



**Financial Report
February 2023
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 2023.

Sales & Income Tax Collections February 2023

1.0% Sales Tax	\$ 78,457.71
.25% Sales Tax	\$ 137,829.86
Public Safety Sales Tax	\$ 235,194.31
Income Tax	\$ 197,867.49
Local Use Tax	\$ 50,944.91
TOTAL	\$ 700,294.28

Stephanie Helms
Stephenson County Treasurer

FEB 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	01/31/2023 BALANCE	CREDITS	DEBITS	02/28/2023 BALANCE
001	GENERAL FUND	\$ 5,117,749.50	\$ 517,306.82	\$ (878,644.92)	\$ 4,756,411.40
001	GENERAL FUND SVGS	\$ 1,096,937.09	\$ 841.49		\$ 1,097,778.58
002	PUBLIC SAFETY	\$ 1,289,463.21	\$ 238,041.63	\$ (152,820.06)	\$ 1,374,684.78
003	NURSING	\$ 103,150.88	\$ 601,002.84	\$ (545,455.33)	\$ 158,698.39
005	HIGHWAY	\$ 776,977.75	\$ 7,867.65	\$ (136,795.25)	\$ 648,050.15
006	MATCHING	\$ 631,057.02	\$ 478.75	\$ (15,019.10)	\$ 616,516.67
007	COUNTY BRIDGE	\$ 383,103.89	\$ 51.20	\$ (103,426.70)	\$ 279,728.39
008	TOWNSHIP BRIDGE	\$ 80.31	\$ 0.02		\$ 80.33
009	CO MOTOR FUEL	\$ 1,670,396.27	\$ 85,220.22	\$ (121,219.38)	\$ 1,634,397.11
010	TSHIP MOTOR FUEL	\$ 1,729,280.91	\$ 154,275.78	\$ (22,640.29)	\$ 1,860,916.40
014	CAPITAL FUND	\$ 725,829.03	\$ 210,180.74	\$ (20,555.41)	\$ 915,454.36
015	HEALTH DEPT	\$ 320,363.27	\$ 197,444.95	\$ (278,940.29)	\$ 238,867.93
015	HEALTH DEPT MM	\$ 40,731.85	\$ 78.12		\$ 40,809.97
015	SCHD CAPITAL IMP.	\$ 21,776.02	\$ 41.76		\$ 21,817.78
015	SCHD SPECIAL	\$ 22,494.50	\$ 43.14		\$ 22,537.64
016	ANIMAL CONTROL	\$ 15,041.32	\$ 7,164.41	\$ (8,308.79)	\$ 13,896.94
020	PROBATION MM	\$ 275,348.79	\$ 12,567.03	\$ (6,716.70)	\$ 281,199.12
021	ESDA FUND	\$ 156,026.31	\$ 22.85	\$ (12,987.51)	\$ 143,061.65
022	DOCUMENT STORAGE	\$ 14,173.48	\$ 7,735.72	\$ (4,161.18)	\$ 17,748.02
024	MECHANICAL DOC.	\$ 168,867.10	\$ 4,826.97	\$ (9,855.10)	\$ 163,838.97
025	COURT AUTOMATION	\$ 75,649.80	\$ 7,982.63	\$ (2,775.00)	\$ 80,857.43
029	SOCIAL SECURITY	\$ 1,251,647.40	\$ 39,040.99	\$ (74,922.38)	\$ 1,215,766.01
031	INSURANCE FUND	\$ 100,824.99	\$ 323,226.12	\$ (179.35)	\$ 423,871.76
032	LIABILITY FUND	\$ 484,463.60	\$ 3,331.86	\$ (150,616.15)	\$ 337,179.31
033	IMRF	\$ 1,856,677.84	\$ 77,741.64	\$ (130,182.89)	\$ 1,804,236.59
036	EXTENSION ED MM	\$ 156,085.68	\$ 119.74		\$ 156,205.42
038	MENTAL HEALTH	\$ 110,306.81	\$ 4.23		\$ 110,311.04
040	ETSB 911	\$ 2,476,408.94	\$ 64,788.48	\$ (10,476.92)	\$ 2,530,720.50
042	GIS FUND	\$ 174,300.37	\$ 17,418.51	\$ (12,298.21)	\$ 179,420.67
043	ARPA FUND	\$ 3,890,498.77	\$ 7,394.73	\$ (110,271.25)	\$ 3,787,622.25
046	TREAS AUTOMATION	\$ 93,881.06	\$ 10.80		\$ 93,891.86
047	BOND SET-ASIDE MM	\$ 81,718.10	\$ 12.54		\$ 81,730.64
049	MILL RACE CROSSING	\$ 582,892.05	\$ 93,543.88		\$ 676,435.93
		\$ 25,894,203.91	\$ 2,679,808.24	\$ (2,809,268.16)	\$ 25,764,743.99

