



**Financial Report  
January 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 January 2021.

Sales & Income Tax Collections January 2021

1.0% Tax	\$ 50,709.54
.25% Tax	\$ 103,481.76
Public Safety Tax	\$ 165,567.41
Income Tax	\$ 151,896.39
Local Use Tax	\$ 56,675.39
<b>TOTAL</b>	<b>\$528,330.49</b>

Stephanie Helms  
Stephenson County Treasurer

**JAN 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	12/31/2020	REVENUES	EXPENSES	INTEREST	RATE	1/31/2021
001	GENERAL FUND	\$ 3,485,818.42	\$ 937,652.04	\$ 963,155.67	\$ 30.33	0.01%	\$ 3,460,345.12
001	GENERAL FUNDS SVGS	\$ 1,086,660.15			\$ 70.32	0.07%	\$ 1,086,730.47
002	PUBLIC SAFETY	\$ 59,184.72	\$ 585,629.83	\$ 36,370.76	\$ 2.47	0.01%	\$ 608,446.26
003	NURSING	\$ 1,915,668.32	\$ 266,757.45	\$ 304,276.37	\$ 15.59	0.01%	\$ 1,878,164.99
003	NURSING CNTR BLDG	\$ 490,758.49			\$ 208.41	0.50%	\$ 490,966.90
005	HIGHWAY	\$ 793,747.89	\$ 71,819.63	\$ 104,524.86	\$ 96.05	0.15%	\$ 761,138.71
006	MATCHING	\$ 299,065.79	\$ 149,943.64	\$ 593.17	\$ 42.77	0.15%	\$ 448,459.03
007	COUNTY BRIDGE	\$ 466,282.87		\$ 24,559.78	\$ 55.16	0.10%	\$ 441,778.25
008	TOWNSHIP BRIDGE	\$ 1,038.66			\$ 0.12	0.10%	\$ 1,038.78
009	CO MOTOR FUEL	\$ 864,020.42	\$ 89,405.66	\$ 46,039.97	\$ 57.74	0.08%	\$ 907,443.85
010	TSHIP MOTOR FUEL	\$ 1,562,061.51	\$ 135,774.82	\$ 96,575.06	\$ 103.81	0.08%	\$ 1,601,365.08
014	CAPITAL FUND	\$ 452,911.00	\$ 260,789.50	\$ 509,864.95	\$ 71.09	0.10%	\$ 203,906.64
015	HEALTH DEPT	\$ 168,524.41	\$ 249,905.21	\$ 231,255.33	\$ 1.17	0.01%	\$ 187,175.46
015	HEALTH DEPT MM	\$ 40,271.66			\$ 17.10	0.50%	\$ 40,288.76
015	SCHD CAPITAL IMP.	\$ 21,495.73			\$ 9.13	0.50%	\$ 21,504.86
015	SCHD SPECIAL	\$ 220,459.44			\$ 93.62	0.50%	\$ 220,553.06
016	ANIMAL CONTROL	\$ 50,021.45	\$ 6,682.34	\$ 5,322.31	\$ 20.67	0.50%	\$ 51,402.15
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 418,709.10	\$ 12,741.08	\$ 4,468.40	\$ 181.43	0.50%	\$ 427,163.21
021	ESDA FUND	\$ 117,169.27	\$ 76,590.19	\$ 38,439.88	\$ 25.49	0.10%	\$ 155,345.07
022	DOCUMENT STORAGE	\$ 13,341.85	\$ 8,064.50	\$ 4,515.00	\$ 7.22	0.50%	\$ 16,898.57
024	MECHANICAL DOC.	\$ 108,546.92	\$ 4,583.50		\$ 12.77	0.05%	\$ 113,143.19
025	COURT AUTOMATION	\$ 33,907.63	\$ 7,996.69	\$ 6,470.34	\$ 15.42	0.50%	\$ 35,449.40
029	SOCIAL SECURITY	\$ 161,643.47	\$ 168,190.47	\$ 151,632.56	\$ 1.41	0.01%	\$ 178,202.79
031	INSURANCE FUND	\$ 317,650.84	\$ 49,106.68		\$ 48.33	0.15%	\$ 366,805.85
032	LIABILITY FUND	\$ 229,595.75	\$ 100,000.00	\$ 84,445.63	\$ 1.85	0.01%	\$ 245,151.97
033	IMRF	\$ 540,791.95	\$ 52,470.87	\$ 157,417.48	\$ 93.93	0.25%	\$ 435,939.27
034	LAW LIBRARY	\$ 2,209.70	\$ 2,630.00	\$ 4,750.30	\$ 0.10	0.05%	\$ 89.50
036	EXTENSION ED MM	\$ 164,527.59			\$ 15.58	0.05%	\$ 164,543.17
038	MENTAL HEALTH	\$ 124,864.68		\$ 124,259.00	\$ 14.14	0.05%	\$ 619.82
040	ETSB 911	\$ 1,567,717.39	\$ 2,001.40	\$ 122,865.63	\$ 193.77	0.15%	\$ 1,447,046.93
042	GIS FUND	\$ 166,507.25	\$ 24,260.00	\$ 5,854.89	\$ 77.97	0.50%	\$ 184,990.33
046	TREAS AUTOMATION	\$ 103,676.50	\$ 347.00	\$ 763.00	\$ 16.19	0.10%	\$ 103,276.69
047	BOND SET-ASIDE MM	\$ 119,409.26		\$ 950.00	\$ 20.25	0.20%	\$ 118,479.51
049	MILL RACE CROSSING	\$ 123,537.64	\$ 8,147.40		\$ 15.94	0.15%	\$ 131,700.98
		<b>\$ 16,292,378.16</b>	<b>\$ 3,271,489.90</b>	<b>\$ 3,029,370.34</b>	<b>\$ 1,637.34</b>		<b>\$ 16,536,135.06</b>

