



**Financial Report
September 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 September 2020.

Sales & Income Tax Collections September 2020

1.0% Tax	\$ 38,025.50
.25% Tax	\$ 107,615.48
Public Safety Tax	\$ 163,818.50
Income Tax	\$ 110,056.27
Local Use Tax	\$ 53,843.97
TOTAL	\$473,260.72

Stephanie Helms
Stephenson County Treasurer

SEPT 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	8/31/2020	REVENUES	EXPENSES	INTEREST	RATE	9/30/2020
001	GENERAL FUND	\$ 3,250,554.97	\$ 836,558.35	\$ 1,078,924.75	\$ 25.91	0.01%	\$ 3,008,214.48
001	GENERAL FUNDS SVGS	\$ 1,086,365.58			\$ 79.35	0.09%	\$ 1,086,444.93
002	PUBLIC SAFETY	\$ 291,119.53	\$ 164,887.50	\$ 186,868.21	\$ 2.18	0.01%	\$ 269,141.00
003	NURSING	\$ 1,075,572.77	\$ 697,677.33	\$ 615,223.37	\$ 8.43	0.01%	\$ 1,158,035.16
003	NURSING CNTR BLDG	\$ 489,732.61			\$ 281.76	0.70%	\$ 490,014.37
005	HIGHWAY	\$ 608,487.13	\$ 89,175.63	\$ 35,738.31	\$ 75.90	0.15%	\$ 662,000.35
006	MATCHING	\$ 478,547.46	\$ 16,748.87	\$ 70,806.26	\$ 55.85	0.15%	\$ 424,545.92
007	COUNTY BRIDGE	\$ 391,774.58	\$ 17,009.81	\$ 46,715.00	\$ 46.21	0.15%	\$ 362,115.60
008	TOWNSHIP BRIDGE	\$ 1,033.04	\$ 36,494.50		\$ 3.28	0.15%	\$ 37,530.82
009	CO MOTOR FUEL	\$ 589,049.22	\$ 92,919.87	\$ 119,674.34	\$ 41.82	0.09%	\$ 562,336.57
010	TSHIP MOTOR FUEL	\$ 1,931,162.98	\$ 141,115.12	\$ 226,018.76	\$ 138.08	0.09%	\$ 1,846,397.42
014	CAPITAL FUND	\$ 147,668.87			\$ 24.28	0.20%	\$ 147,693.15
015	HEALTH DEPT *	\$ 230,289.43	\$ 435,956.67	\$ 366,739.23	\$ 2.22	0.01%	\$ 299,509.09
015	HEALTH DEPT MM	\$ 40,187.47			\$ 23.13	0.70%	\$ 40,210.60
015	SCHD CAPITAL IMP.	\$ 21,450.79			\$ 12.35	0.70%	\$ 21,463.14
016	ANIMAL CONTROL	\$ 64,763.30	\$ 7,690.00	\$ 10,517.29	\$ 34.70	0.70%	\$ 61,970.71
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 400,177.25	\$ 10,219.02	\$ 4,254.05	\$ 234.60	0.70%	\$ 406,376.82
021	ESDA FUND	\$ 90,086.88		\$ 10,199.34	\$ 5.52	0.10%	\$ 79,893.06
022	DOCUMENT STORAGE	\$ 20,134.77	\$ 8,859.06	\$ 10,794.11	\$ 12.83	0.70%	\$ 18,212.55
024	MECHANICAL DOC.	\$ 96,005.38	\$ 5,194.00	\$ 841.64	\$ 12.40	0.15%	\$ 100,370.14
025	COURT AUTOMATION	\$ 35,052.84	\$ 9,096.68	\$ 10,306.46	\$ 22.19	0.70%	\$ 33,865.25
029	SOCIAL SECURITY	\$ 125,284.50	\$ 90,063.16	\$ 143,080.70	\$ 0.46	0.01%	\$ 72,267.42
031	INSURANCE FUND	\$ 252,295.56	\$ 394,500.33	\$ 396,750.16	\$ 31.31	0.15%	\$ 250,077.04
032	LIABILITY FUND	\$ 222,791.73	\$ 32,417.69	\$ 3,107.75	\$ 1.98	0.01%	\$ 252,103.65
033	IMRF	\$ 767,316.34	\$ 112,145.01	\$ 166,859.69	\$ 104.66	0.15%	\$ 712,706.32
034	LAW LIBRARY	\$ 1,476.16	\$ 1,850.00	\$ 2,485.69	\$ 0.14	0.10%	\$ 840.61
036	EXTENSION ED MM	\$ 105,708.25	\$ 10,046.29		\$ 9.21	0.05%	\$ 115,763.75
038	MENTAL HEALTH	\$ 72,711.87	\$ 16,726.47	\$ 72,554.00	\$ 5.52	0.15%	\$ 16,889.86
040	ETSB 911	\$ 1,623,080.76	\$ 1,974.30	\$ 112,618.65	\$ 196.84	0.15%	\$ 1,512,633.25
042	GIS FUND	\$ 106,334.38	\$ 27,786.80	\$ 17,932.85	\$ 68.94	0.70%	\$ 116,257.27
046	TREAS AUTOMATION	\$ 104,432.41	\$ 904.95	\$ 1,439.25	\$ 17.16	0.15%	\$ 103,915.27
047	BOND SET-ASIDE MM	\$ 136,950.21			\$ 22.51	0.20%	\$ 136,972.72
048^	HIGHWAY DEPT BLDG	\$ 6.35		\$ 6.35		0.15%	\$ -
049	MILL RACE CROSSING	\$ 199,652.04	\$ 13,498.22		\$ 25.73	0.15%	\$ 213,175.99
		\$ 15,057,837.85	\$ 3,271,515.63	\$ 3,710,456.21	\$ 1,627.45		\$ 14,620,524.72

