report
January 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 January 2020.

Sales & Income Tax Collections January 2020

1.0% Tax	\$ 41,703.15
.25% Tax	\$ 98,440.15
Public Safety Tax	\$ 154,599.55
Income Tax	\$ 131,102.50
Local Use Tax	\$ 46,036.64
TOTAL	\$471,881.99

Stephanie Helms
Stephenson County Treasurer

JAN 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	12/31/19 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	01/31/20 BALANCE
001	GENERAL FUND	\$ 3,743,999.02	\$ 635,521.18	\$ 970,420.12	\$ 1,311.73	0.05%	\$ 3,410,411.81
002	PUBLIC SAFETY	\$ 315,720.26	\$ 162,242.55	\$ 173,026.38	\$ 2.61	0.05%	\$ 304,939.04
003	NURSING	\$ 544,239.91	\$ 467,803.86	\$ 493,115.19	\$ 3.92	0.05%	\$ 518,932.50
003	NURSING CNTR BLDG	\$ 611,816.49			\$ 553.15	1.00%	\$ 612,369.64
005	HIGHWAY	\$ 440,153.37	\$ 75,076.45	\$ 60,386.76	\$ 461.42	1.29%	\$ 455,304.48
006	MATCHING	\$ 177,899.14		\$ 10,906.12	\$ 190.08	1.33%	\$ 167,183.10
007	COUNTY BRIDGE	\$ 560,174.81		\$ 26,617.74	\$ 69.41	0.15%	\$ 533,626.48
008	TOWNSHIP BRIDGE	\$ 1,032.00			\$ 0.14	0.15%	\$ 1,032.14
009	COUNTY MOTOR FUEL	\$ 173,642.94	\$ 116,839.82	\$ 55,312.37	\$ 236.24	1.29%	\$ 235,406.63
010	TSHIP MOTOR FUEL	\$ 436,453.20	\$ 216,559.17	\$ 96,931.78	\$ 564.27	1.29%	\$ 556,644.86
014	CAPITAL FUND	\$ 132,127.97			\$ 22.44	0.20%	\$ 132,150.41
015	HEALTH DEPT	\$ 296,353.51	\$ 141,421.82	\$ 255,142.97	\$ 1.67	0.05%	\$ 182,634.03
015	HEALTH DEPT MM	\$ 60,963.30			\$ 55.11	1.00%	\$ 61,018.41
015	SCHD CAPITAL IMP.	\$ 25,321.42			\$ 22.90	1.00%	\$ 25,344.32
016	ANIMAL CONTROL	\$ 79,648.47	\$ 8,907.00	\$ 7,779.05	\$ 71.37	1.00%	\$ 80,847.79
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 360,596.16	\$ 7,691.16	\$ 3,807.07	\$ 329.83	1.00%	\$ 364,810.08
021	ESDA FUND	\$ 126,688.91	\$ 9,788.23	\$ 6,854.98	\$ 21.10	0.20%	\$ 129,643.26
022	DOCUMENT STORAGE	\$ 23,319.18	\$ 14,690.06	\$ 8,251.72	\$ 27.12	1.00%	\$ 29,784.64
024	MECHANICAL DOC.	\$ 59,378.30	\$ 7,560.10		\$ 86.28	1.52%	\$ 67,024.68
025	COURT AUTOMATION	\$ 51,543.19	\$ 14,629.62	\$ 6,859.24	\$ 57.49	1.00%	\$ 59,371.06
029	SOCIAL SECURITY	\$ 52,493.56	\$ 326,077.17	\$ 155,250.61	\$ 1.63	0.05%	\$ 223,321.75
031	INSURANCE FUND	\$ 261,803.04	\$ 399,390.12	\$ 407,460.70	\$ 572.21	1.29%	\$ 254,304.67
032	LIABILITY FUND	\$ 50,842.94	\$ 66,550.00	\$ 94,791.93	\$ 0.18	0.05%	\$ 22,601.19
033	IMRF	\$ 332,432.79	\$ 154,777.99	\$ 138,540.63	\$ 307.43	1.29%	\$ 348,977.58
034	LAW LIBRARY	\$ 7,253.10	\$ 1,980.00		\$ 0.75	0.10%	\$ 9,233.85
036	EXTENSION ED MM	\$ 167,909.09			\$ 21.33	0.05%	\$ 167,930.42
038	MENTAL HEALTH	\$ 130,726.41		\$ 130,700.00	\$ 8.88	0.15%	\$ 35.29
040	ETSB 911	\$ 1,018,135.80		\$ 51,697.98	\$ 1,092.58	1.29%	\$ 967,530.40
042	GIS FUND	\$ 56,328.32	\$ 13,200.00	\$ 14,086.37	\$ 53.28	1.00%	\$ 55,495.23
046	TREAS AUTOMATION	\$ 99,619.57			\$ 12.69	0.15%	\$ 99,632.26
047	BOND SET-ASIDE MM	\$ 290,765.56	\$ 2,477.92	\$ 3,225.00	\$ 49.44	0.20%	\$ 290,067.92
048	HIGHWAY DEPT BLDG	\$ 31,241.57		\$ 2,275.00	\$ 40.09	1.52%	\$ 29,006.66
049	MILL RACE CROSSING	\$ 106,206.48			\$ 117.23	1.29%	\$ 106,323.71
		\$ 10,827,410.22	\$ 2,843,184.22	\$ 3,173,439.71	\$ 6,366.00		\$ 10,503,520.73

