



**Financial Report
October 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 October 2020.

Sales & Income Tax Collections October 2020

1.0% Tax	\$ 37,389.29
.25% Tax	\$ 102,485.93
Public Safety Tax	\$ 156,146.93
Income Tax	\$ 159,371.08
Local Use Tax	\$ 54,446.71
TOTAL	\$509,839.94

Stephanie Helms
Stephenson County Treasurer

Oct 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	9/30/2020	REVENUES	EXPENSES	INTEREST	RATE	10/31/2020
001	GENERAL FUND	\$ 3,008,214.48	\$ 2,117,834.74	\$ 889,381.88	\$ 35.25	0.01%	\$ 4,236,702.59
001	GENERAL FUNDS SVGS	\$ 1,086,444.93			\$ 76.17		\$ 1,086,521.10
002	PUBLIC SAFETY	\$ 269,141.00	\$ 159,225.93	\$ 81,441.13	\$ 2.74	0.01%	\$ 346,928.54
003	NURSING	\$ 1,158,035.16	\$ 571,726.27	\$ 378,120.03	\$ 10.85	0.01%	\$ 1,351,652.25
003	NURSING CNTR BLDG	\$ 490,014.37			\$ 291.33	0.70%	\$ 490,305.70
005	HIGHWAY	\$ 662,000.35	\$ 161,681.36	\$ 64,003.85	\$ 94.50		\$ 759,772.36
006	MATCHING	\$ 424,545.92	\$ 83,817.00	\$ 106,244.05	\$ 54.15		\$ 402,173.02
007	COUNTY BRIDGE	\$ 362,115.60	\$ 95,925.81	\$ 23,400.00	\$ 50.72		\$ 434,692.13
008	TOWNSHIP BRIDGE	\$ 37,530.82		\$ 36,494.50	\$ 2.08		\$ 1,038.40
009	CO MOTOR FUEL	\$ 562,336.57	\$ 115,414.70	\$ 103,090.52	\$ 40.03		\$ 574,700.78
010	TSHIP MOTOR FUEL	\$ 1,846,397.42	\$ 131,080.88	\$ 150,052.62	\$ 128.40		\$ 1,827,554.08
014	CAPITAL FUND	\$ 147,693.15	\$ 379,371.08		\$ 50.90		\$ 527,115.13
015	HEALTH DEPT	\$ 299,509.09	\$ 261,480.18	\$ 233,176.68	\$ 2.30	0.01%	\$ 327,814.89
015	HEALTH DEPT MM	\$ 40,210.60			\$ 23.90	0.70%	\$ 40,234.50
015	SCHD CAPITAL IMP.	\$ 21,463.14			\$ 12.76	0.70%	\$ 21,475.90
015#	SCHD SPECIAL	\$ -	\$ 220,184.25		\$ 71.78	0.70%	\$ 220,256.03
016	ANIMAL CONTROL	\$ 61,970.71		\$ 5,748.12	\$ 35.45	0.70%	\$ 56,258.04
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 406,376.82	\$ 11,885.04	\$ 7,356.83	\$ 244.99	0.70%	\$ 411,150.02
021	ESDA FUND	\$ 79,893.06	\$ 12,555.82	\$ 6,038.41	\$ 3.44		\$ 86,413.91
022*	DOCUMENT STORAGE	\$ 18,212.45	\$ 10,344.09	\$ 8,151.22	\$ 13.74	0.70%	\$ 20,419.06
024	MECHANICAL DOC.	\$ 100,370.14	\$ 5,168.20	\$ 834.49	\$ 14.80		\$ 104,718.65
025	COURT AUTOMATION	\$ 33,865.25	\$ 10,223.94	\$ 6,285.56	\$ 23.91	0.70%	\$ 37,827.54
029	SOCIAL SECURITY	\$ 72,267.42	\$ 153,690.18	\$ 145,298.27	\$ 0.41	0.01%	\$ 80,659.74
031	INSURANCE FUND	\$ 250,077.04	\$ 63,402.86	\$ 2,938.82	\$ 36.95		\$ 310,578.03
032	LIABILITY FUND	\$ 252,103.65	\$ 162,229.14	\$ 29,324.13	\$ 2.94	0.01%	\$ 385,011.60
033^	IMRF	\$ 712,742.32	\$ 422,202.12	\$ 298,918.88	\$ 163.26		\$ 836,188.82
034	LAW LIBRARY	\$ 840.61	\$ 1,300.00		\$ 0.09		\$ 2,140.70
036	EXTENSION ED MM	\$ 115,763.75	\$ 50,275.09		\$ 12.96	0.05%	\$ 166,051.80
038	MENTAL HEALTH	\$ 16,889.86	\$ 83,704.94		\$ 9.87		\$ 100,604.67
040	ETSB 911	\$ 1,512,633.25	\$ 178,354.25	\$ 7,687.62	\$ 214.08		\$ 1,683,513.96
042	GIS FUND	\$ 116,257.27	\$ 24,860.00	\$ 9,054.86	\$ 74.63	0.70%	\$ 132,137.04
046	TREAS AUTOMATION	\$ 103,915.27	\$ 5,930.00	\$ 2,004.75	\$ 17.68		\$ 107,858.20
047	BOND SET-ASIDE MM	\$ 136,972.72			\$ 23.26		\$ 136,995.98
049	MILL RACE CROSSING	\$ 213,175.99	\$ 88,712.99		\$ 35.54		\$ 301,924.52
		\$ 14,620,560.62	\$ 5,582,580.86	\$ 2,595,047.22	\$ 1,875.86		\$ 17,609,970.12

