



**Financial Report  
March 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 March 2021.

Sales & Income Tax Collections March 2021

1.0% Tax	\$ 40,472.20
.25% Tax	\$ 102,078.75
Public Safety Tax	\$ 162,093.42
Income Tax	\$ 110,677.02
Local Use Tax	\$ 85,224.39
<b>TOTAL</b>	<b>\$ 500,545.78</b>

Stephanie Helms  
Stephenson County Treasurer

**MARCH 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	2/28/2021	REVENUES	EXPENSES	INTEREST	RATE	3/31/2021
001	GENERAL FUND	\$ 3,011,985.78	\$ 511,433.31	\$ 957,454.22	\$ 11.92	0.01%	\$ 2,565,976.79
001	GENERAL FUNDS SVGS	\$ 1,086,777.63			\$ 32.63	0.06%	\$ 1,086,810.26
002	PUBLIC SAFETY	\$ 510,150.36	\$ 164,118.42	\$ 78,668.94	\$ 2.35	0.01%	\$ 595,602.19
003	NURSING	\$ 1,527,271.05	\$ 83,029.98	\$ 477,895.51	\$ 5.58	0.01%	\$ 1,132,411.10
003	NURSING CNTR BLDG	\$ 491,137.73			\$ 166.85	0.40%	\$ 491,304.58
005	HIGHWAY	\$ 681,851.00	\$ 16,319.82	\$ 108,261.49	\$ 80.46	0.15%	\$ 589,989.79
006	MATCHING	\$ 447,805.23		\$ 10.00	\$ 57.05	0.15%	\$ 447,852.28
007	COUNTY BRIDGE	\$ 412,833.01		\$ 22,010.93	\$ 34.10	0.10%	\$ 390,856.18
008	TOWNSHIP BRIDGE	\$ 1,038.86			\$ 0.09	0.10%	\$ 1,038.95
009	CO MOTOR FUEL	\$ 888,476.00	\$ 359,890.41	\$ 146,755.04	\$ 27.52	0.03%	\$ 1,101,638.89
010	TSHIP MOTOR FUEL	\$ 1,728,125.32	\$ 565,248.34	\$ 64,725.78	\$ 55.76	0.03%	\$ 2,228,703.64
014	CAPITAL FUND	\$ 201,324.74	\$ 10,840.35	\$ 21,532.51	\$ 17.04	0.10%	\$ 190,649.62
015	HEALTH DEPT	\$ 154,714.27	\$ 374,593.72	\$ 364,357.43	\$ 0.35	0.01%	\$ 164,950.91
015	HEALTH DEPT MM	\$ 40,302.78			\$ 13.69	0.40%	\$ 40,316.47
015	SCHD CAPITAL IMP.	\$ 21,512.34			\$ 7.31	0.40%	\$ 21,519.65
015	SCHD SPECIAL	\$ 220,629.80			\$ 74.95	0.40%	\$ 220,704.75
016	ANIMAL CONTROL	\$ 49,222.46	\$ 9,198.00	\$ 8,570.19	\$ 15.90	0.40%	\$ 49,866.17
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 434,912.75	\$ 14,766.40	\$ 3,971.54	\$ 151.90	0.40%	\$ 445,859.51
021	ESDA FUND	\$ 152,811.05		\$ 10,446.60	\$ 12.52	0.10%	\$ 142,376.97
022	DOCUMENT STORAGE	\$ 5,066.03	\$ 18,064.74	\$ 7,100.50	\$ 4.58	0.40%	\$ 16,034.85
024	MECHANICAL DOC.	\$ 118,019.38	\$ 4,686.75	\$ 22,895.00	\$ 4.69	0.05%	\$ 99,815.82
025	COURT AUTOMATION	\$ 34,663.77	\$ 17,804.51	\$ 20,728.78	\$ 12.18	0.40%	\$ 31,751.68
029	SOCIAL SECURITY	\$ 154,405.97	\$ 96,868.24	\$ 211,862.04	\$ 0.51	0.01%	\$ 39,412.68
031	INSURANCE FUND	\$ 261,903.39	\$ 49,925.26	\$ 234,372.74	\$ 46.45	0.15%	\$ 77,502.36
032	LIABILITY FUND	\$ 71,211.47	\$ 20,208.28	\$ 89,445.63	\$ 0.16	0.01%	\$ 1,974.28
033	IMRF	\$ 385,572.53	\$ 110,166.26	\$ 152,509.85	\$ 68.40	0.25%	\$ 343,297.34
034	LAW LIBRARY	\$ 41.62	\$ 2,660.00	\$ 2,561.74	\$ 0.02	0.05%	\$ 139.90
036	EXTENSION ED MM	\$ 164,555.79			\$ 13.98	0.05%	\$ 164,569.77
038	MENTAL HEALTH	\$ 612.21			\$ 0.77	0.05%	\$ 612.98
040	ETSB 911	\$ 1,391,038.58	\$ 123,014.43	\$ 7,887.01	\$ 184.56	0.15%	\$ 1,506,350.56
042	GIS FUND	\$ 193,641.74	\$ 21,695.00	\$ 10,879.94	\$ 70.80	0.40%	\$ 204,527.60
046	TREAS AUTOMATION	\$ 102,542.56	\$ 198.00	\$ 747.00	\$ 8.69	0.10%	\$ 102,002.25
047	BOND SET-ASIDE MM	\$ 118,497.69			\$ 20.13	0.20%	\$ 118,517.82
049	MILL RACE CROSSING	\$ 81,713.46	\$ 8,147.40		\$ 11.32	0.15%	\$ 89,872.18
		<b>\$ 15,146,948.79</b>	<b>\$ 2,582,877.62</b>	<b>\$ 3,025,650.41</b>	<b>\$ 1,215.21</b>		<b>\$ 14,705,391.21</b>

