



**Financial Report  
June 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 June 2020.

Sales & Income Tax Collections June 2020

1.0% Tax	\$ 32,138.81
.25% Tax	\$ 81,636.29
Public Safety Tax	\$ 130,611.03
Income Tax	\$ 89,464.75
Local Use Tax	\$ 45,299.99
<b>TOTAL</b>	<b>\$379,150.87</b>

Stephanie Helms  
Stephenson County Treasurer

**JUNE 2020**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	5/31/2020	REVENUES	EXPENSES	INTEREST	RATE	6/30/2020
001	GENERAL FUND	\$ 960,864.58	\$ 519,249.83	\$ 818,263.16	\$ 7.15	0.01%	\$ 661,858.40
001	GENERAL FUNDS SVGS	\$ 1,086,051.73			\$ 112.23	0.11%	\$ 1,086,163.96
002	PUBLIC SAFETY	\$ 337,862.81	\$ 134,944.03	\$ 156,869.90	\$ 3.14	0.01%	\$ 315,940.08
003	NURSING	\$ 670,897.19	\$ 576,446.81	\$ 530,790.84	\$ 5.21	0.01%	\$ 716,558.37
003	NURSING CNTR BLDG	\$ 488,817.35			\$ 301.32	0.75%	\$ 489,118.67
005	HIGHWAY	\$ 238,175.03	\$ 18,931.93	\$ 165,941.85	\$ 20.08	0.15%	\$ 91,185.19
006	MATCHING	\$ 336,827.14		\$ 12,069.44	\$ 40.78	0.15%	\$ 324,798.48
007	COUNTY BRIDGE	\$ 477,065.44		\$ 20,795.72	\$ 57.51	0.15%	\$ 456,327.23
008	TOWNSHIP BRIDGE	\$ 1,032.65			\$ 0.13	0.15%	\$ 1,032.78
009	CO MOTOR FUEL	\$ 479,434.95	\$ 50,156.18	\$ 74,050.53	\$ 49.44	0.11%	\$ 455,590.04
010	TSHIP MOTOR FUEL	\$ 1,701,300.94	\$ 96,055.94	\$ 69,213.88	\$ 179.59	0.11%	\$ 1,728,322.59
014	CAPITAL FUND	\$ 147,594.45			\$ 24.27	0.20%	\$ 147,618.72
015	HEALTH DEPT	\$ 80,333.60	\$ 240,073.24	\$ 291,689.03	\$ 0.45	0.01%	\$ 28,718.26
015	HEALTH DEPT MM	\$ 40,117.95			\$ 24.73	0.75%	\$ 40,142.68
015	SCHD CAPITAL IMP.	\$ 21,411.14			\$ 13.20	0.75%	\$ 21,424.34
016	ANIMAL CONTROL	\$ 63,276.04	\$ 8,927.00	\$ 8,944.10	\$ 38.93	0.75%	\$ 63,297.87
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 380,954.50	\$ 4,048.24	\$ 1,848.00	\$ 236.51	0.75%	\$ 383,391.25
021	ESDA FUND	\$ 98,970.28	\$ 8,965.36	\$ 9,838.15	\$ 7.88	0.20%	\$ 98,105.37
022	DOCUMENT STORAGE	\$ 28,602.09	\$ 4,501.52	\$ 8,558.41	\$ 17.96	0.75%	\$ 24,563.16
024	MECHANICAL DOC.	\$ 83,572.74	\$ 5,494.90	\$ 854.82	\$ 10.91	0.15%	\$ 88,223.73
025	COURT AUTOMATION	\$ 38,286.94	\$ 7,797.69	\$ 6,736.83	\$ 26.23	0.75%	\$ 39,374.03
029	SOCIAL SECURITY	\$ 102,337.40	\$ 191,924.32	\$ 225,689.59	\$ 0.22	0.01%	\$ 68,572.35
031	INSURANCE FUND	\$ 257,720.98	\$ 381,475.49	\$ 387,524.20	\$ 36.69	0.15%	\$ 251,708.96
032	LIABILITY FUND	\$ 3,902.15	\$ 5,000.00	\$ 5,427.62	\$ 0.01	0.01%	\$ 3,474.54
033	IMRF	\$ 301,198.93	\$ 162,966.28	\$ 258,631.41	\$ 25.85	0.25%	\$ 205,559.65
034	LAW LIBRARY	\$ 8,092.83	\$ 900.00	\$ 4,971.38	\$ 0.53	0.10%	\$ 4,021.98
036	EXTENSION ED MM	\$ 1,013.71			\$ 4.85	0.05%	\$ 1,018.56
038	MENTAL HEALTH	\$ 9.55				0.00%	\$ 9.55
040	ETSB 911	\$ 1,213,716.97	\$ 262,528.37	\$ 32,404.36	\$ 153.29	0.15%	\$ 1,443,994.27
042	GIS FUND	\$ 52,390.37	\$ 24,135.00	\$ 11,358.26	\$ 43.53	0.75%	\$ 65,210.64
046	TREAS AUTOMATION	\$ 97,935.13	\$ 2,860.00		\$ 15.36	0.15%	\$ 100,810.49
047	BOND SET-ASIDE MM	\$ 136,893.51	\$ 29,027.07	\$ 26.35	\$ 24.84	0.20%	\$ 165,919.07
048	HIGHWAY DEPT BLDG	\$ 29,027.07	\$ 113,247.93	\$ 142,275.00	\$ 6.34	0.15%	\$ 6.34
049	MILL RACE CROSSING	\$ 64,643.46			\$ 7.97	0.15%	\$ 64,651.43
		<b>\$ 10,030,912.04</b>	<b>\$ 2,849,657.13</b>	<b>\$ 3,244,772.83</b>	<b>\$ 1,497.13</b>		<b>\$ 9,637,293.47</b>