difference vs. last month: \$ (437,313.13)

-2.90%

* \$250 difference due to incorrect ACH deposit

^ account closed

Sept 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	*** 681	\$ 104,931.60	\$ 110,150.66	2.15%	9/26/2020
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
		\$ 554,931.60	\$ 576,584.53		
Health Dept CD	***667	\$ 69,757.92	\$ 76,114.12	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	\$ 219,591.16		
TOTALS		\$ 761,408.46	\$ 796,175.69		

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

SEPT 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	\$ 3,008,214.48				\$ 3,008,214.48
^001	General Fund Savings	\$ 1,086,444.93				\$ 1,086,444.93
002	Public Safety	\$ 269,141.00				\$ 269,141.00
#003	Nursing	\$ 1,158,035.16				\$ 1,158,035.16
#003	Nursing Center Bldg			\$ 490,014.37		\$ 490,014.37
005	Highway Fund	\$ 662,000.35				\$ 662,000.35
006	Matching Fund	\$ 424,545.92				\$ 424,545.92
007	County Bridge	\$ 362,115.60				\$ 362,115.60
008	Tship Bridge	\$ 37,530.82				\$ 37,530.82
009	County Motor Fuel	\$ 562,336.57				\$ 562,336.57
010	Tship Motor Fuel	\$ 1,846,397.42				\$ 1,846,397.42
014	Capital Fund	\$ 147,693.15				\$ 147,693.15
*015	Health Department	\$ 299,509.09	\$ 34,361.48	\$ 40,210.60	\$ 219,591.16	\$ 593,672.33
*015	SCHD Capital Imp.			\$ 21,463.14		\$ 21,463.14
016	Animal Control	\$ 61,970.71				\$ 61,970.71
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 406,376.82		\$ 406,376.82
021	ESDA	\$ 79,893.06				\$ 79,893.06
022	Document Storage	\$ 18,212.55				\$ 18,212.55
024	Mechanical Doc	\$ 100,370.14				\$ 100,370.14
025	Court Automation	\$ 33,865.25				\$ 33,865.25
029	Social Security	\$ 72,267.42				\$ 72,267.42
031	Insurance Fund	\$ 250,077.04				\$ 250,077.04
032	Liability	\$ 252,103.65				\$ 252,103.65
033	IMRF	\$ 712,706.32				\$ 712,706.32
034	Law Library	\$ 840.61				\$ 840.61
036	Extension Ed			\$ 115,763.75		\$ 115,763.75
038	Mental Health	\$ 16,889.86				\$ 16,889.86
040	ETSB 911	\$ 1,512,633.25			\$ 576,584.53	\$ 2,089,217.78
042	GIS Fund	\$ 116,257.27				\$ 116,257.27
046	Treas Automation	\$ 103,915.27				\$ 103,915.27
047	Bond Set Aside			\$ 136,972.72		\$ 136,972.72
048	Highway Building	\$ -				\$ -
049	Mill Race Crossing	\$ 213,175.99				\$ 213,175.99
	Totals	\$ 13,409,723.32	\$ 34,361.48	\$ 1,210,801.40	\$ 796,175.69	\$ 15,451,061.89
	<i>incorrect ACH deposit</i>	\$ (454,157.95)	\$ 4,803.87	\$ 16,594.82	\$ 3,678.48	\$ (429,080.78)