difference vs. last month: **\$ (441,557.58)**  
**-2.92%**

**March 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	\$ 159,169.88	1.35%	9/26/2021
911 CD	***027	\$ 150,000.00	\$ 156,634.98	2.48%	6/3/2021
		\$ 300,000.00	\$ 315,804.86		
<b>TOTALS</b>		\$ 300,000.00	\$ 315,804.86		

<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>	\$ -	\$ -	\$ 6,086,759.99	\$ 691,160.12	\$ 8,806,071.08

*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 3/31/2021 = 23.03%**

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

**MARCH 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	\$ 2,565,976.79				\$ 2,565,976.79
^001	General Fund Savings	\$ 1,086,810.26				\$ 1,086,810.26
002	Public Safety	\$ 595,602.19				\$ 595,602.19
#003	Nursing	\$ 1,132,411.10				\$ 1,132,411.10
#003	Nursing Center Bldg			\$ 491,304.58		\$ 491,304.58
005	Highway Fund	\$ 589,989.79				\$ 589,989.79
006	Matching Fund	\$ 447,852.28				\$ 447,852.28
007	County Bridge	\$ 390,856.18				\$ 390,856.18
008	Tship Bridge	\$ 1,038.95				\$ 1,038.95
009	County Motor Fuel	\$ 1,101,638.89				\$ 1,101,638.89
010	Tship Motor Fuel	\$ 2,228,703.64				\$ 2,228,703.64
014	Capital Fund	\$ 190,649.62				\$ 190,649.62
*015	Health Department	\$ 164,950.91	\$ 34,388.62	\$ 261,021.22		\$ 460,360.75
*015	SCHD Capital Imp.			\$ 21,519.65		\$ 21,519.65
016	Animal Control	\$ 49,866.17				\$ 49,866.17
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 445,859.51		\$ 445,859.51
021	ESDA	\$ 142,376.97				\$ 142,376.97
022	Document Storage	\$ 16,034.85				\$ 16,034.85
024	Mechanical Doc	\$ 99,815.82				\$ 99,815.82
025	Court Automation	\$ 31,751.68				\$ 31,751.68
029	Social Security	\$ 39,412.68				\$ 39,412.68
031	Insurance Fund	\$ 77,502.36				\$ 77,502.36
032	Liability	\$ 1,974.28				\$ 1,974.28
033	IMRF	\$ 343,297.34				\$ 343,297.34
034	Law Library	\$ 139.90				\$ 139.90
036	Extension Ed			\$ 164,569.77		\$ 164,569.77
038	Mental Health	\$ 612.98				\$ 612.98
040	ETSB 911	\$ 1,506,350.56			\$ 315,804.86	\$ 1,822,155.42
042	GIS Fund	\$ 204,527.60				\$ 204,527.60
046	Treas Automation	\$ 102,002.25				\$ 102,002.25
047	Bond Set-Aside			\$ 118,517.82		\$ 118,517.82
049	Mill Race Crossing	\$ 89,872.18				\$ 89,872.18
		<b>\$ 13,202,598.66</b>	<b>\$ 34,388.62</b>	<b>\$ 1,502,792.55</b>	<b>\$ 315,804.86</b>	<b>\$ 15,055,584.69</b>
		<b>\$ (452,801.25)</b>	<b>\$ 4,888.60</b>	<b>\$ 11,243.67</b>	<b>\$ 1,803.03</b>	<b>\$ (434,865.95)</b>

