



**Financial Report
November 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 November 2020.

Sales & Income Tax Collections November 2020

1.0% Tax	\$ 36,386.33
.25% Tax	\$ 104,577.30
Public Safety Tax	\$ 158,910.22
Income Tax	\$ 107,688.36
Local Use Tax	\$ 51,846.18
TOTAL	\$459,408.39

Stephanie Helms
Stephenson County Treasurer

NOV 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	10/31/2020	REVENUES	EXPENSES	INTEREST	RATE	11/30/2020
001	GENERAL FUND	\$ 4,236,702.59	\$ 1,201,367.58	\$ 1,563,886.60	\$ 33.20	0.01%	\$ 3,874,216.77
001	GENERAL FUNDS SVGS	\$ 1,086,521.10			\$ 72.33	0.08%	\$ 1,086,593.43
002	PUBLIC SAFETY	\$ 346,928.54	\$ 838,386.22	\$ 917,195.53	\$ 5.47	0.01%	\$ 268,124.70
003	NURSING	\$ 1,351,652.25	\$ 149,705.88	\$ 594,749.36	\$ 9.15	0.01%	\$ 906,617.92
003	NURSING CNTR BLDG	\$ 490,305.70			\$ 244.48	0.70%	\$ 490,550.18
005	HIGHWAY	\$ 759,772.36	\$ 70,106.67	\$ 41,012.65	\$ 95.97	0.15%	\$ 788,962.35
006	MATCHING	\$ 402,173.02	\$ 23,564.20	\$ 21,307.84	\$ 50.17	0.15%	\$ 404,479.55
007	COUNTY BRIDGE	\$ 434,692.13	\$ 11,782.47	\$ 28,126.00	\$ 52.39	0.15%	\$ 418,400.99
008	TOWNSHIP BRIDGE	\$ 1,038.40			\$ 0.13	0.15%	\$ 1,038.53
009^	CO MOTOR FUEL	\$ 574,700.65	\$ 370,463.05	\$ 91,373.13	\$ 55.56	0.08%	\$ 853,846.13
010	TSHIP MOTOR FUEL	\$ 1,827,554.08	\$ 129,336.57	\$ 373,179.23	\$ 109.45	0.08%	\$ 1,583,820.87
014	CAPITAL FUND	\$ 527,115.13			\$ 86.65	0.20%	\$ 527,201.78
015	HEALTH DEPT	\$ 327,814.89	\$ 220,967.58	\$ 397,802.41	\$ 1.41	0.01%	\$ 150,981.47
015	HEALTH DEPT MM	\$ 40,234.50			\$ 20.06	0.70%	\$ 40,254.56
015	SCHD CAPITAL IMP.	\$ 21,475.90			\$ 10.70	0.70%	\$ 21,486.60
015	SCHD SPECIAL	\$ 220,256.03			\$ 109.83	0.70%	\$ 220,365.86
016	ANIMAL CONTROL	\$ 56,258.04	\$ 12,940.00	\$ 15,906.71	\$ 28.77	0.70%	\$ 53,320.10
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 411,150.02	\$ 8,785.97	\$ 6,496.06	\$ 206.60	0.70%	\$ 413,646.53
021	ESDA FUND	\$ 86,413.91		\$ 14,419.78	\$ 3.18	0.05%	\$ 71,997.31
022#	DOCUMENT STORAGE	\$ 20,419.16	\$ 8,199.42	\$ 14,390.06	\$ 11.93	0.70%	\$ 14,240.45
024	MECHANICAL DOC.	\$ 104,718.65	\$ 5,454.70	\$ 872.04	\$ 13.44	0.15%	\$ 109,314.75
025	COURT AUTOMATION	\$ 37,827.54	\$ 8,446.27	\$ 12,091.84	\$ 19.64	0.70%	\$ 34,201.61
029	SOCIAL SECURITY	\$ 80,659.74	\$ 236,859.10	\$ 225,899.60	\$ 0.91	0.01%	\$ 91,620.15
031	INSURANCE FUND	\$ 310,578.03	\$ 535,320.54	\$ 568,361.30	\$ 50.79	0.15%	\$ 277,588.06
032	LIABILITY FUND	\$ 385,011.60	\$ 45,608.90	\$ 53,619.60	\$ 3.14	0.01%	\$ 377,004.04
033	IMRF	\$ 836,188.82	\$ 266,330.36	\$ 239,270.06	\$ 170.90	0.25%	\$ 863,420.02
034	LAW LIBRARY	\$ 2,140.70	\$ 1,750.00	\$ 2,441.17	\$ 0.08	0.05%	\$ 1,449.61
036	EXTENSION ED MM	\$ 166,051.80	\$ 14,134.27		\$ 14.58	0.05%	\$ 180,200.65
038	MENTAL HEALTH	\$ 100,604.67	\$ 23,532.70	\$ 4,500.00	\$ 14.75	0.15%	\$ 119,652.12
040	ETSB 911	\$ 1,683,513.96	\$ 67,594.70	\$ 302,508.29	\$ 189.10	0.15%	\$ 1,448,789.47
042	GIS FUND	\$ 132,137.04	\$ 34,412.70	\$ 13,119.02	\$ 76.29	0.70%	\$ 153,507.01
046	TREAS AUTOMATION	\$ 107,858.20	\$ 3,787.32	\$ 1,874.00	\$ 17.76	0.20%	\$ 109,789.28
047	BOND SET-ASIDE MM	\$ 136,995.98	\$ 881,998.00	\$ 899,659.68	\$ 54.68	0.20%	\$ 119,388.98
049	MILL RACE CROSSING	\$ 301,924.52	\$ 10,341.75	\$ 190,000.00	\$ 21.89	0.15%	\$ 122,288.16
		\$ 17,609,970.09	\$ 5,181,176.92	\$ 6,594,061.96	\$ 1,855.38		\$ 16,198,940.43

