



**Financial Report
April 2022
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 April 2022.

Sales & Income Tax Collections April 2022

1.0% Sales Tax	\$ 52,430.92
.25% Sales Tax	\$ 104,170.35
Public Safety Sales Tax	\$ 168,689.22
Income Tax	\$ 211,532.32
Local Use Tax	\$ 40,559.23
TOTAL	\$ 577,382.04

Stephanie Helms
Stephenson County Treasurer

APRIL 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	03/31/2022 BALANCE	REVENUES	EXPENSES	04/30/2022 BALANCE
001	GENERAL FUND	\$ 3,629,039.72	\$ 739,461.44	\$ (820,002.90)	\$ 3,548,498.26
001	GENERAL FUND SVGS	\$ 1,088,118.18	\$ 470.42	\$ -	\$ 1,088,588.60
002	PUBLIC SAFETY	\$ 820,433.94	\$ 251,026.85	\$ (193,692.79)	\$ 877,768.00
003	NURSING	\$ 599,718.46	\$ 256,037.86	\$ (627,705.83)	\$ 228,050.49
005	HIGHWAY	\$ 681,680.54	\$ 9,342.53	\$ (64,149.86)	\$ 626,873.21
006	MATCHING	\$ 567,344.70	\$ 445.26	\$ (398.96)	\$ 567,391.00
007	COUNTY BRIDGE	\$ 339,373.90	\$ 227.56	\$ (7,913.28)	\$ 331,688.18
008	TOWNSHIP BRIDGE	\$ 42.92	\$ 0.01		\$ 42.93
009	CO MOTOR FUEL	\$ 1,753,190.80	\$ 98,814.99	\$ (158,133.29)	\$ 1,693,872.50
010	TSHIP MOTOR FUEL	\$ 2,059,060.77	\$ 137,146.07	\$ (21,802.37)	\$ 2,174,404.47
014	CAPITAL FUND	\$ 373,852.94	\$ 13,253.01	\$ -	\$ 387,105.95
015	HEALTH DEPT	\$ 160,097.67	\$ 371,135.46	\$ (293,458.13)	\$ 237,775.00
015	HEALTH DEPT MM	\$ 40,434.42	\$ 6.64		\$ 40,441.06
015	SCHD CAPITAL IMP.	\$ 21,617.00	\$ 3.56		\$ 21,620.56
015	SCHD SPECIAL	\$ 221,046.55	\$ 36.34		\$ 221,082.89
016	ANIMAL CONTROL	\$ 36,259.58	\$ 5,438.25	\$ (10,819.05)	\$ 30,878.78
020	PROBATION MM	\$ 507,531.58	\$ 14,422.02	\$ (11,661.58)	\$ 510,292.02
021	ESDA FUND	\$ 128,394.11	\$ 7,460.00	\$ (16,458.27)	\$ 119,395.84
022	DOCUMENT STORAGE	\$ 2,763.99	\$ 13,832.12	\$ (12,007.47)	\$ 4,588.64
024	MECHANICAL DOC.	\$ 128,489.63	\$ 6,186.54	\$ (1,100.04)	\$ 133,576.13
025	COURT AUTOMATION	\$ 60,351.33	\$ 8,778.83	\$ (4,592.17)	\$ 64,537.99
029	SOCIAL SECURITY	\$ 689,892.09	\$ 21,472.58	\$ (112,085.28)	\$ 599,279.39
031	INSURANCE FUND	\$ 108,769.01	\$ 258,071.33	\$ (248,223.51)	\$ 118,616.83
032	LIABILITY FUND	\$ 217,151.85	\$ 0.71	\$ (98,291.90)	\$ 118,860.66
033	IMRF	\$ 1,073,562.79	\$ 509,169.67	\$ (249,802.87)	\$ 1,332,929.59
036	EXTENSION ED MM	\$ 157,543.54	\$ 12.95		\$ 157,556.49
038	MENTAL HEALTH	\$ 11.32	\$ 0.01		\$ 11.33
040	ETSB 911	\$ 2,045,479.45	\$ 62,686.27	\$ (76,156.52)	\$ 2,032,009.20
042	GIS FUND	\$ 292,569.00	\$ 23,528.50	\$ (12,680.81)	\$ 303,416.69
043	ARPA FUND	\$ 4,051,724.16	\$ 665.19	\$ (12,000.00)	\$ 4,040,389.35
046	TREAS AUTOMATION	\$ 82,205.28	\$ 103.37		\$ 82,308.65
047	BOND SET-ASIDE MM	\$ 120,332.78	\$ 19.78	\$ -	\$ 120,352.56
049	MILL RACE CROSSING	\$ 267,013.91	\$ 41,784.07	\$ (1,575.00)	\$ 307,222.98
		\$ 22,325,097.91	\$ 2,851,040.19	\$ (3,054,711.88)	\$ 22,121,426.22

difference over previous month: \$ (203,671.69)
-0.91%

APRIL 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***027	\$ 150,000.00	\$ 158,027.07	0.04%	6/3/2023
TOTALS		\$ 150,000.00	\$ 158,027.07		

DEBT	Principal Paid - FY22	Interest Paid - FY22	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail			\$ 1,322,773.85	\$ 61,220.70	\$ 1,383,994.55
matures 12/1/23					
4711 Mill Race 2 *			\$ 1,415,000.00	\$ 358,036.00	\$ 1,773,036.00
matures 12/1/28					
4710 Mill Race 1			\$ 2,377,000.00	\$ 197,648.50	\$ 2,574,648.50
matures 12/1/31					
TOTALS	\$ -	\$ -	\$ 5,114,773.85	\$ 616,905.20	\$ 5,731,679.05

Jail = 66.27% paid of refinanced total
MRC = 9.16% paid of refinanced total
(no principal due on Mill Race 2 until 2028)

03/31/2022 Total outstanding debt, principal + interest =	\$ 5,731,679.05	35.33% repaid
01/01/2023 Total outstanding debt, principal + interest =	\$ 4,607,919.78	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.