difference vs. last month: \$ 243,756.90  
1.50%

**JAN 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
		\$ 300,000.00	\$ 314,001.83		
<b>TOTALS</b>		\$ 300,000.00	\$ 314,001.83		

<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 1/31/2021 = 23.03%**

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

**JAN 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	\$ 3,460,345.12				\$ 3,460,345.12
^001	General Fund Savings	\$ 1,086,730.47				\$ 1,086,730.47
002	Public Safety	\$ 608,446.26				\$ 608,446.26
#003	Nursing	\$ 1,878,164.99				\$ 1,878,164.99
#003	Nursing Center Bldg			\$ 490,966.90		\$ 490,966.90
005	Highway Fund	\$ 761,138.71				\$ 761,138.71
006	Matching Fund	\$ 448,459.03				\$ 448,459.03
007	County Bridge	\$ 441,778.25				\$ 441,778.25
008	Tship Bridge	\$ 1,038.78				\$ 1,038.78
009	County Motor Fuel	\$ 907,443.85				\$ 907,443.85
010	Tship Motor Fuel	\$ 1,601,365.08				\$ 1,601,365.08
014	Capital Fund	\$ 203,906.64				\$ 203,906.64
*015	Health Department	\$ 187,175.46	\$ 24,864.00	\$ 260,841.82		\$ 472,881.28
*015	SCHD Capital Imp.			\$ 21,504.86		\$ 21,504.86
016	Animal Control	\$ 51,402.15				\$ 51,402.15
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 427,163.21		\$ 427,163.21
021	ESDA	\$ 155,345.07				\$ 155,345.07
022	Document Storage	\$ 16,898.57				\$ 16,898.57
024	Mechanical Doc	\$ 113,143.19				\$ 113,143.19
025	Court Automation	\$ 35,449.40				\$ 35,449.40
029	Social Security	\$ 178,202.79				\$ 178,202.79
031	Insurance Fund	\$ 366,805.85				\$ 366,805.85
032	Liability	\$ 245,151.97				\$ 245,151.97
033	IMRF	\$ 435,939.27				\$ 435,939.27
034	Law Library	\$ 89.50				\$ 89.50
036	Extension Ed			\$ 164,543.17		\$ 164,543.17
038	Mental Health	\$ 619.82				\$ 619.82
040	ETSB 911	\$ 1,447,046.93			\$ 314,001.83	\$ 1,761,048.76
042	GIS Fund	\$ 184,990.33				\$ 184,990.33
046	Treas Automation	\$ 103,276.69				\$ 103,276.69
047	Bond Set-Aside			\$ 118,479.51		\$ 118,479.51
049	Mill Race Crossing	\$ 131,700.98				\$ 131,700.98
		<b>\$ 15,052,635.59</b>	<b>\$ 24,864.00</b>	<b>\$ 1,483,499.47</b>	<b>\$ 314,001.83</b>	<b>\$ 16,875,000.89</b>
		<b>\$ 235,888.70</b>	<b>\$ (10,499.04)</b>	<b>\$ 7,868.20</b>	<b>\$ -</b>	<b>\$ 233,257.86</b>