^ Opening balance -\$0.13 correction

Opening balance +\$0.10 correction

difference vs. last month: \$ 1,938,639.24

-11.01%

NOV 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	\$ 157,463.04	1.35%	9/26/2021
911 CD	***026	\$ 150,000.00	\$ 154,244.53	2.23%	12/3/2020
911 CD	***027	\$ 150,000.00	\$ 154,726.30	2.48%	6/3/2021
		\$ 450,000.00	\$ 466,433.87		
TOTALS		\$ 450,000.00	\$ 466,433.87		

BONDS	Principal Paid FY20	Interest Paid FY20	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail (loan) matures 12/1/23	\$ 613,162.07	\$ 78,835.20	\$ 1,954,759.99	\$ 121,231.84	\$ 9,577,970.84
02000 Highway matures 8/1/20	\$ 140,000.00	\$ 4,550.00	\$ -	\$ -	\$ 1,006,063.06
4711 Mill Race 2 * matures 12/1/28		\$ 60,818.76	\$ 1,315,000.00	\$ 606,343.60	\$ 2,462,962.44
4710 Mill Race 1* matures 12/1/31	\$ 240,000.00	\$ 166,668.76	\$ 2,475,000.00	\$ 736,800.08	\$ 6,880,737.13
TOTALS	\$ 753,162.07	\$ 310,872.72	\$ 5,744,759.99	\$ 1,464,375.52	\$ 19,927,733.47

Jail = 78.3% paid

Highway= 100% paid

Mill Race 1 = 53.3% paid, Mill Race 2 = 22.0% paid (no principal due on Mill Race 2 until 2028)

Total indebtedness repaid = 63.8%, 36.2% outstanding

Repaid 6.6% of outstanding debt in FY2020.

