



**Financial Report
February 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 February 2020.

Sales & Income Tax Collections February 2020

1.0% Tax	\$ 53,858.89
.25% Tax	\$ 105,607.30
Public Safety Tax	\$ 173,481.18
Income Tax	\$ 135,071.45
Local Use Tax	\$ 43,129.45
TOTAL	\$511,148.27

Stephanie Helms
Stephenson County Treasurer

FEB 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	01/31/20 BALANCE	REVENUES	EXPENSES	INTEREST	RATE	02/29/20 BALANCE
001	GENERAL FUND	\$ 3,410,411.81	\$ 606,479.54	\$ 1,921,726.62	\$ 27.24	0.05%	\$ 2,095,191.97
001	GENERAL FUNDS SVGS	\$ -	\$ 1,100,000.00	\$ -	\$ 79.44	1.32%	\$ 1,100,079.44
002	PUBLIC SAFETY	\$ 304,939.04	\$ 204,902.46	\$ 152,332.67	\$ 2.67	0.05%	\$ 357,511.50
003	NURSING	\$ 518,932.50	\$ 200,089.33	\$ 528,309.05	\$ 2.47	0.05%	\$ 190,715.25
003	NURSING CNTR BLDG	\$ 612,369.64			\$ 452.99	1.00%	\$ 612,822.63
005	HIGHWAY	\$ 455,304.48	\$ 5,775.04	\$ 58,410.72	\$ 446.00	1.32%	\$ 403,114.80
006	MATCHING	\$ 167,183.10		\$ 11,389.01	\$ 167.05	1.32%	\$ 155,961.14
007	COUNTY BRIDGE	\$ 533,626.48		\$ 11,520.37	\$ 62.92	0.15%	\$ 522,169.03
008	TOWNSHIP BRIDGE	\$ 1,032.14			\$ 0.12	0.15%	\$ 1,032.26
009	COUNTY MOTOR FUEL	\$ 235,406.63	\$ 84,723.60	\$ 94,903.45	\$ 243.36	1.32%	\$ 225,470.14
010	TSHIP MOTOR FUEL	\$ 556,644.86	\$ 225,170.62	\$ 7,854.09	\$ 691.87	1.32%	\$ 774,653.26
014	CAPITAL FUND	\$ 132,150.41			\$ 21.00	0.20%	\$ 132,171.41
015	HEALTH DEPT	\$ 182,634.03	\$ 224,031.15	\$ 263,655.50	\$ 1.08	0.05%	\$ 143,010.76
015	HEALTH DEPT MM	\$ 61,018.41			\$ 45.14	1.00%	\$ 61,063.55
015	SCHD CAPITAL IMP.	\$ 25,344.32			\$ 18.74	1.00%	\$ 25,363.06
016	ANIMAL CONTROL	\$ 80,847.79		\$ 8,726.50	\$ 55.80	1.00%	\$ 72,177.09
018	BROWNFIELD GRANT	\$ 580.44			\$ -	0.00%	\$ 580.44
020	PROBATION MM	\$ 364,810.08	\$ 7,124.86	\$ 2,349.14	\$ 273.58	1.00%	\$ 369,859.38
021	ESDA FUND	\$ 129,643.26		\$ 6,075.50	\$ 20.03	0.20%	\$ 123,587.79
022	DOCUMENT STORAGE	\$ 29,784.64	\$ 12,340.72	\$ 11,093.22	\$ 24.81	1.00%	\$ 31,056.95
024	MECHANICAL DOC.	\$ 67,024.68	\$ 5,068.92	\$ 700.11	\$ 35.65	1.55%	\$ 71,429.14
025	COURT AUTOMATION	\$ 59,371.06	\$ 12,475.92	\$ 7,023.61	\$ 51.22	1.00%	\$ 64,874.59
029	SOCIAL SECURITY	\$ 223,321.75	\$ 75,165.15	\$ 150,330.30	\$ 1.36	0.05%	\$ 148,157.96
031	INSURANCE FUND	\$ 254,304.67	\$ 383,145.95	\$ 387,012.40	\$ 395.73	1.32%	\$ 250,833.95
032	LIABILITY FUND	\$ 22,601.19	\$ 215,850.00	\$ 231,131.81	\$ 0.13	0.05%	\$ 7,319.51
033	IMRF	\$ 348,977.58	\$ 54,201.11	\$ 173,811.30	\$ 273.59	1.32%	\$ 229,640.98
034	LAW LIBRARY	\$ 9,233.85	\$ 2,090.00	\$ 2,437.82	\$ 0.79	0.10%	\$ 8,886.82
036	EXTENSION ED MM	\$ 167,930.42			\$ 19.96	0.05%	\$ 167,950.38
038	MENTAL HEALTH	\$ 35.29			\$ -	0.05%	\$ 35.29
040	ETSB 911	\$ 967,530.40	\$ 66,923.49	\$ 76,297.65	\$ 1,034.94	1.32%	\$ 959,191.18
042	GIS FUND	\$ 55,495.23	\$ 13,875.00	\$ 14,641.75	\$ 43.92	1.00%	\$ 54,772.40
046	TREAS AUTOMATION	\$ 99,632.26		\$ 506.25	\$ 11.84	0.15%	\$ 99,137.85
047	BOND SET-ASIDE MM	\$ 290,067.92			\$ 46.11	0.20%	\$ 290,114.03
048	HIGHWAY DEPT BLDG	\$ 29,006.66			\$ 14.69	1.55%	\$ 29,021.35
049	MILL RACE CROSSING	\$ 106,323.71	\$ 8,147.40	\$ 50,000.00	\$ 89.37	1.32%	\$ 64,560.48
		\$ 10,503,520.73	\$ 3,507,580.26	\$ 4,172,238.84	\$ 4,655.61		\$ 9,843,517.76