^ Fund 001 total= \$4,094,659.41

Fund 003 total= \$1,648,049.53

* Fund 015 total=\$ 615,135.47

SEPT 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,094,659.41	\$ 4,414,659.41	\$320,000 owed <i>from</i> IMRF/Liability/Soc Sec
002	Public Safety	\$ 269,141.00	\$ 269,141.00	none
003	Nursing	\$ 1,158,035.16	\$ 1,158,035.16	none
003	Nursing Center Bldg	\$ 490,014.37	\$ 490,014.37	none
005	Highway Fund	\$ 662,000.35	\$ 662,000.35	none
006	Matching Fund	\$ 424,545.92	\$ 424,545.92	none
007	County Bridge	\$ 362,115.60	\$ 362,115.60	none
008	Tship Bridge	\$ 37,530.82	\$ 37,530.82	none
009	County Motor Fuel	\$ 562,336.57	\$ 562,336.57	none
010	Township Motor Fuel	\$ 1,846,397.42	\$ 1,846,397.42	none
014	Capital Fund	\$ 147,693.15	\$ 147,693.15	none
015	Health Department	\$ 593,672.33	\$ 593,672.33	none
015	SCHD Capital Imp.	\$ 21,463.14	\$ 21,463.14	none
016	Animal Control	\$ 61,970.71	\$ 61,970.71	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 406,376.82	\$ 406,376.82	none
021	ESDA	\$ 79,893.06	\$ 79,893.06	none
022	Document Storage	\$ 18,212.55	\$ 18,212.55	none
024	Mechanical Document	\$ 100,370.14	\$ 100,370.14	none
025	Court Automation	\$ 33,865.25	\$ 33,865.25	none
029	Social Security	\$ 72,267.42	\$ 37,267.42	\$35,000 owed <i>to</i> General Fund
031	Insurance Fund	\$ 250,077.04	\$ 250,077.04	none
032	Liability Fund	\$ 252,103.65	\$ 227,103.65	\$25,000 owed <i>to</i> General Fund
033	IMRF	\$ 712,706.32	\$ 452,706.32	\$260,000 owed <i>to</i> General Fund
034	Law Library	\$ 840.61	\$ 840.61	none
036	Extension Ed	\$ 115,763.75	\$ 115,763.75	none
038	Mental Health	\$ 16,889.86	\$ 16,889.86	none
040	ETSB 911	\$ 2,089,217.78	\$ 2,089,217.78	none
042	GIS Fund	\$ 116,257.27	\$ 116,257.27	none
046	Treasurer Automation	\$ 103,915.27	\$ 103,915.27	none
047	Bond Set Aside	\$ 136,972.72	\$ 136,972.72	none
048	Highway Building	\$ -	\$ -	none
049	Mill Race Crossing	\$ 213,175.99	\$ 213,175.99	none
	Totals	\$ 15,451,061.89	\$ 15,451,061.89	none

\$ 4,105,799.63	Not County Funds
\$ 1,104,127.15	Restricted Use County-Wide
\$ 3,065,983.05	Court-Directed and/or Elected Official Fee Accounts
\$ 695,608.97	Partially restricted by grant funding
\$ 8,971,518.80	

58.06%