difference over previous month: \$ **(129,459.92)**
-0.50%

FEB 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***027	\$ 150,000.00	\$ 158,444.15	0.04%	6/3/2023
ARPA CD	***249	\$ 1,000,000.00	\$ 1,008,991.67	4.15%	6/20/2023
ARPA CD	***322	\$ 1,000,000.00	\$ 1,009,316.66	4.30%	12/20/2023
ARPA CD	***141	\$ 2,000,000.00	\$ 2,008,830.66	4.00%	7/20/2023
PROBATION CD	***257	\$ 250,000.00	\$ 251,103.83	4.00%	7/20/2023
GIS CD	***273	\$ 150,000.00	\$ 150,662.29	4.00%	7/20/2023
HEALTH DEPT CD	***249	\$ 200,000.00	\$ 200,883.06	4.00%	7/20/2023
TOTALS		\$ 4,750,000.00	\$ 4,788,232.32		

DEBT	Principal Paid - FY23	Interest Paid - FY23	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail			\$ 671,385.73	\$ 20,611.54	\$ 691,997.27
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			\$ 2,032,000.00	\$ 151,443.00	\$ 2,183,443.00
matures 12/1/31					
TOTALS	\$ -	\$ -	\$ 4,118,385.73	\$ 489,534.04	\$ 4,607,919.77

Jail = 83.14% paid of refinanced total
MRC = 18.18% paid of refinanced total
(*no principal due on Mill Race 2 until 2028)

02/28/2023 Total outstanding debt, principal + interest = \$ 4,607,919.77 48.17% repaid
01/01/2024 Total outstanding debt, principal + interest = \$ 3,483,818.01 60.81% repaid
01/01/2025 Total outstanding debt, principal + interest = \$ 3,050,788.51 65.68% repaid
01/01/2026 Total outstanding debt, principal + interest = \$ 2,616,989.01 70.56% repaid

Annual totals assume no changes related to prepayments, bond calls, or additional refinancing.

Updated debt certificate figures based upon amounts financed at lower rates as of 10/30/2020.

FEB 2023
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	\$ 4,756,411.40				\$ 4,756,411.40
^001	General Fund Savings	\$ 1,097,778.58				\$ 1,097,778.58
002	Public Safety	\$ 1,374,684.78				\$ 1,374,684.78
003	Nursing	\$ 158,698.39				\$ 158,698.39
005	Highway Fund	\$ 648,050.15				\$ 648,050.15
006	Matching Fund	\$ 616,516.67				\$ 616,516.67
007	County Bridge	\$ 279,728.39				\$ 279,728.39
008	Tship Bridge	\$ 80.33				\$ 80.33
009	County Motor Fuel	\$ 1,634,397.11				\$ 1,634,397.11
010	Tship Motor Fuel	\$ 1,860,916.40				\$ 1,860,916.40
014	Capital Fund	\$ 915,454.36				\$ 915,454.36
*015	Health Department	\$ 238,867.93	\$ 42,541.56	\$ 63,347.61	\$ 200,883.06	\$ 545,640.16
*015	SCHD Capital Imp.			\$ 21,817.78		\$ 21,817.78
016	Animal Control	\$ 13,896.94				\$ 13,896.94
020	Probation Services			\$ 281,199.12	\$ 251,103.83	\$ 532,302.95
021	ESDA	\$ 143,061.65				\$ 143,061.65
022	Document Storage	\$ 17,748.02				\$ 17,748.02
024	Mechanical Doc	\$ 163,838.97				\$ 163,838.97
025	Court Automation	\$ 80,857.43				\$ 80,857.43
029	Social Security	\$ 1,215,766.01				\$ 1,215,766.01
031	Insurance Fund	\$ 423,871.76				\$ 423,871.76
032	Liability	\$ 337,179.31				\$ 337,179.31
033	IMRF	\$ 1,804,236.59				\$ 1,804,236.59
036	Extension Ed			\$ 156,205.42		\$ 156,205.42
038	Mental Health	\$ 110,311.04				\$ 110,311.04
040	ETSB 911	\$ 2,530,720.50			\$ 158,444.15	\$ 2,689,164.65
042	GIS Fund	\$ 179,420.67			\$ 150,662.29	\$ 330,082.96
043	ARPA Fund	\$ 3,787,622.25			\$ 4,027,138.99	\$ 7,814,761.24
046	Treas Automation	\$ 93,891.86				\$ 93,891.86
047	Bond Set-Aside			\$ 81,730.64		\$ 81,730.64
049	Mill Race Crossing	\$ 676,435.93				\$ 676,435.93
		\$ 25,160,443.42	\$ 42,541.56	\$ 604,300.57	\$ 4,788,232.32	\$ 30,595,517.87
	<i>difference over previous month:</i>	\$ (135,605.55)	\$ 5,421.03	\$ 6,145.63	\$ 29,788.17	\$ (94,250.72)

