



**Financial Report  
February 2021  
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 2021.

Sales & Income Tax Collections February 2021

1.0% Tax	\$ 42,441.38
.25% Tax	\$ 96,051.35
Public Safety Tax	\$ 151,123.45
Income Tax	\$ 160,588.83
Local Use Tax	\$ 60,394.77
<b>TOTAL</b>	<b>\$ 510,599.78</b>

Stephanie Helms  
Stephenson County Treasurer

**FEB 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	1/31/2021	REVENUES	EXPENSES	INTEREST	RATE	2/28/2021
001	GENERAL FUND	\$ 3,460,345.12	\$ 350,283.50	\$ 798,657.09	\$ 14.25	0.01%	\$ 3,011,985.78
001	GENERAL FUNDS SVGS	\$ 1,086,730.47			\$ 47.16	0.06%	\$ 1,086,777.63
002~	PUBLIC SAFETY	\$ 608,318.26	\$ 151,623.45	\$ 249,793.94	\$ 2.59	0.01%	\$ 510,150.36
003	NURSING	\$ 1,878,164.99	\$ 201,929.45	\$ 552,830.56	\$ 7.17	0.01%	\$ 1,527,271.05
003	NURSING CNTR BLDG	\$ 490,966.90			\$ 170.83	0.40%	\$ 491,137.73
005	HIGHWAY	\$ 761,138.71	\$ 14,128.44	\$ 93,497.56	\$ 81.41	0.15%	\$ 681,851.00
006	MATCHING	\$ 448,459.03		\$ 705.36	\$ 51.56	0.15%	\$ 447,805.23
007	COUNTY BRIDGE	\$ 441,778.25		\$ 28,978.02	\$ 32.78	0.10%	\$ 412,833.01
008	TOWNSHIP BRIDGE	\$ 1,038.78			\$ 0.08	0.10%	\$ 1,038.86
009	CO MOTOR FUEL	\$ 907,443.85	\$ 77,931.72	\$ 96,938.78	\$ 39.21	0.06%	\$ 888,476.00
010	TSHIP MOTOR FUEL	\$ 1,601,365.08	\$ 149,979.68	\$ 23,293.19	\$ 73.75	0.06%	\$ 1,728,125.32
014	CAPITAL FUND	\$ 203,906.64	\$ 172,402.56	\$ 175,000.00	\$ 15.54	0.10%	\$ 201,324.74
015	HEALTH DEPT	\$ 187,175.46	\$ 360,985.93	\$ 393,447.72	\$ 0.60	0.01%	\$ 154,714.27
015	HEALTH DEPT MM	\$ 40,288.76			\$ 14.02	0.40%	\$ 40,302.78
015	SCHD CAPITAL IMP.	\$ 21,504.86			\$ 7.48	0.40%	\$ 21,512.34
015	SCHD SPECIAL	\$ 220,553.06			\$ 76.74	0.40%	\$ 220,629.80
016	ANIMAL CONTROL	\$ 51,402.15	\$ 8,048.00	\$ 10,244.16	\$ 16.47	0.40%	\$ 49,222.46
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 427,163.21	\$ 9,175.87	\$ 1,577.81	\$ 151.48	0.40%	\$ 434,912.75
021	ESDA FUND	\$ 155,345.07	\$ 3,195.15	\$ 5,740.85	\$ 11.68	0.10%	\$ 152,811.05
022	DOCUMENT STORAGE	\$ 16,898.57	\$ 9,040.72	\$ 20,878.62	\$ 5.36	0.40%	\$ 5,066.03
024	MECHANICAL DOC.	\$ 113,143.19	\$ 6,790.10	\$ 1,918.45	\$ 4.54	0.05%	\$ 118,019.38
025	COURT AUTOMATION	\$ 35,449.40	\$ 9,123.64	\$ 9,922.73	\$ 13.46	0.40%	\$ 34,663.77
029	SOCIAL SECURITY	\$ 178,202.79	\$ 123,066.00	\$ 146,863.57	\$ 0.75	0.01%	\$ 154,405.97
031	INSURANCE FUND	\$ 366,805.85	\$ 716,401.22	\$ 821,359.53	\$ 55.85	0.15%	\$ 261,903.39
032	LIABILITY FUND	\$ 245,151.97		\$ 173,941.26	\$ 0.76	0.01%	\$ 71,211.47
033	IMRF	\$ 435,939.27	\$ 100,790.10	\$ 151,233.31	\$ 76.47	0.25%	\$ 385,572.53
034	LAW LIBRARY	\$ 89.50	\$ 2,440.00	\$ 2,487.92	\$ 0.04	0.05%	\$ 41.62
036	EXTENSION ED MM	\$ 164,543.17			\$ 12.62	0.05%	\$ 164,555.79
038>	MENTAL HEALTH	\$ 609.82			\$ 2.39	0.05%	\$ 612.21
040	ETSB 911	\$ 1,447,046.93	\$ 61,952.26	\$ 118,127.49	\$ 166.88	0.15%	\$ 1,391,038.58
042	GIS FUND	\$ 184,990.33	\$ 23,300.00	\$ 14,717.28	\$ 68.69	0.40%	\$ 193,641.74
046	TREAS AUTOMATION	\$ 103,276.69		\$ 742.00	\$ 7.87	0.10%	\$ 102,542.56
047	BOND SET-ASIDE MM	\$ 118,479.51			\$ 18.18	0.20%	\$ 118,497.69
049	MILL RACE CROSSING	\$ 131,700.98		\$ 50,000.00	\$ 12.48	0.15%	\$ 81,713.46
		<b>\$ 16,535,997.06</b>	<b>\$ 2,552,587.79</b>	<b>\$ 3,942,897.20</b>	<b>\$ 1,261.14</b>		<b>\$ 15,146,948.79</b>

