



**Financial Report
July 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 July 2020.

Sales & Income Tax Collections July 2020

1.0% Tax	\$ 28,058.73
.25% Tax	\$ 86,575.09
Public Safety Tax	\$ 137,150.52
Income Tax	\$ 142,066.32
Local Use Tax	\$ 47,956.51
TOTAL	\$441,807.17

Stephanie Helms
Stephenson County Treasurer

JULY 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	6/30/2020	REVENUES	EXPENSES	INTEREST	RATE	7/31/2020
001	GENERAL FUND	\$ 661,858.40	\$ 2,326,710.94	\$ 719,725.84	\$ 6.92	0.01%	\$ 2,268,850.42
001	GENERAL FUNDS SVGS	\$ 1,086,163.96			\$ 118.08	0.13%	\$ 1,086,282.04
002	PUBLIC SAFETY	\$ 315,940.08	\$ 138,086.52	\$ 166,829.67	\$ 2.73	0.01%	\$ 287,199.66
003	NURSING	\$ 716,558.37	\$ 711,151.01	\$ 465,867.39	\$ 5.72	0.01%	\$ 961,847.71
003	NURSING CNTR BLDG	\$ 489,118.67			\$ 311.56	0.75%	\$ 489,430.23
005	HIGHWAY	\$ 91,185.19	\$ 280,682.17	\$ 47,115.68	\$ 12.21	0.13%	\$ 324,763.89
006	MATCHING	\$ 324,798.48	\$ 101,931.15	\$ 9,071.07	\$ 42.75	0.13%	\$ 417,701.31
007	COUNTY BRIDGE	\$ 456,327.23	\$ 50,967.16	\$ 130,401.85	\$ 50.54	0.15%	\$ 376,943.08
008	TOWNSHIP BRIDGE	\$ 1,032.78			\$ 0.13	0.15%	\$ 1,032.91
009	CO MOTOR FUEL	\$ 455,590.04	\$ 204,162.30	\$ 146,170.65	\$ 57.46	0.13%	\$ 513,639.15
010	TSHIP MOTOR FUEL	\$ 1,728,322.59	\$ 193,256.59	\$ 283,002.17	\$ 180.20	0.13%	\$ 1,638,757.21
014	CAPITAL FUND	\$ 147,618.72			\$ 25.07	0.20%	\$ 147,643.79
015	HEALTH DEPT	\$ 28,718.26	\$ 598,009.67	\$ 355,525.64	\$ 0.28	0.01%	\$ 271,202.57
015	HEALTH DEPT MM	\$ 40,142.68	\$ 34,000.00	\$ 34,000.00	\$ 19.98	0.75%	\$ 40,162.66
015	SCHD CAPITAL IMP.	\$ 21,424.34			\$ 13.21	0.75%	\$ 21,437.55
016	ANIMAL CONTROL	\$ 63,297.87	\$ 6,528.00	\$ 7,313.07	\$ 40.08	0.75%	\$ 62,552.88
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 383,391.25	\$ 13,352.85	\$ 1,712.57	\$ 251.58	0.75%	\$ 395,283.11
021	ESDA FUND	\$ 98,105.37		\$ 4,509.11	\$ 8.13	0.10%	\$ 93,604.39
022	DOCUMENT STORAGE	\$ 24,563.16	\$ 7,181.16	\$ 9,731.50	\$ 17.05	0.75%	\$ 22,029.87
024	MECHANICAL DOC.	\$ 88,223.73	\$ 4,915.85	\$ 758.18	\$ 11.79	0.15%	\$ 92,393.19
025	COURT AUTOMATION	\$ 39,374.03	\$ 7,267.05	\$ 7,163.68	\$ 27.01	0.75%	\$ 39,504.41
029	SOCIAL SECURITY	\$ 68,572.35	\$ 195,376.12	\$ 141,345.91	\$ 0.33	0.01%	\$ 122,602.89
031	INSURANCE FUND	\$ 251,708.96	\$ 383,478.81	\$ 380,621.70	\$ 39.86	0.13%	\$ 254,605.93
032	LIABILITY FUND	\$ 3,474.54	\$ 204,339.36		\$ 0.25	0.01%	\$ 207,814.15
033	IMRF	\$ 205,559.65	\$ 531,374.12	\$ 343,153.37	\$ 42.86	0.13%	\$ 393,823.26
034	LAW LIBRARY	\$ 4,021.98	\$ 1,105.00	\$ 2,485.69	\$ 0.32	0.10%	\$ 2,641.61
036	EXTENSION ED MM	\$ 1,018.56	\$ 61,140.29		\$ 0.85	0.05%	\$ 62,159.70
038	MENTAL HEALTH	\$ 9.55	\$ 101,794.88		\$ 1.49	0.00%	\$ 101,805.92
040	ETSB 911	\$ 1,444,276.73	\$ 130,514.48	\$ 9,997.26	\$ 193.54	0.15%	\$ 1,564,987.49
042	GIS FUND	\$ 65,210.64	\$ 24,125.00	\$ 6,307.51	\$ 53.98	0.75%	\$ 83,082.11
046	TREAS AUTOMATION	\$ 100,810.49	\$ 5,426.84	\$ 1,182.98	\$ 17.33	0.15%	\$ 105,071.68
047	BOND SET-ASIDE MM	\$ 165,919.07	\$ 113,247.93	\$ 142,275.00	\$ 34.95	0.20%	\$ 136,926.95
048	HIGHWAY DEPT BLDG	\$ 6.34			\$ 0.01	0.15%	\$ 6.35
049	MILL RACE CROSSING	\$ 64,651.43	\$ 41,725.35	\$ 1,749.86	\$ 8.68	0.15%	\$ 104,635.60
		\$ 9,637,575.93	\$ 6,471,850.60	\$ 3,418,017.35	\$ 1,596.93		\$ 12,693,006.11