difference vs. last month: **\$ (393,618.57)**

**-3.92%**

**JUNE 2020**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

<b>CERTIFICATES OF DEPOSIT</b>	<b>Account Number</b>	<b>Initial Investment</b>	<b>Current Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
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	***024	\$ 100,000.00	\$ 152,525.08	2.13%	3/9/2020
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
		<b>\$ 654,931.60</b>	<b>\$ 725,837.59</b>		
Health Dept CD	***667	\$ 69,757.92	\$ 75,707.66	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
<b>Health Dept Total</b>		<b>\$ 206,476.86</b>	<b>\$ 218,600.44</b>		
<b>TOTALS</b>		<b>\$ 861,408.46</b>	<b>\$ 944,438.03</b>		

<b>BONDS</b>	<b>Principal Paid FY20</b>	<b>Interest Paid FY20</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Original Bond Total P &amp; I</b>
00001 Jail (loan)		\$ 39,417.60	\$ 2,567,922.05	\$ 160,649.43	\$ 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		\$ 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					
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 155,436.36</b>	<b>\$ 6,737,922.05</b>	<b>\$ 1,619,541.87</b>	<b>\$ 19,927,733.47</b>

*Jail = 71.5% paid*

*Highway= 86.1% 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 = 58.1%, 41.9% outstanding***

**JUNE 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	\$ 661,858.40				\$ 661,858.40
^001	General Fund Savings	\$ 1,086,163.96				\$ 1,086,163.96
002	Public Safety	\$ 315,940.08				\$ 315,940.08
#003	Nursing	\$ 716,558.37				\$ 716,558.37
#003	Nursing Center Bldg			\$ 489,118.67		\$ 489,118.67
005	Highway Fund	\$ 91,185.19				\$ 91,185.19
006	Matching Fund	\$ 324,798.48				\$ 324,798.48
007	County Bridge	\$ 456,327.23				\$ 456,327.23
008	Tship Bridge	\$ 1,032.78				\$ 1,032.78
009	County Motor Fuel	\$ 455,590.04				\$ 455,590.04
010	Tship Motor Fuel	\$ 1,728,322.59				\$ 1,728,322.59
014	Capital Fund	\$ 147,618.72				\$ 147,618.72
*015	Health Department	\$ 28,718.26	\$ 33,075.96	\$ 40,142.68	\$ 218,600.44	\$ 320,537.34
*015	SCHD Capital Imp.			\$ 21,424.34		\$ 21,424.34
016	Animal Control	\$ 63,297.87				\$ 63,297.87
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 383,391.25		\$ 383,391.25
021	ESDA	\$ 98,105.37				\$ 98,105.37
022	Document Storage	\$ 24,563.16				\$ 24,563.16
024	Mechanical Doc	\$ 88,223.73				\$ 88,223.73
025	Court Automation	\$ 39,374.03				\$ 39,374.03
029	Social Security	\$ 68,572.35				\$ 68,572.35
031	Insurance Fund	\$ 251,708.96				\$ 251,708.96
032	Liability	\$ 3,474.54				\$ 3,474.54
033	IMRF	\$ 205,559.65				\$ 205,559.65
034	Law Library	\$ 4,021.98				\$ 4,021.98
036	Extension Ed			\$ 1,018.56		\$ 1,018.56
038	Mental Health	\$ 9.55				\$ 9.55
040	ETSB 911	\$ 1,443,994.27			\$ 725,837.59	\$ 2,169,831.86
042	GIS Fund	\$ 65,210.64				\$ 65,210.64
046	Treas Automation	\$ 100,810.49				\$ 100,810.49
047	Bond Set Aside			\$ 165,919.07		\$ 165,919.07
048	Highway Building	\$ 6.34				\$ 6.34
049	Mill Race Crossing	\$ 64,651.43				\$ 64,651.43
	<b>Totals</b>	<b>\$ 8,536,278.90</b>	<b>\$ 33,075.96</b>	<b>\$ 1,101,014.57</b>	<b>\$ 944,438.03</b>	<b>\$ 10,614,807.46</b>
	<i>difference vs last month</i>	<b>\$ (425,424.98)</b>	<b>\$ 6,732.65</b>	<b>\$ 22,806.41</b>	<b>\$ (105,088.88)</b>	<b>\$ (500,974.80)</b>