difference vs. last month: **\$ (660,002.97)**

FEB 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	\$ 106,012.49	2.13%	6/27/2020
911 CD	***024	\$ 100,000.00	\$ 102,879.28	2.13%	3/9/2020
911 CD	*** 673	\$ 150,000.00	\$ 154,904.82	1.35%	9/26/2021
911 CD	*** 681	\$ 104,931.60	\$ 108,401.72	2.15%	9/26/2020
911 CD	***645	\$ 150,000.00	\$ 153,745.58	2.48%	6/18/2020
911 CD	***026	\$ 150,000.00	\$ 151,681.77	2.23%	12/3/2020
911 CD	***027	\$ 150,000.00	\$ 151,870.89	2.48%	6/3/2021
Health Dept CD	***667	\$ 69,757.92	\$ 74,905.59	2.15%	9/22/2020
Health Dept CD	*** 019	\$ 68,188.40	\$ 70,977.38	1.65%	10/1/2020
Health Dept CD	***000	\$ 68,530.54	\$ 71,333.52	1.65%	10/6/2020
SNC Res CD (redeemed)	***615	\$ -	\$ -	1.20%	12/10/2019
TOTALS		\$ 1,114,093.11	\$ 1,146,713.04		

BONDS	Principal Paid FY20	Interest Paid FY20	Principal Balance	Interest Balance	Original Bond Total P & I
00001 Jail			\$ 2,567,922.05	\$ 200,067.03	\$ 9,577,970.84
02000 Highway		\$ 2,275.00	\$ 140,000.00	\$ 2,275.00	\$ 1,006,063.06
4711 Mill Race 1			\$ 2,715,000.00	\$ 903,198.84	\$ 6,880,737.13
4710 Mill Race 2			\$ 1,315,000.00	\$ 667,162.36	\$ 2,462,962.44
TOTALS	\$ -	\$ 2,275.00	\$ 6,737,922.05	\$ 1,772,703.23	\$ 19,927,733.47

Jail = 71.1% paid

Highway= 86.1% paid

Mill Race 1 = 47.4% paid, Mill Race 2 = 19.5% paid (no principal due on Mill Race 2 until 2028)