^ Fund 001 total=\$5,854,189.98

* Fund 015 total=\$ 567,457.97

FEB 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 5,854,189.98	\$ 5,854,189.98	none
002	Public Safety	\$ 1,374,684.78	\$ 1,374,684.78	none
003	Nursing	\$ 158,698.39	\$ 158,698.39	none
005	Highway Fund	\$ 648,050.15	\$ 648,050.15	none
006	Matching Fund	\$ 616,516.67	\$ 616,516.67	none
007	County Bridge	\$ 279,728.39	\$ 279,728.39	none
008	Tship Bridge	\$ 80.33	\$ 80.33	none
009	County Motor Fuel	\$ 1,634,397.11	\$ 1,634,397.11	none
010	Township Motor Fuel	\$ 1,860,916.40	\$ 1,860,916.40	none
014	Capital Fund	\$ 915,454.36	\$ 915,454.36	none
015	Health Department	\$ 545,640.16	\$ 545,640.16	none
015	SCHD Capital Imp.	\$ 21,817.78	\$ 21,817.78	none
016	Animal Control	\$ 13,896.94	\$ 13,896.94	none
020	Probation Services	\$ 532,302.95	\$ 532,302.95	none
021	ESDA	\$ 143,061.65	\$ 143,061.65	none
022	Document Storage	\$ 17,748.02	\$ 17,748.02	none
024	Mechanical Document	\$ 163,838.97	\$ 163,838.97	none
025	Court Automation	\$ 80,857.43	\$ 80,857.43	none
029	Social Security	\$ 1,215,766.01	\$ 1,215,766.01	none
031	Insurance Fund	\$ 423,871.76	\$ 423,871.76	none
032	Liability Fund	\$ 337,179.31	\$ 337,179.31	none
033	IMRF	\$ 1,804,236.59	\$ 1,804,236.59	none
036	Extension Ed	\$ 156,205.42	\$ 156,205.42	none
038	Mental Health	\$ 110,311.04	\$ 110,311.04	none
040	ETSB 911	\$ 2,689,164.65	\$ 2,689,164.65	none
042	GIS Fund	\$ 330,082.96	\$ 330,082.96	none
043	ARPA Fund	\$ 7,814,761.24	\$ 7,814,761.24	none
046	Treasurer Automation	\$ 93,891.86	\$ 93,891.86	none
047	Bond Set Aside	\$ 81,730.64	\$ 81,730.64	none
049	Mill Race Crossing	\$ 676,435.93	\$ 676,435.93	none
	Totals	\$ 30,595,517.87	\$ 30,595,517.87	

\$ 4,816,677.84	Not County Funds
\$ 3,862,784.31	Restricted Use County-Wide
\$ 5,073,850.44	Court-Directed and/or Elected Official Fee Accounts
\$ 8,525,280.83	Partially restricted by grant funding

\$ 22,278,593.42
72.82%