~ balance correction for outstanding check

> balance correction for expense typo

**difference vs. last month: \$ (1,389,048.27)**

**-8.40%**

**FEB 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

<b>CERTIFICATES OF DEPOSIT</b>	<b>Account Number</b>	<b>Initial Investment</b>	<b>Current Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
911 CD	*** 673	\$ 150,000.00	\$ 158,318.86	1.35%	9/26/2021
911 CD	***027	\$ 150,000.00	\$ 155,682.97	2.48%	6/3/2021
		<b>\$ 300,000.00</b>	<b>\$ 314,001.83</b>		
<b>TOTALS</b>		<b>\$ 300,000.00</b>	<b>\$ 314,001.83</b>		

<b>BONDS</b>	<b>Principal Paid FY21</b>	<b>Interest Paid FY21</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Refinanced Debt Total P &amp; I</b>
00001 Jail			\$ 1,954,759.99	\$ 121,231.84	\$ 4,104,142.80
matures 12/1/23					
4711 Mill Race 2			\$ 1,415,000.00	\$ 317,479.50	\$ 1,732,479.50
matures 12/1/28					
4710 Mill Race 1			\$ 2,717,000.00	\$ 252,448.78	\$ 2,969,448.78
matures 12/1/31					
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,086,759.99</b>	<b>\$ 691,160.12</b>	<b>\$ 8,806,071.08</b>

*Jail = 50.66% paid of refinanced total*

*MRC debt at 0% repaid- first payments not due until 6/2021 (no principal due on Mill Race 2 until 2028)*

**Total REFINANCED indebtedness repaid as of 2/28/2021 = 23.03%**

*\*Updated debt certificate figures are calculated based upon the amount financed at lower rates for both Jail and MRC.\**

**FEB 2021**  
**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	\$ 3,011,985.78				\$ 3,011,985.78
^001	General Fund Savings	\$ 1,086,777.63				\$ 1,086,777.63
002	Public Safety	\$ 510,150.36				\$ 510,150.36
#003	Nursing	\$ 1,527,271.05				\$ 1,527,271.05
#003	Nursing Center Bldg			\$ 491,137.73		\$ 491,137.73
005	Highway Fund	\$ 681,851.00				\$ 681,851.00
006	Matching Fund	\$ 447,805.23				\$ 447,805.23
007	County Bridge	\$ 412,833.01				\$ 412,833.01
008	Tship Bridge	\$ 1,038.86				\$ 1,038.86
009	County Motor Fuel	\$ 888,476.00				\$ 888,476.00
010	Tship Motor Fuel	\$ 1,728,125.32				\$ 1,728,125.32
014	Capital Fund	\$ 201,324.74				\$ 201,324.74
*015	Health Department	\$ 154,714.27	\$ 29,500.02	\$ 260,932.58		\$ 445,146.87
*015	SCHD Capital Imp.			\$ 21,512.34		\$ 21,512.34
016	Animal Control	\$ 49,222.46				\$ 49,222.46
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 434,912.75		\$ 434,912.75
021	ESDA	\$ 152,811.05				\$ 152,811.05
022	Document Storage	\$ 5,066.03				\$ 5,066.03
024	Mechanical Doc	\$ 118,019.38				\$ 118,019.38
025	Court Automation	\$ 34,663.77				\$ 34,663.77
029	Social Security	\$ 154,405.97				\$ 154,405.97
031	Insurance Fund	\$ 261,903.39				\$ 261,903.39
032	Liability	\$ 71,211.47				\$ 71,211.47
033	IMRF	\$ 385,572.53				\$ 385,572.53
034	Law Library	\$ 41.62				\$ 41.62
036	Extension Ed			\$ 164,555.79		\$ 164,555.79
038	Mental Health	\$ 612.21				\$ 612.21
040	ETSB 911	\$ 1,391,038.58			\$ 314,001.83	\$ 1,705,040.41
042	GIS Fund	\$ 193,641.74				\$ 193,641.74
046	Treas Automation	\$ 102,542.56				\$ 102,542.56
047	Bond Set-Aside			\$ 118,497.69		\$ 118,497.69
049	Mill Race Crossing	\$ 81,713.46				\$ 81,713.46
		<b>\$ 13,655,399.91</b>	<b>\$ 29,500.02</b>	<b>\$ 1,491,548.88</b>	<b>\$ 314,001.83</b>	<b>\$ 15,490,450.64</b>
		<b>\$ (1,397,235.68)</b>	<b>\$ 4,636.02</b>	<b>\$ 8,049.41</b>	<b>\$ -</b>	<b>\$ (1,151,292.39)</b>

