



**Financial Report
May 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 May 2020.

Sales & Income Tax Collections May 2020

1.0% Tax	\$ 30,928.52
.25% Tax	\$ 81,544.59
Public Safety Tax	\$ 126,695.64
Income Tax	\$ 144,435.35
Local Use Tax	\$ 35,611.46
TOTAL	\$419,215.04

Stephanie Helms
Stephenson County Treasurer

MAY 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	4/3/2020	REVENUES	EXPENSES	INTEREST	RATE	5/31/2020
001	GENERAL FUND	\$ 1,383,262.71	\$ 511,804.49	\$ 934,213.70	\$ 11.08	0.01%	\$ 960,864.58
001	GENERAL FUNDS SVGS	\$ 1,085,963.24			\$ 88.49	0.11%	\$ 1,086,051.73
002	PUBLIC SAFETY	\$ 353,233.76	\$ 126,795.64	\$ 142,169.26	\$ 2.67	0.01%	\$ 337,862.81
003	NURSING	\$ 123,000.63	\$ 1,079,655.36	\$ 531,761.48	\$ 2.68	0.01%	\$ 670,897.19
003	NURSING CNTR BLDG	\$ 488,506.18			\$ 311.17	0.75%	\$ 488,817.35
005	HIGHWAY	\$ 276,107.47	\$ 13,941.86	\$ 51,906.71	\$ 32.41	0.15%	\$ 238,175.03
006	MATCHING	\$ 344,302.74	\$ 19,576.35	\$ 27,096.49	\$ 44.54	0.15%	\$ 336,827.14
007	COUNTY BRIDGE	\$ 503,799.24		\$ 26,796.34	\$ 62.54	0.15%	\$ 477,065.44
008	TOWNSHIP BRIDGE	\$ 1,032.52			\$ 0.13	0.15%	\$ 1,032.65
009	CO MOTOR FUEL	\$ 208,610.84	\$ 349,640.70	\$ 78,845.04	\$ 28.45	0.11%	\$ 479,434.95
010	TSHIP MOTOR FUEL	\$ 1,136,261.12	\$ 570,660.30	\$ 5,733.14	\$ 112.66	0.11%	\$ 1,701,300.94
014	CAPITAL FUND	\$ 147,569.39			\$ 25.06	0.20%	\$ 147,594.45
015	HEALTH DEPT	\$ 7,295.57	\$ 378,496.19	\$ 305,459.31	\$ 1.15	0.01%	\$ 80,333.60
015	HEALTH DEPT MM	\$ 101.45	\$ 40,000.00		\$ 16.50	0.75%	\$ 40,117.95
015	SCHD CAPITAL IMP.	\$ 21,397.51			\$ 13.63	0.75%	\$ 21,411.14
016	ANIMAL CONTROL	\$ 66,267.03	\$ 5,459.00	\$ 8,491.73	\$ 41.74	0.75%	\$ 63,276.04
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 380,075.81	\$ 2,281.97	\$ 1,646.24	\$ 242.96	0.75%	\$ 380,954.50
021	ESDA FUND	\$ 105,558.36		\$ 6,604.22	\$ 16.14	0.20%	\$ 98,970.28
022	DOCUMENT STORAGE	\$ 32,798.27	\$ 5,809.34	\$ 10,025.66	\$ 20.14	0.75%	\$ 28,602.09
024	MECHANICAL DOC.	\$ 79,782.88	\$ 4,653.65	\$ 874.43	\$ 10.64	0.15%	\$ 83,572.74
025	COURT AUTOMATION	\$ 39,695.71	\$ 5,759.24	\$ 7,196.72	\$ 28.71	0.75%	\$ 38,286.94
029	SOCIAL SECURITY	\$ 53,115.84	\$ 197,654.11	\$ 148,432.89	\$ 0.34	0.01%	\$ 102,337.40
031	INSURANCE FUND	\$ 232,889.16	\$ 414,364.29	\$ 389,567.07	\$ 34.60	0.15%	\$ 257,720.98
032	LIABILITY FUND	\$ 113,490.27	\$ 20,000.00	\$ 129,588.72	\$ 0.60	0.01%	\$ 3,902.15
033	IMRF	\$ 164,438.15	\$ 306,293.31	\$ 169,563.69	\$ 31.16	0.25%	\$ 301,198.93
034	LAW LIBRARY	\$ 9,537.71	\$ 1,040.00	\$ 2,485.69	\$ 0.81	0.10%	\$ 8,092.83
036	EXTENSION ED MM	\$ 167,992.37		\$ 167,000.00	\$ 21.34	0.05%	\$ 1,013.71
038	MENTAL HEALTH	\$ 9.55				0.00%	\$ 9.55
040	ETSB 911	\$ 1,169,139.96	\$ 65,505.52	\$ 21,083.84	\$ 155.33	0.15%	\$ 1,213,716.97
042	GIS FUND	\$ 49,757.10	\$ 19,170.00	\$ 16,574.39	\$ 37.66	0.75%	\$ 52,390.37
046	TREAS AUTOMATION	\$ 99,855.87	\$ 1,030.00	\$ 2,964.23	\$ 13.49	0.15%	\$ 97,935.13
047	BOND SET-ASIDE MM	\$ 290,013.08		\$ 153,161.36	\$ 41.79	0.20%	\$ 136,893.51
048	HIGHWAY DEPT BLDG	\$ 29,023.37			\$ 3.70	0.15%	\$ 29,027.07
049	MILL RACE CROSSING	\$ 64,635.22			\$ 8.24	0.15%	\$ 64,643.46
		\$ 9,229,100.52	\$ 4,139,591.32	\$ 3,339,242.35	\$ 1,462.55		\$ 10,030,912.04

