



**Financial Report
March 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 March 2023.

Sales & Income Tax Collections March 2023

1.0% Sales Tax	\$ 80,535.70
.25% Sales Tax	\$ 141,202.24
Public Safety Sales Tax	\$ 259,736.44
Income Tax	\$ 117,189.55
Local Use Tax	\$ 61,623.73
TOTAL	\$ 660,287.66

Stephanie Helms
Stephenson County Treasurer

MARCH 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	02/28/2023 BALANCE	CREDITS	DEBITS	03/31/2023 BALANCE
001	GENERAL FUND	\$ 4,756,411.40	\$ 597,719.25	\$ (1,126,138.91)	\$ 4,227,991.74
001	GENERAL FUND SVGS	\$ 1,097,778.58	\$ 1,112.82	\$ -	\$ 1,098,891.40
002	PUBLIC SAFETY	\$ 1,374,684.78	\$ 290,109.24	\$ (160,876.79)	\$ 1,503,917.23
003	NURSING	\$ 158,698.39	\$ 491,854.20	\$ (590,361.00)	\$ 60,191.59
005	HIGHWAY	\$ 648,050.15	\$ 24,761.97	\$ (181,410.33)	\$ 491,401.79
006	MATCHING	\$ 616,516.67	\$ 616.79	\$ (12,445.52)	\$ 604,687.94
007	COUNTY BRIDGE	\$ 279,728.39	\$ 101.93	\$ (30,407.72)	\$ 249,422.60
008	TOWNSHIP BRIDGE	\$ 80.33	\$ 0.03		\$ 80.36
009	CO MOTOR FUEL	\$ 1,634,397.11	\$ 87,582.82	\$ (161,382.55)	\$ 1,560,597.38
010	TSHIP MOTOR FUEL	\$ 1,860,916.40	\$ 132,966.24	\$ (13,547.12)	\$ 1,980,335.52
014	CAPITAL FUND	\$ 915,454.36	\$ 12,084.92	\$ (40,750.00)	\$ 886,789.28
015	HEALTH DEPT	\$ 238,867.93	\$ 258,412.00	\$ (364,666.05)	\$ 132,613.88
015	HEALTH DEPT MM	\$ 40,809.97	\$ 86.65	\$ -	\$ 40,896.62
015	SCHD CAPITAL IMP.	\$ 21,817.78	\$ 46.33	\$ -	\$ 21,864.11
015	SCHD SPECIAL	\$ 22,537.64	\$ 47.86	\$ -	\$ 22,585.50
016	ANIMAL CONTROL	\$ 13,896.94	\$ 8,206.76	\$ (11,353.53)	\$ 10,750.17
020	PROBATION MM	\$ 281,199.12	\$ 12,877.92	\$ (4,761.72)	\$ 289,315.32
021	ESDA FUND	\$ 143,061.65	\$ 51.70	\$ (16,940.26)	\$ 126,173.09
022	DOCUMENT STORAGE	\$ 17,748.02	\$ 7,206.56	\$ (5,536.68)	\$ 19,417.90
024	MECHANICAL DOC.	\$ 163,838.97	\$ 4,233.53	\$ (2,078.07)	\$ 165,994.43
025	COURT AUTOMATION	\$ 80,857.43	\$ 7,301.18	\$ (5,972.90)	\$ 82,185.71
029	SOCIAL SECURITY	\$ 1,215,766.01	\$ 144,919.90	\$ (359,991.12)	\$ 1,000,694.79
031	INSURANCE FUND	\$ 423,871.76	\$ 318,237.56	\$ (317,675.98)	\$ 424,433.34
032	LIABILITY FUND	\$ 337,179.31	\$ 24,363.78	\$ (113,025.13)	\$ 248,517.96
033	IMRF	\$ 1,804,236.59	\$ 63,711.57	\$ (108,912.90)	\$ 1,759,035.26
036	EXTENSION ED MM	\$ 156,205.42	\$ 158.34	\$ 0	\$ 156,363.76
038	MENTAL HEALTH	\$ 110,311.04	\$ 2.66	\$ (68,266.80)	\$ 42,046.90
040	ETSB 911	\$ 2,530,720.50	\$ 64,551.87	\$ (129,281.53)	\$ 2,465,990.84
042	GIS FUND	\$ 179,420.67	\$ 13,647.56	\$ (14,001.25)	\$ 179,066.98
043	ARPA FUND	\$ 3,787,622.25	\$ 7,918.47	\$ (130,346.25)	\$ 3,665,194.47
046	TREAS AUTOMATION	\$ 93,891.86	\$ 3,911.26	\$ (25.61)	\$ 97,777.51
047	BOND SET-ASIDE MM	\$ 81,730.64	\$ 13.88		\$ 81,744.52
049	MILL RACE CROSSING	\$ 676,435.93	\$ 42,338.84	\$ (50,600.00)	\$ 668,174.77
		\$ 25,764,743.99	\$ 2,621,156.39	\$ (4,020,755.72)	\$ 24,365,144.66

difference over previous month: \$ (1,399,599.33)
-5.43%

MARCH 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	\$ 158,580.89	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	\$ 2,015,533.35	4.00%	7/20/2023
PROBATION CD	***257	\$ 250,000.00	\$ 251,941.67	4.00%	7/20/2023
GIS CD	***273	\$ 150,000.00	\$ 151,165.00	4.00%	7/20/2023
HEALTH DEPT CD	***249	\$ 200,000.00	\$ 201,553.34	4.00%	7/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 500,000.00	4.35%	12/14/2023
TOTALS		\$ 5,250,000.00	\$ 5,297,082.58		

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)*

03/31/2023 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.