difference vs. last month: \$ (323,889.49)

JAN 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	\$ 106,012.49	2.13%	6/27/2020
911 CD	***024	\$ 100,000.00	\$ 102,335.83	2.13%	3/9/2020
911 CD	*** 673	\$ 150,000.00	\$ 154,904.82	1.35%	9/26/2021
911 CD	*** 681	\$ 104,931.60	\$ 108,401.72	2.15%	9/26/2020
911 CD	***645	\$ 150,000.00	\$ 153,745.58	2.48%	6/18/2020
911 CD	***026	\$ 150,000.00	\$ 151,681.77	2.23%	12/3/2020
911 CD	***027	\$ 150,000.00	\$ 151,870.89	2.48%	6/3/2021
Health Dept CD	***667	\$ 69,757.92	\$ 74,905.59	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
SNC Res CD (redeemed)	***615	\$ -	\$ -	1.20%	12/10/2019
TOTALS		\$ 1,114,093.11	\$ 1,146,169.59		

BONDS	Principal Paid FY20	Interest Paid FY20	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail			\$ 2,567,922.05	\$ 200,067.03	\$ 9,577,970.84
02000 Highway		\$ 2,275.00	\$ 140,000.00	\$ 2,275.00	\$ 1,006,063.06
4711 Mill Race 1			\$ 2,715,000.00	\$ 903,198.84	\$ 6,880,737.13
4710 Mill Race 2			\$ 1,315,000.00	\$ 667,162.36	\$ 2,462,962.44
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

JAN 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	\$ 3,410,411.81				\$ 3,410,411.81
002	Public Safety	\$ 304,939.04				\$ 304,939.04
#003	Nursing	\$ 518,932.50				\$ 518,932.50
#003	Nursing Center Bldg			\$ 612,369.64		\$ 612,369.64
005	Highway Fund	\$ 455,304.48				\$ 455,304.48
006	Matching Fund	\$ 167,183.10				\$ 167,183.10
007	County Bridge	\$ 533,626.48				\$ 533,626.48
008	Tship Bridge	\$ 1,032.14				\$ 1,032.14
009	County Motor Fuel	\$ 235,406.63				\$ 235,406.63
010	Tship Motor Fuel	\$ 556,644.86				\$ 556,644.86
014	Capital Fund	\$ 132,150.41				\$ 132,150.41
*015	Health Department	\$ 182,634.03	\$ 65,076.49	\$ 61,018.41	\$ 217,216.49	\$ 525,945.42
*015	SCHD Capital Imp.			\$ 25,344.32		\$ 25,344.32
016	Animal Control	\$ 80,847.79				\$ 80,847.79
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 364,810.08		\$ 364,810.08
021	ESDA	\$ 129,643.26				\$ 129,643.26
022	Document Storage	\$ 29,784.64				\$ 29,784.64
024	Mechanical Doc	\$ 67,024.68				\$ 67,024.68
025	Court Automation	\$ 59,371.06				\$ 59,371.06
029	Social Security	\$ 223,321.75				\$ 223,321.75
031	Insurance Fund	\$ 254,304.67				\$ 254,304.67
032	Liability	\$ 22,601.19				\$ 22,601.19
033	IMRF	\$ 348,977.58				\$ 348,977.58
034	Law Library	\$ 9,233.85				\$ 9,233.85
036	Extension Ed			\$ 167,930.42		\$ 167,930.42
038	Mental Health	\$ 35.29				\$ 35.29
040	ETSB 911	\$ 967,530.40			\$ 928,953.10	\$ 1,896,483.50
042	GIS Fund	\$ 55,495.23				\$ 55,495.23
046	Treas Automation	\$ 99,632.26				\$ 99,632.26
047	Bond Set Aside			\$ 290,067.92		\$ 290,067.92
048	Highway Building	\$ 29,006.66				\$ 29,006.66
049	Mill Race Crossing	\$ 106,323.71				\$ 106,323.71
	Totals	\$ 8,981,979.94	\$ 65,076.49	\$ 1,521,540.79	\$ 1,146,169.59	\$ 11,714,766.81
	<i>difference vs last month</i>	\$ (328,058.26)	\$ (9,048.11)	\$ 4,168.77	\$ (97,407.19)	\$ (430,344.79)