new account

* \$0.10 Sept. recording error

^ \$36 Sept. interest correction

048 account closed Sept. 2020

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

13.26%

Oct 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		\$ 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

Oct 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	\$ 4,236,702.59				\$ 4,236,702.59
^001	General Fund Savings	\$ 1,086,521.10				\$ 1,086,521.10
002	Public Safety	\$ 346,928.54				\$ 346,928.54
#003	Nursing	\$ 1,351,652.25				\$ 1,351,652.25
#003	Nursing Center Bldg			\$ 490,305.70		\$ 490,305.70
005	Highway Fund	\$ 759,772.36				\$ 759,772.36
006	Matching Fund	\$ 402,173.02				\$ 402,173.02
007	County Bridge	\$ 434,692.13				\$ 434,692.13
008	Tship Bridge	\$ 1,038.40				\$ 1,038.40
009	County Motor Fuel	\$ 574,700.78				\$ 574,700.78
010	Tship Motor Fuel	\$ 1,827,554.08				\$ 1,827,554.08
014	Capital Fund	\$ 527,115.13				\$ 527,115.13
*015	Health Department	\$ 327,814.89	\$ 23,846.31	\$ 260,490.53		\$ 612,151.73
*015	SCHD Capital Imp.			\$ 21,475.90		\$ 21,475.90
016	Animal Control	\$ 56,258.04				\$ 56,258.04
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 411,150.02		\$ 411,150.02
021	ESDA	\$ 86,413.91				\$ 86,413.91
022	Document Storage	\$ 20,419.06				\$ 20,419.06
024	Mechanical Doc	\$ 104,718.65				\$ 104,718.65
025	Court Automation	\$ 37,827.54				\$ 37,827.54
029	Social Security	\$ 80,659.74				\$ 80,659.74
031	Insurance Fund	\$ 310,578.03				\$ 310,578.03
032	Liability	\$ 385,011.60				\$ 385,011.60
033	IMRF	\$ 836,188.82				\$ 836,188.82
034	Law Library	\$ 2,140.70				\$ 2,140.70
036	Extension Ed			\$ 166,051.80		\$ 166,051.80
038	Mental Health	\$ 100,604.67				\$ 100,604.67
040	ETSB 911	\$ 1,683,513.96			\$ 466,433.87	\$ 2,149,947.83
042	GIS Fund	\$ 132,137.04				\$ 132,137.04
046	Treas Automation	\$ 107,858.20				\$ 107,858.20
047	Bond Set-Aside			\$ 136,995.98		\$ 136,995.98
049	Mill Race Crossing	\$ 301,924.52				\$ 301,924.52
	Totals	\$ 16,123,500.19	\$ 23,846.31	\$ 1,486,469.93	\$ 466,433.87	\$ 18,100,250.30
	<i>difference vs. last month</i>	\$ 2,713,776.87	\$ (10,515.17)	\$ 275,668.53	\$ (329,741.82)	\$ 2,649,188.41