^ Fund 001 total=\$4,098,763.41

# Fund 003 total=\$2,018,408.80

\* Fund 015 total=\$ 466,659.21

**FEB 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,098,763.41	<b>\$ 4,100,863.41</b>	<b>\$2100 IFL due from Law Library</b>
002	Public Safety	\$ 510,150.36	\$ 510,150.36	none
003	Nursing	\$ 1,527,271.05	\$ 1,527,271.05	none
003	Nursing Center Bldg	\$ 491,137.73	\$ 491,137.73	none
005	Highway Fund	\$ 681,851.00	\$ 681,851.00	none
006	Matching Fund	\$ 447,805.23	\$ 447,805.23	none
007	County Bridge	\$ 412,833.01	\$ 412,833.01	none
008	Tship Bridge	\$ 1,038.86	\$ 1,038.86	none
009	County Motor Fuel	\$ 888,476.00	\$ 888,476.00	none
010	Township Motor Fuel	\$ 1,728,125.32	\$ 1,728,125.32	none
014	Capital Fund	\$ 201,324.74	\$ 201,324.74	none
015	Health Department	\$ 445,146.87	\$ 445,146.87	none
015	SCHD Capital Imp.	\$ 21,512.34	\$ 21,512.34	none
016	Animal Control	\$ 49,222.46	\$ 49,222.46	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 434,912.75	\$ 434,912.75	none
021	ESDA	\$ 152,811.05	\$ 152,811.05	none
022	Document Storage	\$ 5,066.03	\$ 5,066.03	none
024	Mechanical Document	\$ 118,019.38	\$ 118,019.38	none
025	Court Automation	\$ 34,663.77	\$ 34,663.77	none
029	Social Security	\$ 154,405.97	\$ 154,405.97	none
031	Insurance Fund	\$ 261,903.39	\$ 261,903.39	none
032	Liability Fund	\$ 71,211.47	\$ 71,211.47	none
033	IMRF	\$ 385,572.53	\$ 385,572.53	none
034	Law Library	\$ 41.62	<b>\$ (2,058.38)</b>	<b>\$2100 IFL due to General Fund</b>
036	Extension Ed	\$ 164,555.79	\$ 164,555.79	none
038	Mental Health	\$ 612.21	\$ 612.21	none
040	ETSB 911	\$ 1,705,040.41	\$ 1,705,040.41	none
042	GIS Fund	\$ 193,641.74	\$ 193,641.74	none
046	Treasurer Automation	\$ 102,542.56	\$ 102,542.56	none
047	Bond Set Aside	\$ 118,497.69	\$ 118,497.69	none
049	Mill Race Crossing	\$ 81,713.46	\$ 81,713.46	none
Totals		<b>\$ 15,490,450.64</b>	<b>\$ 15,490,450.64</b>	

\$ 3,599,372.59	Not County Funds
\$ 991,591.05	Restricted Use County-Wide
\$ 3,450,789.01	Court-Directed and/or Elected Official Fee Accounts
<b>\$ 620,050.70</b>	Partially restricted by grant funding

**\$ 8,661,803.35**  
**55.92%**