Fund 003 total=\$1,131,302.14

* Fund 015 total=\$ 551,289.74

JAN 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 3,410,411.81	\$ 3,670,411.81	\$260,000 owed from IMRF
002	Public Safety	\$ 304,939.04	\$ 304,939.04	none
003	Nursing	\$ 518,932.50	\$ 518,932.50	none
003	Nursing Center Bldg	\$ 612,369.64	\$ 612,369.64	none
005	Highway Fund	\$ 455,304.48	\$ 455,304.48	none
006	Matching Fund	\$ 167,183.10	\$ 167,183.10	none
007	County Bridge	\$ 533,626.48	\$ 533,626.48	none
008	Tship Bridge	\$ 1,032.14	\$ 1,032.14	none
009	County Motor Fuel	\$ 235,406.63	\$ 235,406.63	none
010	Township Motor Fuel	\$ 556,644.86	\$ 556,644.86	none
014	Capital Fund	\$ 132,150.41	\$ 132,150.41	none
015	Health Department	\$ 525,945.42	\$ 525,945.42	none
015	SCHD Capital Imp.	\$ 25,344.32	\$ 25,344.32	none
016	Animal Control	\$ 80,847.79	\$ 80,847.79	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 364,810.08	\$ 364,810.08	none
021	ESDA	\$ 129,643.26	\$ 129,643.26	none
022	Document Storage	\$ 29,784.64	\$ 29,784.64	none
024	Mechanical Document	\$ 67,024.68	\$ 67,024.68	none
025	Court Automation	\$ 59,371.06	\$ 59,371.06	none
029	Social Security	\$ 223,321.75	\$ 223,321.75	none
031	Insurance Fund	\$ 254,304.67	\$ 254,304.67	none
032	Liability Fund	\$ 22,601.19	\$ 22,601.19	none
033	IMRF	\$ 348,977.58	\$ 88,977.58	\$260,000 owed to General Fund
034	Law Library	\$ 9,233.85	\$ 9,233.85	none
036	Extension Ed	\$ 167,930.42	\$ 167,930.42	none
038	Mental Health	\$ 35.29	\$ 35.29	none
040	ETSB 911	\$ 1,896,483.50	\$ 1,896,483.50	none
042	GIS Fund	\$ 55,495.23	\$ 55,495.23	none
046	Treasurer Automation	\$ 99,632.26	\$ 99,632.26	none
047	Bond Set Aside	\$ 290,067.92	\$ 290,067.92	none
048	Highway Building	\$ 29,006.66	\$ 29,006.66	none
049	Mill Race Crossing	\$ 106,323.71	\$ 106,323.71	none
	Totals	\$ 11,714,766.81	\$ 11,714,766.81	none

\$ 2,622,126.21	Not County Funds
\$ 1,168,279.77	Restricted Use County-Wide
\$ 1,899,233.91	Court-Directed and/or Elected Official Fee Accounts
\$ 681,513.44	Partially restricted by grant funding
\$ 6,371,153.33	
54.39%	