^ Fund 001 total= \$1,748,022.36

# Fund 003 total= \$1,205,677.04

\* Fund 015 total=\$ 341,961.68

**JUNE 2020**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 1,748,022.36	<b>\$ 2,068,022.36</b>	\$320,000 owed <b>from</b> IMRF/Liability/Soc Sec
002	Public Safety	\$ 315,940.08	\$ 315,940.08	none
003	Nursing	\$ 716,558.37	\$ 716,558.37	none
003	Nursing Center Bldg	\$ 489,118.67	\$ 489,118.67	none
005	Highway Fund	\$ 91,185.19	\$ 91,185.19	none
006	Matching Fund	\$ 324,798.48	\$ 324,798.48	none
007	County Bridge	\$ 456,327.23	\$ 456,327.23	none
008	Tship Bridge	\$ 1,032.78	\$ 1,032.78	none
009	County Motor Fuel	\$ 455,590.04	\$ 455,590.04	none
010	Township Motor Fuel	\$ 1,728,322.59	\$ 1,728,322.59	none
014	Capital Fund	\$ 147,618.72	\$ 147,618.72	none
015	Health Department	\$ 320,537.34	\$ 320,537.34	none
015	SCHD Capital Imp.	\$ 21,424.34	\$ 21,424.34	none
016	Animal Control	\$ 63,297.87	\$ 63,297.87	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 383,391.25	\$ 383,391.25	none
021	ESDA	\$ 98,105.37	\$ 98,105.37	none
022	Document Storage	\$ 24,563.16	\$ 24,563.16	none
024	Mechanical Document	\$ 88,223.73	\$ 88,223.73	none
025	Court Automation	\$ 39,374.03	\$ 39,374.03	none
029	Social Security	\$ 68,572.35	\$ 68,572.35	\$35,000 owed <b>to</b> General Fund
031	Insurance Fund	\$ 251,708.96	\$ 251,708.96	none
032	Liability Fund	\$ 3,474.54	\$ 3,474.54	\$25,000 owed <b>to</b> General Fund
033	IMRF	\$ 205,559.65	\$ 205,559.65	\$260,000 owed <b>to</b> General Fund
034	Law Library	\$ 4,021.98	\$ 4,021.98	none
036	Extension Ed	\$ 1,018.56	\$ 1,018.56	none
038	Mental Health	\$ 9.55	\$ 9.55	none
040	ETSB 911	\$ 2,169,831.86	\$ 2,169,831.86	none
042	GIS Fund	\$ 65,210.64	\$ 65,210.64	none
046	Treasurer Automation	\$ 100,810.49	\$ 100,810.49	none
047	Bond Set Aside	\$ 165,919.07	\$ 165,919.07	none
048	Highway Building	\$ 6.34	\$ 6.34	none
049	Mill Race Crossing	\$ 64,651.43	\$ 64,651.43	none
	<b>Totals</b>	<b>\$ 10,614,807.46</b>	<b>\$ 10,614,807.46</b>	none

\$ 3,900,215.34	Not County Funds
\$ 695,240.91	Restricted Use County-Wide
\$ 1,778,054.27	Court-Directed and/or Elected Official Fee Accounts
\$ 440,647.49	Partially restricted by grant funding

\$ 6,814,158.01  
64.19%