**Updated interest figures due after advance refunding will be provided with the December report.*

NOV 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	\$ 3,874,216.77				\$ 3,874,216.77
^001	General Fund Savings	\$ 1,086,593.43				\$ 1,086,593.43
002	Public Safety	\$ 268,124.70				\$ 268,124.70
#003	Nursing	\$ 906,617.92				\$ 906,617.92
#003	Nursing Center Bldg			\$ 490,550.18		\$ 490,550.18
005	Highway Fund	\$ 788,962.35				\$ 788,962.35
006	Matching Fund	\$ 404,479.55				\$ 404,479.55
007	County Bridge	\$ 418,400.99				\$ 418,400.99
008	Tship Bridge	\$ 1,038.53				\$ 1,038.53
009	County Motor Fuel	\$ 853,846.13				\$ 853,846.13
010	Tship Motor Fuel	\$ 1,583,820.87				\$ 1,583,820.87
014	Capital Fund	\$ 527,201.78				\$ 527,201.78
*015	Health Department	\$ 150,981.47	\$ 29,258.53	\$ 260,620.42		\$ 440,860.42
*015	SCHD Capital Imp.			\$ 21,486.60		\$ 21,486.60
016	Animal Control	\$ 53,320.10				\$ 53,320.10
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 413,646.53		\$ 413,646.53
021	ESDA	\$ 71,997.31				\$ 71,997.31
022	Document Storage	\$ 14,240.45				\$ 14,240.45
024	Mechanical Doc	\$ 109,314.75				\$ 109,314.75
025	Court Automation	\$ 34,201.61				\$ 34,201.61
029	Social Security	\$ 91,620.15				\$ 91,620.15
031	Insurance Fund	\$ 277,588.06				\$ 277,588.06
032	Liability	\$ 377,004.04				\$ 377,004.04
033	IMRF	\$ 863,420.02				\$ 863,420.02
034	Law Library	\$ 1,449.61				\$ 1,449.61
036	Extension Ed			\$ 180,200.65		\$ 180,200.65
038	Mental Health	\$ 119,652.12				\$ 119,652.12
040	ETSB 911	\$ 1,448,789.47			\$ 466,433.87	\$ 1,915,223.34
042	GIS Fund	\$ 153,507.01				\$ 153,507.01
046	Treas Automation	\$ 109,789.28				\$ 109,789.28
047	Bond Set-Aside			\$ 119,388.98		\$ 119,388.98
049	Mill Race Crossing	\$ 122,288.16				\$ 122,288.16
	Opening balance -\$0.13 ce	\$ 14,713,047.07	\$ 29,258.53	\$ 1,485,893.36	\$ 466,433.87	\$ 16,694,632.83
		\$ (1,410,453.12)	\$ 5,412.22	\$ (576.57)	\$ -	\$ (1,405,617.47)

^ Fund 001 total=\$4,960,810.20

Fund 003 total=\$1,397,168.10

* Fund 015 total=\$ 462,347.02

NOV 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,960,810.20	\$ 5,115,810.20	\$155,000 owed <i>from</i> IMRF/Social Security
002	Public Safety	\$ 268,124.70	\$ 268,124.70	none
003	Nursing	\$ 906,617.92	\$ 906,617.92	none
003	Nursing Center Bldg	\$ 490,550.18	\$ 490,550.18	none
005	Highway Fund	\$ 788,962.35	\$ 788,962.35	none
006	Matching Fund	\$ 404,479.55	\$ 404,479.55	none
007	County Bridge	\$ 418,400.99	\$ 418,400.99	none
008	Tship Bridge	\$ 1,038.53	\$ 1,038.53	none
009	County Motor Fuel	\$ 853,846.13	\$ 853,846.13	none
010	Township Motor Fuel	\$ 1,583,820.87	\$ 1,583,820.87	none
014	Capital Fund	\$ 527,201.78	\$ 527,201.78	none
015	Health Department	\$ 440,860.42	\$ 440,860.42	none
015	SCHD Capital Imp.	\$ 21,486.60	\$ 21,486.60	none
016	Animal Control	\$ 53,320.10	\$ 53,320.10	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 413,646.53	\$ 413,646.53	none
021	ESDA	\$ 71,997.31	\$ 71,997.31	none
022	Document Storage	\$ 14,240.45	\$ 14,240.45	none
024	Mechanical Document	\$ 109,314.75	\$ 109,314.75	none
025	Court Automation	\$ 34,201.61	\$ 34,201.61	none
029	Social Security	\$ 91,620.15	\$ 56,620.15	\$35,000 owed <i>to</i> General Fund
031	Insurance Fund	\$ 277,588.06	\$ 277,588.06	none
032	Liability Fund	\$ 377,004.04	\$ 377,004.04	none
033	IMRF	\$ 863,420.02	\$ 743,420.02	\$120,000 owed <i>to</i> General Fund
034	Law Library	\$ 1,449.61	\$ 1,449.61	none
036	Extension Ed	\$ 180,200.65	\$ 180,200.65	none
038	Mental Health	\$ 119,652.12	\$ 119,652.12	none
040	ETSB 911	\$ 1,915,223.34	\$ 1,915,223.34	none
042	GIS Fund	\$ 153,507.01	\$ 153,507.01	none
046	Treasurer Automation	\$ 109,789.28	\$ 109,789.28	none
047	Bond Set Aside	\$ 119,388.98	\$ 119,388.98	none
049	Mill Race Crossing	\$ 122,288.16	\$ 122,288.16	none
Totals		\$ 16,694,632.83	\$ 16,694,632.83	

\$ 3,799,935.51	Not County Funds
\$ 1,729,021.25	Restricted Use County-Wide
\$ 3,063,799.99	Court-Directed and/or Elected Official Fee Accounts
\$ 534,924.77	Partially restricted by grant funding

\$ 9,127,681.52

54.67%