Financial Report
May 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 May 2023.

Sales & Income Tax Collections May 2023

1.0% Sales Tax	$ 72,472.12
.25% Sales Tax	$ 115,395.27
Public Safety Sales Tax	$ 187,605.75
Income Tax	$ 323,446.76
Local Use Tax	$ 39,751.05
TOTAL	**$ 738,670.95**

Stephanie Helms
Stephenson County Treasurer

MAY 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	4/30/2023 BALANCE	CREDITS	DEBITS	5/31/2023 BALANCE
001	GENERAL FUND	$ 4,006,261.64	$ 714,302.72	$ (1,043,121.40)	$ 3,677,442.96
001	GENERAL FUND SVGS	$ 600,491.40	$ 1,530.02	$ -	$ 602,021.42
002	PUBLIC SAFETY	$ 1,532,580.41	$ 188,304.62	$ (202,435.09)	$ 1,518,449.94
003	NURSING	$ 14,017.89	$ 679,912.96	$ (601,711.03)	$ 92,219.82
005	HIGHWAY	$ 555,152.39	$ 5,586.37	$ (53,870.82)	$ 506,867.94
006	MATCHING	$ 600,464.09	$ 1,507.75	$ (16,888.13)	$ 585,083.71
007	COUNTY BRIDGE	$ 222,046.49	$ 519.17	$ (35,583.71)	$ 186,981.95
008	TOWNSHIP BRIDGE	$ 80.56	$ 0.21	$ -	$ 80.77
009	CO MOTOR FUEL	$ 1,506,275.91	$ 99,217.65	$ (87,949.67)	$ 1,517,543.89
010	TSHIP MOTOR FUEL	$ 1,987,290.41	$ 150,528.17	$ (22,647.90)	$ 2,115,170.68
014	CAPITAL FUND	$ 857,210.54	$ 12,487.49	$ -	$ 869,698.03
015	HEALTH DEPT	$ 193,551.00	$ 186,523.30	$ (267,772.73)	$ 112,301.57
015	HEALTH DEPT MM	$ 40,980.66	$ 87.01	$ -	$ 41,067.67
015	SCHD CAPITAL IMP.	$ 21,909.03	$ 46.52	$ -	$ 21,955.55
015	SCHD SPECIAL	$ 22,631.91	$ 48.05	$ -	$ 22,679.96
016	ANIMAL CONTROL	$ 9,579.40	$ 6,849.08	$ (9,642.24)	$ 6,786.24
020	PROBATION MM	$ 283,860.00	$ 11,622.58	$ (5,227.21)	$ 290,255.37
021	ESDA FUND	$ 113,569.17	$ 280.76	$ (6,803.02)	$ 107,046.91
022	DOCUMENT STORAGE	$ 412,070.71	$ 7,675.04	$ (4,161.18)	$ 415,584.57
024	MECHANICAL DOC.	$ 169,281.95	$ 5,042.81	$ (1,901.34)	$ 172,423.42
025	COURT AUTOMATION	$ 53,781.30	$ 6,888.16	$ (4,350.00)	$ 56,319.46
029	SOCIAL SECURITY	$ 1,194,807.72	$ 36,954.63	$ (77,491.14)	$ 1,154,271.21
031	INSURANCE FUND	$ 448,640.99	$ 311,140.11	$ (313,857.09)	$ 445,924.01
032	LIABILITY FUND	$ 145,534.03	$ 328.82	$ (109,456.13)	$ 36,406.72
033	IMRF	$ 1,905,724.42	$ 429,351.59	$ (110,646.03)	$ 2,224,429.98
036	EXTENSION ED MM	$ 156,749.32	$ 399.39	$ -	$ 157,148.71
038	MENTAL HEALTH	$ 42,048.62	$ 0.13	$ (41,766.84)	$ 281.91
040	ETSB 911	$ 2,021,573.93	$ 67,331.73	$ (18,275.05)	$ 2,070,630.61
042	GIS FUND	$ 183,636.52	$ 16,184.72	$ (19,761.32)	$ 180,059.92
043	ARPA FUND	$ 3,603,814.39	$ 7,601.63	$ (45,900.00)	$ 3,565,516.02
046	TREAS AUTOMATION	$ 98,092.33	$ 1,729.21	$ (1,343.26)	$ 98,478.28
047	BOND SET-ASIDE MM	$ 81,757.96	$ 51,369.95	$ (51,358.02)	$ 81,769.89
049	MILL RACE CROSSING	$ 669,296.76	$ 1,651.15	$ (41,202.25)	$ 629,745.66
		$ 23,754,763.85	**$ 3,003,003.50**	**$ (3,195,122.60)**	**$ 23,562,644.75**
				difference over previous month:	**$ (192,119.10)**
					-0.81%

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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
911 CD	***488	$ 500,000.00	$ 500,000.00	4.50%	10/5/2023
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	$ 2,022,041.14	4.00%	7/20/2023
PROBATION CD	***257	$ 250,000.00	$ 252,755.14	4.00%	7/20/2023
GIS CD	***273	$ 150,000.00	$ 151,653.09	4.00%	7/20/2023
HEALTH DEPT CD	***249	$ 200,000.00	$ 202,204.12	4.00%	7/20/2023
GENERAL FUND CD	***775	$ 500,000.00	$ 500,000.00	4.35%	12/14/2023
TOTALS		**$ 5,750,000.00**	**$ 5,805,542.71**		

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

05/31/2023 Total outstanding debt, principal + interest =	***$ 4,556,561.75***	46.57% repaid
01/01/2024 Total outstanding debt, principal + interest =	***$ 3,483,818.01***	59.14% 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.

