



**Financial Report
June 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 June 2023.

Sales & Income Tax Collections June 2023

1.0% Sales Tax	\$ 65,778.99
.25% Sales Tax	\$ 134,968.68
Public Safety Sales Tax	\$ 212,177.47
Income Tax	\$ 151,666.66
Local Use Tax	\$ 49,170.25
TOTAL	\$ 613,780.05

Stephanie Helms
Stephenson County Treasurer

JUNE 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	5/31/2023 BALANCE	CREDITS	DEBITS	6/30/2023 BALANCE
001	GENERAL FUND	\$ 3,677,442.96	\$ 1,004,079.25	\$ (1,026,541.48)	\$ 3,654,980.73
001	GENERAL FUND SVGS	\$ 602,021.42	\$ 1,484.50		\$ 603,505.92
002	PUBLIC SAFETY	\$ 1,518,449.94	\$ 226,655.90	\$ (159,124.98)	\$ 1,585,980.86
003	NURSING *	\$ 92,219.82	\$ 667,403.47	\$ (537,326.09)	\$ 222,297.20
005	HIGHWAY	\$ 506,867.94	\$ 172,708.18	\$ (73,753.73)	\$ 605,822.39
006	MATCHING	\$ 585,083.71	\$ 1,381.54	\$ (46,499.67)	\$ 539,965.58
007	COUNTY BRIDGE	\$ 186,981.95	\$ 4,595.31	\$ (73,665.16)	\$ 117,912.10
008	TOWNSHIP BRIDGE	\$ 80.77	\$ 0.20		\$ 80.97
009	CO MOTOR FUEL	\$ 1,517,543.89	\$ 110,693.01	\$ (111,681.70)	\$ 1,516,555.20
010	TSHIP MOTOR FUEL	\$ 2,115,170.68	\$ 153,011.29	\$ (56,232.67)	\$ 2,211,949.30
014	CAPITAL FUND	\$ 869,698.03	\$ 11,533.46	\$ (30,257.51)	\$ 850,973.98
015	HEALTH DEPT	\$ 112,301.57	\$ 293,905.19	\$ (345,354.91)	\$ 60,851.85
015	HEALTH DEPT MM	\$ 41,067.67	\$ 84.38		\$ 41,152.05
015	SCHD CAPITAL IMP.	\$ 21,955.55	\$ 45.12		\$ 22,000.67
015	SCHD SPECIAL	\$ 22,679.96	\$ 43.52	\$ (5,000.00)	\$ 17,723.48
016	ANIMAL CONTROL	\$ 6,786.24	\$ 7,367.02	\$ (9,549.47)	\$ 4,603.79
020	PROBATION MM	\$ 290,255.37	\$ 21,042.73	\$ (6,340.13)	\$ 304,957.97
021	ESDA FUND	\$ 107,046.91	\$ 251.94	\$ (8,039.59)	\$ 99,259.26
022	DOCUMENT STORAGE	\$ 415,584.57	\$ 8,627.23	\$ (392,924.06)	\$ 31,287.74
024	MECHANICAL DOC.	\$ 172,423.42	\$ 5,285.48	\$ (2,052.34)	\$ 175,656.56
025	COURT AUTOMATION	\$ 56,319.46	\$ 6,893.92	\$ (4,875.00)	\$ 58,338.38
029	SOCIAL SECURITY	\$ 1,154,271.21	\$ 31,945.89	\$ (94,874.09)	\$ 1,091,343.01
031	INSURANCE FUND	\$ 445,924.01	\$ 315,768.65	\$ (319,251.55)	\$ 442,441.11
032	LIABILITY FUND	\$ 36,406.72	\$ 126,563.79	\$ (11,125.61)	\$ 151,844.90
033	IMRF	\$ 2,224,429.98	\$ 88,057.60	\$ (111,863.82)	\$ 2,200,623.76
036	EXTENSION ED MM	\$ 157,148.71	\$ 348.75	\$ (157,100.00)	\$ 397.46
038	MENTAL HEALTH	\$ 281.91	\$ 0.01	\$ (200.00)	\$ 81.92
040	ETSB 911	\$ 2,070,630.61	\$ 222,827.53	\$ (17,315.14)	\$ 2,276,143.00
042	GIS FUND	\$ 180,059.92	\$ 19,340.52	\$ (14,481.70)	\$ 184,918.74
043	ARPA FUND	\$ 3,565,516.02	\$ 1,028,106.26	\$ (198,335.88)	\$ 4,395,286.40
046	TREAS AUTOMATION	\$ 98,478.28	\$ 2,390.48	\$ (1,227.23)	\$ 99,641.53
047	BOND SET-ASIDE MM	\$ 81,769.89	\$ 13.44		\$ 81,783.33
049	MILL RACE CROSSING	\$ 629,745.66	\$ 1,550.73	\$ (1,619.08)	\$ 629,677.31
		\$ 23,562,644.75	\$ 4,534,006.29	\$ (3,816,612.59)	\$ 24,280,038.45