APRIL 2022
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	\$ 3,548,498.26				\$ 3,548,498.26
^001	General Fund Savings	\$ 1,088,588.60				\$ 1,088,588.60
002	Public Safety	\$ 877,768.00				\$ 877,768.00
003	Nursing	\$ 228,050.49				\$ 228,050.49
005	Highway Fund	\$ 626,873.21				\$ 626,873.21
006	Matching Fund	\$ 567,391.00				\$ 567,391.00
007	County Bridge	\$ 331,688.18				\$ 331,688.18
008	Tship Bridge	\$ 42.93				\$ 42.93
009	County Motor Fuel	\$ 1,693,872.50				\$ 1,693,872.50
010	Tship Motor Fuel	\$ 2,174,404.47				\$ 2,174,404.47
014	Capital Fund	\$ 387,105.95				\$ 387,105.95
*015	Health Department	\$ 237,775.00	\$ 25,269.49	\$ 261,523.95		\$ 524,568.44
*015	SCHD Capital Imp.			\$ 21,620.56		\$ 21,620.56
016	Animal Control	\$ 30,878.78				\$ 30,878.78
020	Probation Services			\$ 510,292.02		\$ 510,292.02
021	ESDA	\$ 119,395.84				\$ 119,395.84
022	Document Storage	\$ 4,588.64				\$ 4,588.64
024	Mechanical Doc	\$ 133,576.13				\$ 133,576.13
025	Court Automation	\$ 64,537.99				\$ 64,537.99
029	Social Security	\$ 599,279.39				\$ 599,279.39
031	Insurance Fund	\$ 118,616.83				\$ 118,616.83
032	Liability	\$ 118,860.66				\$ 118,860.66
033	IMRF	\$ 1,332,929.59				\$ 1,332,929.59
036	Extension Ed			\$ 157,556.49		\$ 157,556.49
038	Mental Health	\$ 11.33				\$ 11.33
040	ETSB 911	\$ 2,032,009.20			\$ 158,027.07	\$ 2,190,036.27
042	GIS Fund	\$ 303,416.69				\$ 303,416.69
043	ARPA Fund	\$ 4,040,389.35				\$ 4,040,389.35
046	Treas Automation	\$ 82,308.65				\$ 82,308.65
047	Bond Set-Aside			\$ 120,352.56		\$ 120,352.56
049	Mill Race Crossing	\$ 307,222.98				\$ 307,222.98
		\$ 21,050,080.64	\$ 25,269.49	\$ 1,071,345.58	\$ 158,027.07	\$ 22,304,722.78
	<i>difference over previous month:</i>	\$ (206,511.40)	\$ (9,381.91)	\$ 2,839.71	\$ -	\$ (213,053.60)

^ Fund 001 total=\$4,637,086.86

* Fund 015 total=\$ 546,189.00

APRIL 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,637,086.86	\$ 4,637,086.86	none
002	Public Safety	\$ 877,768.00	\$ 877,768.00	none
003	Nursing	\$ 228,050.49	\$ 228,050.49	none
005	Highway Fund	\$ 626,873.21	\$ 626,873.21	none
006	Matching Fund	\$ 567,391.00	\$ 567,391.00	none
007	County Bridge	\$ 331,688.18	\$ 331,688.18	none
008	Tship Bridge	\$ 42.93	\$ 42.93	none
009	County Motor Fuel	\$ 1,693,872.50	\$ 1,693,872.50	none
010	Township Motor Fuel	\$ 2,174,404.47	\$ 2,174,404.47	none
014	Capital Fund	\$ 387,105.95	\$ 387,105.95	none
015	Health Department	\$ 524,568.44	\$ 524,568.44	none
015	SCHD Capital Imp.	\$ 21,620.56	\$ 21,620.56	none
016	Animal Control	\$ 30,878.78	\$ 30,878.78	none
020	Probation Services	\$ 510,292.02	\$ 510,292.02	none
021	ESDA	\$ 119,395.84	\$ 119,395.84	none
022	Document Storage	\$ 4,588.64	\$ 4,588.64	none
024	Mechanical Document	\$ 133,576.13	\$ 133,576.13	none
025	Court Automation	\$ 64,537.99	\$ 64,537.99	none
029	Social Security	\$ 599,279.39	\$ 599,279.39	none
031	Insurance Fund	\$ 118,616.83	\$ 118,616.83	none
032	Liability Fund	\$ 118,860.66	\$ 118,860.66	none
033	IMRF	\$ 1,332,929.59	\$ 1,332,929.59	none
036	Extension Ed	\$ 157,556.49	\$ 157,556.49	none
034	Mental Health	\$ 11.33	\$ 11.33	none
040	ETSB 911	\$ 2,190,036.27	\$ 2,190,036.27	none
042	GIS Fund	\$ 303,416.69	\$ 303,416.69	none
043	ARPA Fund	\$ 4,040,389.35	\$ 4,040,389.35	none
046	Treasurer Automation	\$ 82,308.65	\$ 82,308.65	none
047	Bond Set Aside	\$ 120,352.56	\$ 120,352.56	none
049	Mill Race Crossing	\$ 307,222.98	\$ 307,222.98	none
	Totals	\$ 22,304,722.78	\$ 22,304,722.78	

\$ 4,522,051.49	Not County Funds
\$ 2,290,039.03	Restricted Use County-Wide
\$ 4,656,646.77	Court-Directed and/or Elected Official Fee Accounts
\$ 4,705,974.19	Partially restricted by grant funding

\$ 16,174,711.48
72.52%