^ Fund 001 total=\$3,652,787.05

# Fund 003 total=\$1,623,715.68

\* Fund 015 total=\$ 481,880.40

**MARC 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Actual Cash</b>	<b>Adjusted Cash</b>
001	General Fund	\$ 3,652,787.05	\$ <b>3,656,387.05</b>
002	Public Safety	\$ 595,602.19	\$ 595,602.19
003	Nursing	\$ 1,132,411.10	\$ 1,132,411.10
003	Nursing Center Bldg	\$ 491,304.58	\$ 491,304.58
005	Highway Fund	\$ 589,989.79	\$ 589,989.79
006	Matching Fund	\$ 447,852.28	\$ 447,852.28
007	County Bridge	\$ 390,856.18	\$ 390,856.18
008	Tship Bridge	\$ 1,038.95	\$ 1,038.95
009	County Motor Fuel	\$ 1,101,638.89	\$ 1,101,638.89
010	Township Motor Fuel	\$ 2,228,703.64	\$ 2,228,703.64
014	Capital Fund	\$ 190,649.62	\$ 190,649.62
015	Health Department	\$ 460,360.75	\$ 460,360.75
015	SCHD Capital Imp.	\$ 21,519.65	\$ 21,519.65
016	Animal Control	\$ 49,866.17	\$ 49,866.17
018	Brownfield Grant	\$ 580.44	\$ 580.44
020	Probation Services	\$ 445,859.51	\$ 445,859.51
021	ESDA	\$ 142,376.97	\$ 142,376.97
022	Document Storage	\$ 16,034.85	\$ 16,034.85
024	Mechanical Document	\$ 99,815.82	\$ 99,815.82
025	Court Automation	\$ 31,751.68	\$ 31,751.68
029	Social Security	\$ 39,412.68	\$ 39,412.68
031	Insurance Fund	\$ 77,502.36	\$ 77,502.36
032	Liability Fund	\$ 1,974.28	\$ 1,974.28
033	IMRF	\$ 343,297.34	\$ 343,297.34
034	Law Library	\$ 139.90	\$ <b>(3,460.10)</b>
036	Extension Ed	\$ 164,569.77	\$ 164,569.77
038	Mental Health	\$ 612.98	\$ 612.98
040	ETSB 911	\$ 1,822,155.42	\$ 1,822,155.42
042	GIS Fund	\$ 204,527.60	\$ 204,527.60
046	Treasurer Automation	\$ 102,002.25	\$ 102,002.25
047	Bond Set Aside	\$ 118,517.82	\$ 118,517.82
049	Mill Race Crossing	\$ 89,872.18	\$ 89,872.18
	<b>Totals</b>	<b>\$ 15,055,584.69</b>	<b>\$ 15,055,584.69</b>

(interfund loan impact)

**\$3600 IFL due from Law Library**

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

*none*

**\$3600 IFL due to General Fund**

*none*

*none*

*none*

*none*

*none*

*none*

*none*

\$ 4,217,080.76	Not County Funds
\$ 580,704.48	Restricted Use County-Wide
\$ 3,570,207.10	Court-Directed and/or Elected Official Fee Accounts
\$ 624,837.81	Partially restricted by grant funding

**\$ 8,992,830.15**

**59.73%**