MARCH 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	\$ 4,227,991.74				\$ 4,227,991.74
^001	General Fund Savings	\$ 1,098,891.40				\$ 1,098,891.40
002	Public Safety	\$ 1,503,917.23				\$ 1,503,917.23
003	Nursing	\$ 60,191.59				\$ 60,191.59
005	Highway Fund	\$ 491,401.79				\$ 491,401.79
006	Matching Fund	\$ 604,687.94				\$ 604,687.94
007	County Bridge	\$ 249,422.60				\$ 249,422.60
008	Tship Bridge	\$ 80.36				\$ 80.36
009	County Motor Fuel	\$ 1,560,597.38				\$ 1,560,597.38
010	Tship Motor Fuel	\$ 1,980,335.52				\$ 1,980,335.52
014	Capital Fund	\$ 886,789.28				\$ 886,789.28
*015	Health Department	\$ 132,613.88	\$ 52,767.04	\$ 63,482.12	\$ 201,553.34	\$ 450,416.38
*015	SCHD Capital Imp.			\$ 21,864.11		\$ 21,864.11
016	Animal Control	\$ 10,750.17				\$ 10,750.17
020	Probation Services			\$ 289,315.32	\$ 251,941.67	\$ 541,256.99
021	ESDA	\$ 126,173.09				\$ 126,173.09
022	Document Storage	\$ 19,417.90				\$ 19,417.90
024	Mechanical Doc	\$ 165,994.43				\$ 165,994.43
025	Court Automation	\$ 82,185.71				\$ 82,185.71
029	Social Security	\$ 1,000,694.79				\$ 1,000,694.79
031	Insurance Fund	\$ 424,433.34				\$ 424,433.34
032	Liability	\$ 248,517.96				\$ 248,517.96
033	IMRF	\$ 1,759,035.26				\$ 1,759,035.26
036	Extension Ed			\$ 156,363.76		\$ 156,363.76
038	Mental Health	\$ 42,046.90				\$ 42,046.90
040	ETSB 911	\$ 2,465,990.84			\$ 158,580.89	\$ 2,624,571.73
042	GIS Fund	\$ 179,066.98			\$ 151,165.00	\$ 330,231.98
043	ARPA Fund	\$ 3,665,194.47			\$ 4,033,841.68	\$ 7,699,036.15
046	Treas Automation	\$ 97,777.51				\$ 97,777.51
047	Bond Set-Aside			\$ 81,744.52		\$ 81,744.52
049	Mill Race Crossing	\$ 668,174.77				\$ 668,174.77
		\$ 23,752,374.83	\$ 52,767.04	\$ 612,769.83	\$ 4,797,082.58	\$ 29,214,994.28
	<i>difference over previous month:</i>	\$ (1,543,674.14)	\$ 15,646.51	\$ 14,614.89	\$ 38,638.43	\$ (1,474,774.31)

^ Fund 001 total=\$5,326,883.14

* Fund 015 total=\$ 471,610.21

MARCH 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 5,326,883.14	\$ 5,326,883.14	none
002	Public Safety	\$ 1,503,917.23	\$ 1,503,917.23	none
003	Nursing	\$ 60,191.59	\$ 60,191.59	none
005	Highway Fund	\$ 491,401.79	\$ 491,401.79	none
006	Matching Fund	\$ 604,687.94	\$ 604,687.94	none
007	County Bridge	\$ 249,422.60	\$ 249,422.60	none
008	Tship Bridge	\$ 80.36	\$ 80.36	none
009	County Motor Fuel	\$ 1,560,597.38	\$ 1,560,597.38	none
010	Township Motor Fuel	\$ 1,980,335.52	\$ 1,980,335.52	none
014	Capital Fund	\$ 886,789.28	\$ 886,789.28	none
015	Health Department	\$ 450,416.38	\$ 450,416.38	none
015	SCHD Capital Imp.	\$ 21,864.11	\$ 21,864.11	none
016	Animal Control	\$ 10,750.17	\$ 10,750.17	none
020	Probation Services	\$ 541,256.99	\$ 541,256.99	none
021	ESDA	\$ 126,173.09	\$ 126,173.09	none
022	Document Storage	\$ 19,417.90	\$ 19,417.90	none
024	Mechanical Document	\$ 165,994.43	\$ 165,994.43	none
025	Court Automation	\$ 82,185.71	\$ 82,185.71	none
029	Social Security	\$ 1,000,694.79	\$ 1,000,694.79	none
031	Insurance Fund	\$ 424,433.34	\$ 424,433.34	none
032	Liability Fund	\$ 248,517.96	\$ 248,517.96	none
033	IMRF	\$ 1,759,035.26	\$ 1,759,035.26	none
036	Extension Ed	\$ 156,363.76	\$ 156,363.76	none
038	Mental Health	\$ 42,046.90	\$ 42,046.90	none
040	ETSB 911	\$ 2,624,571.73	\$ 2,624,571.73	none
042	GIS Fund	\$ 330,231.98	\$ 330,231.98	none
043	ARPA Fund	\$ 7,699,036.15	\$ 7,699,036.15	none
046	Treasurer Automation	\$ 97,777.51	\$ 97,777.51	none
047	Bond Set Aside	\$ 81,744.52	\$ 81,744.52	none
049	Mill Race Crossing	\$ 668,174.77	\$ 668,174.77	none
	Totals	\$ 29,214,994.28	\$ 29,214,994.28	

\$ 4,803,398.27	Not County Funds
\$ 3,514,425.87	Restricted Use County-Wide
\$ 4,811,149.00	Court-Directed and/or Elected Official Fee Accounts
\$ 8,297,489.73	Partially restricted by grant funding

\$ 21,426,462.87
73.34%