difference vs. last month: \$ 801,811.52

8.69%

MAY 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
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) matures 12/1/23		\$ 39,417.60	\$ 2,567,922.05	\$ 160,649.43	\$ 9,577,970.84
02000 Highway matures 8/1/20		\$ 2,275.00	\$ 140,000.00	\$ 2,275.00	\$ 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	\$ -	\$ 155,436.36	\$ 6,737,922.05	\$ 1,619,541.87	\$ 19,927,733.47

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

MAY 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	\$ 960,864.58				\$ 960,864.58
^001	General Fund Savings	\$ 1,086,051.73				\$ 1,086,051.73
002	Public Safety	\$ 337,862.81				\$ 337,862.81
#003	Nursing	\$ 670,897.19				\$ 670,897.19
#003	Nursing Center Bldg			\$ 488,817.35		\$ 488,817.35
005	Highway Fund	\$ 238,175.03				\$ 238,175.03
006	Matching Fund	\$ 336,827.14				\$ 336,827.14
007	County Bridge	\$ 477,065.44				\$ 477,065.44
008	Tship Bridge	\$ 1,032.65				\$ 1,032.65
009	County Motor Fuel	\$ 479,434.95				\$ 479,434.95
010	Tship Motor Fuel	\$ 1,701,300.94				\$ 1,701,300.94
014	Capital Fund	\$ 147,594.45				\$ 147,594.45
*015	Health Department	\$ 80,333.60	\$ 26,343.31	\$ 40,117.95	\$ 218,196.15	\$ 364,991.01
*015	SCHD Capital Imp.			\$ 21,411.14		\$ 21,411.14
016	Animal Control	\$ 63,276.04				\$ 63,276.04
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 380,954.50		\$ 380,954.50
021	ESDA	\$ 98,970.28				\$ 98,970.28
022	Document Storage	\$ 28,602.09				\$ 28,602.09
024	Mechanical Doc	\$ 83,572.74				\$ 83,572.74
025	Court Automation	\$ 38,286.94				\$ 38,286.94
029	Social Security	\$ 102,337.40				\$ 102,337.40
031	Insurance Fund	\$ 257,720.98				\$ 257,720.98
032	Liability	\$ 3,902.15				\$ 3,902.15
033	IMRF	\$ 301,198.93				\$ 301,198.93
034	Law Library	\$ 8,092.83				\$ 8,092.83
036	Extension Ed			\$ 1,013.71		\$ 1,013.71
038	Mental Health	\$ 9.55				\$ 9.55
040	ETSB 911	\$ 1,213,716.97			\$ 831,330.76	\$ 2,045,047.73
042	GIS Fund	\$ 52,390.37				\$ 52,390.37
046	Treas Automation	\$ 97,935.13				\$ 97,935.13
047	Bond Set Aside			\$ 136,893.51		\$ 136,893.51
048	Highway Building	\$ 29,027.07				\$ 29,027.07
049	Mill Race Crossing	\$ 64,643.46				\$ 64,643.46
	Totals	\$ 8,961,703.88	\$ 26,343.31	\$ 1,069,208.16	\$ 1,049,526.91	\$ 11,106,782.26
	<i>difference vs last month</i>	\$ 1,080,689.76	\$ (36,155.89)	\$ (287,878.54)	\$ -	\$ 756,655.33