MAY 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	$ 3,677,442.96				$ 3,677,442.96
^001	General Fund Savings	$ 602,021.42			$ 500,000.00	$ 1,102,021.42
002	Public Safety	$ 1,518,449.94				$ 1,518,449.94
003	Nursing	$ 92,219.82				$ 92,219.82
005	Highway Fund	$ 506,867.94				$ 506,867.94
006	Matching Fund	$ 585,083.71				$ 585,083.71
007	County Bridge	$ 186,981.95				$ 186,981.95
008	Tship Bridge	$ 80.77				$ 80.77
009	County Motor Fuel	$ 1,517,543.89				$ 1,517,543.89
010	Tship Motor Fuel	$ 2,115,170.68				$ 2,115,170.68
014	Capital Fund	$ 869,698.03				$ 869,698.03
*015	Health Department	$ 112,301.57	$ 52,102.90	$ 63,747.63	$ 202,204.12	$ 430,356.22
*015	SCHD Capital Imp.			$ 21,955.55		$ 21,955.55
016	Animal Control	$ 6,786.24				$ 6,786.24
020	Probation Services			$ 290,255.37	$ 252,755.14	$ 543,010.51
021	ESDA	$ 107,046.91				$ 107,046.91
022	Document Storage	$ 415,584.57				$ 415,584.57
024	Mechanical Doc	$ 172,423.42				$ 172,423.42
025	Court Automation	$ 56,319.46				$ 56,319.46
029	Social Security	$ 1,154,271.21				$ 1,154,271.21
031	Insurance Fund	$ 445,924.01				$ 445,924.01
032	Liability	$ 36,406.72				$ 36,406.72
033	IMRF	$ 2,224,429.98				$ 2,224,429.98
036	Extension Ed			$ 157,148.71		$ 157,148.71
038	Mental Health	$ 281.91				$ 281.91
040	ETSB 911	$ 2,070,630.61			$ 658,580.89	$ 2,729,211.50
042	GIS Fund	$ 180,059.92			$ 151,653.09	$ 331,713.01
043	ARPA Fund	$ 3,565,516.02			$ 4,040,349.47	$ 7,605,865.49
046	Treas Automation	$ 98,478.28				$ 98,478.28
047	Bond Set-Aside			$ 81,769.89		$ 81,769.89
049	Mill Race Crossing	$ 629,745.66				$ 629,745.66
		$ 22,947,767.60	**$ 52,102.90**	**$ 614,877.15**	**$ 5,805,542.71**	**$ 29,420,290.36**
	difference over previous month:	**$ (199,107.37)**	**$ 7,153.61**	**$ 6,988.27**	**$ 508,460.13**	**$ (176,505.36)**

MAY 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	$ 4,779,464.38	$ 4,779,464.38	*none*
002	Public Safety	$ 1,518,449.94	$ 1,518,449.94	*none*
003	Nursing	$ 92,219.82	$ 92,219.82	*none*
005	Highway Fund	$ 506,867.94	$ 506,867.94	*none*
006	Matching Fund	$ 585,083.71	$ 585,083.71	*none*
007	County Bridge	$ 186,981.95	$ 186,981.95	*none*
008	Tship Bridge	$ 80.77	$ 80.77	*none*
009	County Motor Fuel	$ 1,517,543.89	$ 1,517,543.89	*none*
010	Township Motor Fuel	$ 2,115,170.68	$ 2,115,170.68	*none*
014	Capital Fund	$ 869,698.03	$ 869,698.03	*none*
015	Health Department	$ 430,356.22	$ 430,356.22	*none*
015	SCHD Capital Imp.	$ 21,955.55	$ 21,955.55	*none*
016	Animal Control	$ 6,786.24	$ 6,786.24	*none*
020	Probation Services	$ 543,010.51	$ 543,010.51	*none*
021	ESDA	$ 107,046.91	$ 107,046.91	*none*
022	Document Storage	$ 415,584.57	$ 415,584.57	*none*
024	Mechanical Document	$ 172,423.42	$ 172,423.42	*none*
025	Court Automation	$ 56,319.46	$ 56,319.46	*none*
029	Social Security	$ 1,154,271.21	$ 1,154,271.21	*none*
031	Insurance Fund	$ 445,924.01	$ 445,924.01	*none*
032	Liability Fund	$ 36,406.72	$ 36,406.72	*none*
033	IMRF	$ 2,224,429.98	$ 2,224,429.98	*none*
036	Extension Ed	$ 157,148.71	$ 157,148.71	*none*
038	Mental Health	$ 281.91	$ 281.91	*none*
040	ETSB 911	$ 2,729,211.50	$ 2,729,211.50	*none*
042	GIS Fund	$ 331,713.01	$ 331,713.01	*none*
043	ARPA Fund	$ 7,605,865.49	$ 7,605,865.49	*none*
046	Treasurer Automation	$ 98,478.28	$ 98,478.28	*none*
047	Bond Set Aside	$ 81,769.89	$ 81,769.89	*none*
049	Mill Race Crossing	$ 629,745.66	$ 629,745.66	*none*
	Totals	**$ 29,420,290.36**	**$ 29,420,290.36**	

$ 5,001,893.57	Not County Funds
$ 3,942,801.81	Restricted Use County-Wide
$ 5,043,752.40	Court-Directed and/or Elected Official Fee Accounts
$ 8,165,224.17	Partially restricted by grant funding
$ 22,153,671.95	
75.30%	