difference vs. last month: \$ 3,055,430.18

31.70%

JULY 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) matures 12/1/23		\$ 39,417.60	\$ 2,567,922.05	\$ 160,649.43	\$ 9,577,970.84
02000 Highway matures 8/1/20	\$ 140,000.00	\$ 4,550.00			\$ 1,006,063.06
4711 Mill Race 1 matures 12/1/28		\$ 30,409.38	\$ 2,715,000.00	\$ 872,789.46	\$ 6,880,737.13
4710 Mill Race 2 matures 12/1/31		\$ 83,334.38	\$ 1,315,000.00	\$ 583,827.98	\$ 2,462,962.44
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

JULY 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	\$ 2,268,850.42				\$ 2,268,850.42
^001	General Fund Savings	\$ 1,086,282.04				\$ 1,086,282.04
002	Public Safety	\$ 287,199.66				\$ 287,199.66
#003	Nursing	\$ 961,847.71				\$ 961,847.71
#003	Nursing Center Bldg			\$ 489,430.23		\$ 489,430.23
005	Highway Fund	\$ 324,763.89				\$ 324,763.89
006	Matching Fund	\$ 417,701.31				\$ 417,701.31
007	County Bridge	\$ 376,943.08				\$ 376,943.08
008	Tship Bridge	\$ 1,032.91				\$ 1,032.91
009	County Motor Fuel	\$ 513,639.15				\$ 513,639.15
010	Tship Motor Fuel	\$ 1,638,757.21				\$ 1,638,757.21
014	Capital Fund	\$ 147,643.79				\$ 147,643.79
*015	Health Department	\$ 271,202.57	\$ 23,869.88	\$ 40,162.66	\$ 219,184.70	\$ 554,419.81
*015	SCHD Capital Imp.			\$ 21,437.55		\$ 21,437.55
016	Animal Control	\$ 62,552.88				\$ 62,552.88
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 395,283.11		\$ 395,283.11
021	ESDA	\$ 93,604.39				\$ 93,604.39
022	Document Storage	\$ 22,029.87				\$ 22,029.87
024	Mechanical Doc	\$ 92,393.19				\$ 92,393.19
025	Court Automation	\$ 39,504.41				\$ 39,504.41
029	Social Security	\$ 122,602.89				\$ 122,602.89
031	Insurance Fund	\$ 254,605.93				\$ 254,605.93
032	Liability	\$ 207,814.15				\$ 207,814.15
033	IMRF	\$ 393,823.26				\$ 393,823.26
034	Law Library	\$ 2,641.61				\$ 2,641.61
036	Extension Ed			\$ 62,159.70		\$ 62,159.70
038	Mental Health	\$ 101,805.92				\$ 101,805.92
040	ETSB 911	\$ 1,564,987.49			\$ 573,312.51	\$ 2,138,300.00
042	GIS Fund	\$ 83,082.11				\$ 83,082.11
046	Treas Automation	\$ 105,071.68				\$ 105,071.68
047	Bond Set Aside			\$ 136,926.95		\$ 136,926.95
048	Highway Building	\$ 6.35				\$ 6.35
049	Mill Race Crossing	\$ 104,635.60				\$ 104,635.60
	Totals	\$ 11,547,605.91	\$ 23,869.88	\$ 1,145,400.20	\$ 792,497.21	\$ 13,509,373.20
	<i>difference vs last month</i>	\$ 3,011,327.01	\$ (9,206.08)	\$ 44,385.63	\$ 584.26	\$ 3,047,090.82