^ Fund 001 total= \$2,046,916.31

Fund 003 total= \$1,159,714.54

* Fund 015 total=\$ 386,402.15

MAY 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 2,046,916.31	\$ 2,326,916.31	\$280,000 owed from IMRF & Liability
002	Public Safety	\$ 337,862.81	\$ 337,862.81	none
003	Nursing	\$ 670,897.19	\$ 670,897.19	none
003	Nursing Center Bldg	\$ 488,817.35	\$ 488,817.35	none
005	Highway Fund	\$ 238,175.03	\$ 238,175.03	none
006	Matching Fund	\$ 336,827.14	\$ 336,827.14	none
007	County Bridge	\$ 477,065.44	\$ 477,065.44	none
008	Tship Bridge	\$ 1,032.65	\$ 1,032.65	none
009	County Motor Fuel	\$ 479,434.95	\$ 479,434.95	none
010	Township Motor Fuel	\$ 1,701,300.94	\$ 1,701,300.94	none
014	Capital Fund	\$ 147,594.45	\$ 147,594.45	none
015	Health Department	\$ 364,991.01	\$ 364,991.01	none
015	SCHD Capital Imp.	\$ 21,411.14	\$ 21,411.14	none
016	Animal Control	\$ 63,276.04	\$ 63,276.04	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 380,954.50	\$ 380,954.50	none
021	ESDA	\$ 98,970.28	\$ 98,970.28	none
022	Document Storage	\$ 28,602.09	\$ 28,602.09	none
024	Mechanical Document	\$ 83,572.74	\$ 83,572.74	none
025	Court Automation	\$ 38,286.94	\$ 38,286.94	none
029	Social Security	\$ 102,337.40	\$ 102,337.40	none
031	Insurance Fund	\$ 257,720.98	\$ 257,720.98	none
032	Liability Fund	\$ 3,902.15	\$ (16,097.85)	\$20,000 owed to General Fund
033	IMRF	\$ 301,198.93	\$ 41,198.93	\$260,000 owed to General Fund
034	Law Library	\$ 8,092.83	\$ 8,092.83	none
036	Extension Ed	\$ 1,013.71	\$ 1,013.71	none
038	Mental Health	\$ 9.55	\$ 9.55	none
040	ETSB 911	\$ 2,045,047.73	\$ 2,045,047.73	none
042	GIS Fund	\$ 52,390.37	\$ 52,390.37	none
046	Treasurer Automation	\$ 97,935.13	\$ 97,935.13	none
047	Bond Set Aside	\$ 136,893.51	\$ 136,893.51	none
048	Highway Building	\$ 29,027.07	\$ 29,027.07	none
049	Mill Race Crossing	\$ 64,643.46	\$ 64,643.46	none
	Totals	\$ 11,106,782.26	\$ 11,106,782.26	none

\$ 3,748,404.58	Not County Funds
\$ 831,080.04	Restricted Use County-Wide
\$ 1,968,302.16	Court-Directed and/or Elected Official Fee Accounts
\$ 485,952.87	Partially restricted by grant funding

\$ 7,033,739.65
63.33%