^ Fund 001 total=\$5,323,223.69

Fund 003 total=\$1,841,957.95

* Fund 015 total=\$ 633,627.63

Oct 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 5,323,223.69	\$ 5,478,223.69	\$155,000 owed <i>from</i> IMRF/Social Security
002	Public Safety	\$ 346,928.54	\$ 346,928.54	none
003	Nursing	\$ 1,351,652.25	\$ 1,351,652.25	none
003	Nursing Center Bldg	\$ 490,305.70	\$ 490,305.70	none
005	Highway Fund	\$ 759,772.36	\$ 759,772.36	none
006	Matching Fund	\$ 402,173.02	\$ 402,173.02	none
007	County Bridge	\$ 434,692.13	\$ 434,692.13	none
008	Tship Bridge	\$ 1,038.40	\$ 1,038.40	none
009	County Motor Fuel	\$ 574,700.78	\$ 574,700.78	none
010	Township Motor Fuel	\$ 1,827,554.08	\$ 1,827,554.08	none
014	Capital Fund	\$ 527,115.13	\$ 527,115.13	none
015	Health Department	\$ 612,151.73	\$ 612,151.73	none
015	SCHD Capital Imp.	\$ 21,475.90	\$ 21,475.90	none
016	Animal Control	\$ 56,258.04	\$ 56,258.04	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 411,150.02	\$ 411,150.02	none
021	ESDA	\$ 86,413.91	\$ 86,413.91	none
022	Document Storage	\$ 20,419.06	\$ 20,419.06	none
024	Mechanical Document	\$ 104,718.65	\$ 104,718.65	none
025	Court Automation	\$ 37,827.54	\$ 37,827.54	none
029	Social Security	\$ 80,659.74	\$ 45,659.74	\$35,000 owed <i>to</i> General Fund
031	Insurance Fund	\$ 310,578.03	\$ 310,578.03	none
032	Liability Fund	\$ 385,011.60	\$ 385,011.60	none
033	IMRF	\$ 836,188.82	\$ 716,188.82	\$120,000 owed <i>to</i> General Fund
034	Law Library	\$ 2,140.70	\$ 2,140.70	none
036	Extension Ed	\$ 166,051.80	\$ 166,051.80	none
038	Mental Health	\$ 100,604.67	\$ 100,604.67	none
040	ETSB 911	\$ 2,149,947.83	\$ 2,149,947.83	none
042	GIS Fund	\$ 132,137.04	\$ 132,137.04	none
046	Treasurer Automation	\$ 107,858.20	\$ 107,858.20	none
047	Bond Set Aside	\$ 136,995.98	\$ 136,995.98	none
049	Mill Race Crossing	\$ 301,924.52	\$ 301,924.52	none
Totals		\$ 18,100,250.30	\$ 18,100,250.30	

\$ 4,245,196.78	Not County Funds
\$ 1,749,434.17	Restricted Use County-Wide
\$ 2,934,622.04	Court-Directed and/or Elected Official Fee Accounts
\$ 720,621.98	Partially restricted by grant funding

\$ 9,649,874.97

53.31%