Total indebtedness repaid = 57.3%, 42.7% outstanding

FEB 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	\$ 2,095,191.97				\$ 2,095,191.97
^001	General Fund Savings	\$ 1,100,079.44				\$ 1,100,079.44
002	Public Safety	\$ 357,511.50				\$ 357,511.50
#003	Nursing	\$ 190,715.25				\$ 190,715.25
#003	Nursing Center Bldg			\$ 612,822.63		\$ 612,822.63
005	Highway Fund	\$ 403,114.80				\$ 403,114.80
006	Matching Fund	\$ 155,961.14				\$ 155,961.14
007	County Bridge	\$ 522,169.03				\$ 522,169.03
008	Tship Bridge	\$ 1,032.26				\$ 1,032.26
009	County Motor Fuel	\$ 225,470.14				\$ 225,470.14
010	Tship Motor Fuel	\$ 774,653.26				\$ 774,653.26
014	Capital Fund	\$ 132,171.41				\$ 132,171.41
*015	Health Department	\$ 143,010.76	\$ 69,676.71	\$ 61,063.55	\$ 217,216.49	\$ 490,967.51
*015	SCHD Capital Imp.			\$ 25,363.06		\$ 25,363.06
016	Animal Control	\$ 72,177.09				\$ 72,177.09
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 369,859.38		\$ 369,859.38
021	ESDA	\$ 123,587.79				\$ 123,587.79
022	Document Storage	\$ 31,056.95				\$ 31,056.95
024	Mechanical Doc	\$ 71,429.14				\$ 71,429.14
025	Court Automation	\$ 64,874.59				\$ 64,874.59
029	Social Security	\$ 148,157.96				\$ 148,157.96
031	Insurance Fund	\$ 250,833.95				\$ 250,833.95
032	Liability	\$ 7,319.51				\$ 7,319.51
033	IMRF	\$ 229,640.98				\$ 229,640.98
034	Law Library	\$ 8,886.82				\$ 8,886.82
036	Extension Ed			\$ 167,950.38		\$ 167,950.38
038	Mental Health	\$ 35.29				\$ 35.29
040	ETSB 911	\$ 959,191.18			\$ 929,496.55	\$ 1,888,687.73
042	GIS Fund	\$ 54,772.40				\$ 54,772.40
046	Treas Automation	\$ 99,137.85				\$ 99,137.85
047	Bond Set Aside			\$ 290,114.03		\$ 290,114.03
048	Highway Building	\$ 29,021.35				\$ 29,021.35
049	Mill Race Crossing	\$ 64,560.48				\$ 64,560.48
	Totals	\$ 8,316,344.73	\$ 69,676.71	\$ 1,527,173.03	\$ 1,146,713.04	\$ 11,059,907.51
	<i>difference vs last month</i>	\$ (665,635.21)	\$ 4,600.22	\$ 5,632.24	\$ 543.45	\$ (654,859.30)

^ Fund 001 total= \$3,195,271.41

Fund 003 total= \$ 803,537.88

* Fund 015 total=\$ 516,330.57

FEB 2020
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 3,195,271.41	\$ 3,455,271.41	\$260,000 owed <i>from</i> IMRF
002	Public Safety	\$ 357,511.50	\$ 357,511.50	none
003	Nursing	\$ 190,715.25	\$ 190,715.25	none
003	Nursing Center Bldg	\$ 612,822.63	\$ 612,822.63	none
005	Highway Fund	\$ 403,114.80	\$ 403,114.80	none
006	Matching Fund	\$ 155,961.14	\$ 155,961.14	none
007	County Bridge	\$ 522,169.03	\$ 522,169.03	none
008	Tship Bridge	\$ 1,032.26	\$ 1,032.26	none
009	County Motor Fuel	\$ 225,470.14	\$ 225,470.14	none
010	Township Motor Fuel	\$ 774,653.26	\$ 774,653.26	none
014	Capital Fund	\$ 132,171.41	\$ 132,171.41	none
015	Health Department	\$ 490,967.51	\$ 490,967.51	none
015	SCHD Capital Imp.	\$ 25,363.06	\$ 25,363.06	none
016	Animal Control	\$ 72,177.09	\$ 72,177.09	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 369,859.38	\$ 369,859.38	none
021	ESDA	\$ 123,587.79	\$ 123,587.79	none
022	Document Storage	\$ 31,056.95	\$ 31,056.95	none
024	Mechanical Document	\$ 71,429.14	\$ 71,429.14	none
025	Court Automation	\$ 64,874.59	\$ 64,874.59	none
029	Social Security	\$ 148,157.96	\$ 148,157.96	none
031	Insurance Fund	\$ 250,833.95	\$ 250,833.95	none
032	Liability Fund	\$ 7,319.51	\$ 7,319.51	none
033	IMRF	\$ 229,640.98	\$ (30,359.02)	\$260,000 owed <i>to</i> General Fund
034	Law Library	\$ 8,886.82	\$ 8,886.82	none
036	Extension Ed	\$ 167,950.38	\$ 167,950.38	none
038	Mental Health	\$ 35.29	\$ 35.29	none
040	ETSB 911	\$ 1,888,687.73	\$ 1,888,687.73	none
042	GIS Fund	\$ 54,772.40	\$ 54,772.40	none
046	Treasurer Automation	\$ 99,137.85	\$ 99,137.85	none
047	Bond Set Aside	\$ 290,114.03	\$ 290,114.03	none
048	Highway Building	\$ 29,021.35	\$ 29,021.35	none
049	Mill Race Crossing	\$ 64,560.48	\$ 64,560.48	none
	Totals	\$ 11,059,907.51	\$ 11,059,907.51	none

\$ 2,832,358.92	Not County Funds
\$ 955,087.78	Restricted Use County-Wide
\$ 1,773,610.43	Court-Directed and/or Elected Official Fee Accounts
\$ 640,498.80	Partially restricted by grant funding
\$ 6,201,555.93	
56.07%	