difference over previous month: \$ 717,393.70

* Balance does not reflect outstanding debt due to vendors

3.04%

JUNE 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	matured at \$158,720.79	0.04%	6/3/2023
911 CD	***488	\$ 500,000.00	\$ 505,522.32	4.50%	10/5/2023
ARPA CD	***249	\$ 1,000,000.00	matured at \$1,020,980.56	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	\$ 2,035,338.62	4.00%	7/20/2023
PROBATION CD	***257	\$ 250,000.00	\$ 254,417.32	4.00%	7/20/2023
GIS CD	***273	\$ 150,000.00	\$ 152,650.39	4.00%	7/20/2023
HEALTH DEPT CD	***249	\$ 200,000.00	\$ 203,533.86	4.00%	7/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 505,383.97	4.35%	12/14/2023
TOTALS		\$ 4,600,000.00	\$ 4,666,163.14		

DEBT	Principal Paid - FY23	Interest Paid - FY23	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail		\$ 10,305.77	\$ 671,385.73	\$ 10,305.77	\$ 681,691.50
matures 12/1/23					
2020A Mill Race		\$ 20,278.25	\$ 2,032,000.00	\$ 131,164.75	\$ 2,163,164.75
matures 12/1/28					
2020B Mill Race *		\$ 20,774.00	\$ 1,415,000.00	\$ 296,705.50	\$ 1,711,705.50
matures 12/1/31					
TOTALS	\$ -	\$ 51,358.02	\$ 4,118,385.73	\$ 438,176.02	\$ 4,556,561.75

Jail = 81.77% paid of refinanced total
MRC = 18.99% paid of refinanced total
(*no principal due on Mill Race 2020B until 2028)

06/30/2023 Total outstanding debt, principal + interest =	\$ 4,556,561.75	46.57% repaid
01/01/2025 Total outstanding debt, principal + interest =	\$ 3,050,788.51	64.22% repaid
01/01/2026 Total outstanding debt, principal + interest =	\$ 2,616,989.01	69.31% repaid
01/01/2027 Total outstanding debt, principal + interest =	\$ 2,183,449.51	74.39% repaid
01/01/2028 Total outstanding debt, principal + interest =	\$ 1,748,235.01	79.50% repaid
01/01/2029 Total outstanding debt, principal + interest =	\$1,316,140.51	84.56% repaid
01/01/2030 Total outstanding debt, principal + interest =	\$880,082.01	89.57% repaid
01/01/2031 Total outstanding debt, principal + interest =	\$440,023.50	94.84% repaid
01/01/2032 Total outstanding debt, principal + interest =	\$0.00	100% repaid