^ Fund 001 total=\$4,547,075.59

# Fund 003 total=\$2,369,131.80

\* Fund 015 total=\$ 494,386.14

**JAN 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	\$ 4,547,075.59	<b>\$ 4,548,175.59</b>
002	Public Safety	\$ 608,446.26	\$ 608,446.26
003	Nursing	\$ 1,878,164.99	\$ 1,878,164.99
003	Nursing Center Bldg	\$ 490,966.90	\$ 490,966.90
005	Highway Fund	\$ 761,138.71	\$ 761,138.71
006	Matching Fund	\$ 448,459.03	\$ 448,459.03
007	County Bridge	\$ 441,778.25	\$ 441,778.25
008	Tship Bridge	\$ 1,038.78	\$ 1,038.78
009	County Motor Fuel	\$ 907,443.85	\$ 907,443.85
010	Township Motor Fuel	\$ 1,601,365.08	\$ 1,601,365.08
014	Capital Fund	\$ 203,906.64	\$ 203,906.64
015	Health Department	\$ 472,881.28	\$ 472,881.28
015	SCHD Capital Imp.	\$ 21,504.86	\$ 21,504.86
016	Animal Control	\$ 51,402.15	\$ 51,402.15
018	Brownfield Grant	\$ 580.44	\$ 580.44
020	Probation Services	\$ 427,163.21	\$ 427,163.21
021	ESDA	\$ 155,345.07	\$ 155,345.07
022	Document Storage	\$ 16,898.57	\$ 16,898.57
024	Mechanical Document	\$ 113,143.19	\$ 113,143.19
025	Court Automation	\$ 35,449.40	\$ 35,449.40
029	Social Security	\$ 178,202.79	\$ 178,202.79
031	Insurance Fund	\$ 366,805.85	\$ 366,805.85
032	Liability Fund	\$ 245,151.97	\$ 245,151.97
033	IMRF	\$ 435,939.27	\$ 435,939.27
034	Law Library	\$ 89.50	<b>\$ (1,010.50)</b>
036	Extension Ed	\$ 164,543.17	\$ 164,543.17
038	Mental Health	\$ 619.82	\$ 619.82
040	ETSB 911	\$ 1,761,048.76	\$ 1,761,048.76
042	GIS Fund	\$ 184,990.33	\$ 184,990.33
046	Treasurer Automation	\$ 103,276.69	\$ 103,276.69
047	Bond Set Aside	\$ 118,479.51	\$ 118,479.51
049	Mill Race Crossing	\$ 131,700.98	\$ 131,700.98
<b>Totals</b>		<b>\$ 16,875,000.89</b>	<b>\$ 16,875,000.89</b>

(interfund loan impact)

**\$1100 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*

*none*

**\$1100 IFL due to General Fund**

*none*

*none*

*none*

*none*

*none*

*none*

*none*

<b>\$ 3,528,615.61</b>	Not County Funds
<b>\$ 1,344,579.39</b>	Restricted Use County-Wide
<b>\$ 3,622,933.86</b>	Court-Directed and/or Elected Official Fee Accounts
<b>\$ 650,311.65</b>	Partially restricted by grant funding

**\$ 9,146,440.51**

**54.20%**