^ Fund 001 total= \$3,355,132.46

Fund 003 total= \$1,451,277.94

* Fund 015 total=\$ 575,857.36

JULY 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 3,355,132.46	\$ 3,675,132.46	\$320,000 owed from IMRF/Liability/Soc Sec
002	Public Safety	\$ 287,199.66	\$ 287,199.66	none
003	Nursing	\$ 961,847.71	\$ 961,847.71	none
003	Nursing Center Bldg	\$ 489,430.23	\$ 489,430.23	none
005	Highway Fund	\$ 324,763.89	\$ 324,763.89	none
006	Matching Fund	\$ 417,701.31	\$ 417,701.31	none
007	County Bridge	\$ 376,943.08	\$ 376,943.08	none
008	Tship Bridge	\$ 1,032.91	\$ 1,032.91	none
009	County Motor Fuel	\$ 513,639.15	\$ 513,639.15	none
010	Township Motor Fuel	\$ 1,638,757.21	\$ 1,638,757.21	none
014	Capital Fund	\$ 147,643.79	\$ 147,643.79	none
015	Health Department	\$ 554,419.81	\$ 554,419.81	none
015	SCHD Capital Imp.	\$ 21,437.55	\$ 21,437.55	none
016	Animal Control	\$ 62,552.88	\$ 62,552.88	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 395,283.11	\$ 395,283.11	none
021	ESDA	\$ 93,604.39	\$ 93,604.39	none
022	Document Storage	\$ 22,029.87	\$ 22,029.87	none
024	Mechanical Document	\$ 92,393.19	\$ 92,393.19	none
025	Court Automation	\$ 39,504.41	\$ 39,504.41	none
029	Social Security	\$ 122,602.89	\$ 87,602.89	\$35,000 owed to General Fund
031	Insurance Fund	\$ 254,605.93	\$ 254,605.93	none
032	Liability Fund	\$ 207,814.15	\$ 182,814.15	\$25,000 owed to General Fund
033	IMRF	\$ 393,823.26	\$ 133,823.26	\$260,000 owed to General Fund
034	Law Library	\$ 2,641.61	\$ 2,641.61	none
036	Extension Ed	\$ 62,159.70	\$ 62,159.70	none
038	Mental Health	\$ 101,805.92	\$ 101,805.92	none
040	ETSB 911	\$ 2,138,300.00	\$ 2,138,300.00	none
042	GIS Fund	\$ 83,082.11	\$ 83,082.11	none
046	Treasurer Automation	\$ 105,071.68	\$ 105,071.68	none
047	Bond Set Aside	\$ 136,926.95	\$ 136,926.95	none
048	Highway Building	\$ 6.35	\$ 6.35	none
049	Mill Race Crossing	\$ 104,635.60	\$ 104,635.60	none
	Totals	\$ 13,509,373.20	\$ 13,509,373.20	none

\$ 3,942,055.74	Not County Funds
\$ 1,115,779.53	Restricted Use County-Wide
\$ 2,144,958.78	Court-Directed and/or Elected Official Fee Accounts
\$ 670,042.19	Partially restricted by grant funding

\$ 7,872,836.24
58.28%