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

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

JUNE 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Primary Account	Illinois Funds	Money Market	Certificates of Deposit	Total Cash
001	General Fund	\$ 3,654,980.73				\$ 3,654,980.73
001	General Fund Savings	\$ 603,505.92			\$ 505,383.97	\$ 1,108,889.89
002	Public Safety	\$ 1,585,980.86				\$ 1,585,980.86
003	Nursing *	\$ 222,297.20				\$ 222,297.20
005	Highway Fund	\$ 605,822.39				\$ 605,822.39
006	Matching Fund	\$ 539,965.58				\$ 539,965.58
007	County Bridge	\$ 117,912.10				\$ 117,912.10
008	Tship Bridge	\$ 80.97				\$ 80.97
009	County Motor Fuel	\$ 1,516,555.20				\$ 1,516,555.20
010	Tship Motor Fuel	\$ 2,211,949.30				\$ 2,211,949.30
014	Capital Fund	\$ 850,973.98				\$ 850,973.98
015	Health Department	\$ 60,851.85	\$ 60,531.25	\$ 58,875.53	\$ 203,533.86	\$ 383,792.49
015	SCHD Capital Imp.			\$ 22,000.67		\$ 22,000.67
016	Animal Control	\$ 4,603.79				\$ 4,603.79
020	Probation Services			\$ 304,957.97	\$ 254,417.32	\$ 559,375.29
021	ESDA	\$ 99,259.26				\$ 99,259.26
022	Document Storage	\$ 31,287.74				\$ 31,287.74
024	Mechanical Doc	\$ 175,656.56				\$ 175,656.56
025	Court Automation	\$ 58,338.38				\$ 58,338.38
029	Social Security	\$ 1,091,343.01				\$ 1,091,343.01
031	Insurance Fund	\$ 442,441.11				\$ 442,441.11
032	Liability	\$ 151,844.90				\$ 151,844.90
033	IMRF	\$ 2,200,623.76				\$ 2,200,623.76
036	Extension Ed	\$ 397.46				\$ 397.46
038	Mental Health	\$ 81.92				\$ 81.92
040	ETSB 911	\$ 2,276,143.00			\$ 505,522.32	\$ 2,781,665.32
042	GIS Fund	\$ 184,918.74			\$ 152,650.39	\$ 337,569.13
043	ARPA Fund	\$ 4,395,286.40			\$ 3,044,655.28	\$ 7,439,941.68
046	Treas Automation	\$ 99,641.53				\$ 99,641.53
047	Bond Set-Aside			\$ 81,783.33		\$ 81,783.33
049	Mill Race Crossing	\$ 629,677.31				\$ 629,677.31
		\$ 23,812,420.95	\$ 60,531.25	\$ 467,617.50	\$ 4,666,163.14	\$ 29,006,732.84
	<i>difference over previous month:</i>	\$ 864,653.35	\$ 8,428.35	\$ (147,259.65)	\$ (1,139,379.57)	\$ (413,557.52)

* Balance does not reflect outstanding debt due to vendors

JUNE 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,763,870.62	\$ 4,763,870.62	none
002	Public Safety	\$ 1,585,980.86	\$ 1,585,980.86	none
003	Nursing *	\$ 222,297.20	\$ 222,297.20	none
005	Highway Fund	\$ 605,822.39	\$ 605,822.39	none
006	Matching Fund	\$ 539,965.58	\$ 539,965.58	none
007	County Bridge	\$ 117,912.10	\$ 117,912.10	none
008	Tship Bridge	\$ 80.97	\$ 80.97	none
009	County Motor Fuel	\$ 1,516,555.20	\$ 1,516,555.20	none
010	Township Motor Fuel	\$ 2,211,949.30	\$ 2,211,949.30	none
014	Capital Fund	\$ 850,973.98	\$ 850,973.98	none
015	Health Department	\$ 383,792.49	\$ 383,792.49	none
015	SCHD Capital Imp.	\$ 22,000.67	\$ 22,000.67	none
016	Animal Control	\$ 4,603.79	\$ 4,603.79	none
020	Probation Services	\$ 559,375.29	\$ 559,375.29	none
021	ESDA	\$ 99,259.26	\$ 99,259.26	none
022	Document Storage	\$ 31,287.74	\$ 31,287.74	none
024	Mechanical Document	\$ 175,656.56	\$ 175,656.56	none
025	Court Automation	\$ 58,338.38	\$ 58,338.38	none
029	Social Security	\$ 1,091,343.01	\$ 1,091,343.01	none
031	Insurance Fund	\$ 442,441.11	\$ 442,441.11	none
032	Liability Fund	\$ 151,844.90	\$ 151,844.90	none
033	IMRF	\$ 2,200,623.76	\$ 2,200,623.76	none
036	Extension Ed	\$ 397.46	\$ 397.46	none
038	Mental Health	\$ 81.92	\$ 81.92	none
040	ETSB 911	\$ 2,781,665.32	\$ 2,781,665.32	none
042	GIS Fund	\$ 337,569.13	\$ 337,569.13	none
043	ARPA Fund	\$ 7,439,941.68	\$ 7,439,941.68	none
046	Treasurer Automation	\$ 99,641.53	\$ 99,641.53	none
047	Bond Set Aside	\$ 81,783.33	\$ 81,783.33	none
049	Mill Race Crossing	\$ 629,677.31	\$ 629,677.31	none

Totals	\$ 29,006,732.84	\$ 29,006,732.84
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\$ 4,994,174.97	Not County Funds
\$ 4,597,713.42	Restricted Use County-Wide
\$ 4,042,123.90	Court-Directed/Elected Official and/or Restricted Fee Accounts
\$ 7,944,994.10	Partially restricted by grant funding

\$ 21,579,006.39
74.39%

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