



**Financial Report
August 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 August 2022.

Sales & Income Tax Collections August 2022

1.0% Sales Tax	\$ 54,907.26
.25% Sales Tax	\$ 130,761.75
Public Safety Sales Tax	\$ 216,184.35
Income Tax	\$ 109,015.55
Local Use Tax	\$ 41,933.14
TOTAL	\$ 552,802.05

Stephanie Helms
Stephenson County Treasurer

AUGUST 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	07/31/2022 BALANCE	REVENUES	EXPENSES	08/31/2022 BALANCE
001	GENERAL FUND	\$ 3,838,484.13	\$ 3,111,534.27	\$ (1,076,154.53)	\$ 5,873,863.87
001	GENERAL FUND SVGS	\$ 1,091,423.55	\$ 926.97		\$ 1,092,350.52
002	PUBLIC SAFETY	\$ 950,960.14	\$ 223,504.03	\$ (137,119.51)	\$ 1,037,344.66
003	NURSING	\$ 88,090.76	\$ 919,979.61	\$ (900,180.63)	\$ 107,889.74
005	HIGHWAY	\$ 533,276.41	\$ 257,151.13	\$ (119,349.19)	\$ 671,078.35
006	MATCHING	\$ 603,741.67	\$ 120,222.54	\$ (162,617.93)	\$ 561,346.28
007	COUNTY BRIDGE	\$ 447,699.51	\$ 119,768.55	\$ (11,711.87)	\$ 555,756.19
008	TOWNSHIP BRIDGE	\$ 42.94	\$ 365,617.08		\$ 365,660.02
009	CO MOTOR FUEL	\$ 1,572,781.27	\$ 92,942.29	\$ (106,008.85)	\$ 1,559,714.71
010	TSHIP MOTOR FUEL	\$ 1,977,326.42	\$ 141,165.58	\$ (378,038.51)	\$ 1,740,453.49
014	CAPITAL FUND	\$ 688,229.09	\$ 64,885.67	\$ (28,910.64)	\$ 724,204.12
015	HEALTH DEPT	\$ 278,450.71	\$ 283,787.77	\$ (342,571.09)	\$ 219,667.39
015	HEALTH DEPT MM	\$ 40,465.22	\$ 15.97		\$ 40,481.19
015	SCHD CAPITAL IMP.	\$ 21,633.47	\$ 8.54		\$ 21,642.01
015	SCHD SPECIAL	\$ 221,214.95	\$ 87.28		\$ 221,302.23
016	ANIMAL CONTROL	\$ 32,052.48	\$ 5,288.41	\$ (10,114.56)	\$ 27,226.33
020	PROBATION MM	\$ 529,127.47	\$ 11,314.94	\$ (32,060.97)	\$ 508,381.44
021	ESDA FUND	\$ 183,892.56	\$ 19.95	\$ (10,857.17)	\$ 173,055.34
022	DOCUMENT STORAGE	\$ 7,376.91	\$ 8,381.00	\$ (9,221.79)	\$ 6,536.12
024	MECHANICAL DOC.	\$ 148,729.66	\$ 5,396.88		\$ 154,126.54
025	COURT AUTOMATION	\$ 39,668.53	\$ 8,452.30	\$ (2,540.75)	\$ 45,580.08
029	SOCIAL SECURITY	\$ 928,525.38	\$ 286,120.86	-107906.25	\$ 1,106,739.99
031	INSURANCE FUND	\$ 360,227.35	\$ 245,361.69	\$ (487,657.35)	\$ 117,931.69
032	LIABILITY FUND	\$ 210,373.34	\$ 483,244.82	\$ (59,180.87)	\$ 634,437.29
033	IMRF	\$ 1,332,582.04	\$ 533,673.86	-126611.68	\$ 1,739,644.22
036	EXTENSION ED MM	\$ 8,711.40	\$ 73,376.53		\$ 82,087.93
038	MENTAL HEALTH	\$ 70,328.25	\$ 125,490.46	\$ (195,772.25)	\$ 46.46
040	ETSB 911	\$ 2,221,047.51	\$ 3,673.82	\$ (17,268.88)	\$ 2,207,452.45
042	GIS FUND	\$ 346,342.94	\$ 22,135.93	\$ (8,089.94)	\$ 360,388.93
043	ARPA FUND	\$ 8,291,548.56	\$ 3,269.33	\$ (9,000.00)	\$ 8,285,817.89
046	TREAS AUTOMATION	\$ 86,812.51	\$ 1,464.00	\$ (1,585.50)	\$ 86,691.01
047	BOND SET-ASIDE MM	\$ 56,706.49	\$ 9.63		\$ 56,716.12
049	MILL RACE CROSSING	\$ 457,621.88	\$ 225,876.23	\$ (380,075.00)	\$ 303,423.11
		\$ 27,665,495.50	\$ 7,744,147.92	\$ (4,720,605.71)	\$ 30,689,037.71

difference over previous month: \$ 3,023,542.21
10.93%

AUGUST 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	\$ 158,166.48	0.04%	6/3/2023
TOTALS		\$ 150,000.00	\$ 158,166.48		

DEBT	Principal Paid - FY22	Interest Paid - FY22	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail		\$ 20,304.58	\$ 1,322,773.85	\$ 40,916.12	\$ 1,363,689.97
matures 12/1/23					
4711 Mill Race 2 *		\$ 20,278.25	\$ 1,415,000.00	\$ 337,757.75	\$ 1,752,757.75
matures 12/1/28					
4710 Mill Race 1		\$ 23,102.75	\$ 2,377,000.00	\$ 174,545.75	\$ 2,551,545.75
matures 12/1/31					
TOTALS	\$ -	\$ 63,685.58	\$ 5,114,773.85	\$ 553,219.62	\$ 5,667,993.47

Jail = 66.82% paid of refinanced total
MRC = 10.07% paid of refinanced total
(*no principal due on Mill Race 2 until 2028)

08/31/2022 Total outstanding debt, principal + interest =	\$ 5,667,993.47	36.25% 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.

AUGUST 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	\$ 5,873,863.87				\$ 5,873,863.87
^001	General Fund Savings	\$ 1,092,350.52				\$ 1,092,350.52
002	Public Safety	\$ 1,037,344.66				\$ 1,037,344.66
003	Nursing	\$ 107,889.74				\$ 107,889.74
005	Highway Fund	\$ 671,078.35				\$ 671,078.35
006	Matching Fund	\$ 561,346.28				\$ 561,346.28
007	County Bridge	\$ 555,756.19				\$ 555,756.19
008	Tship Bridge	\$ 365,660.02				\$ 365,660.02
009	County Motor Fuel	\$ 1,559,714.71				\$ 1,559,714.71
010	Tship Motor Fuel	\$ 1,740,453.49				\$ 1,740,453.49
014	Capital Fund	\$ 724,204.12				\$ 724,204.12
*015	Health Department	\$ 219,667.39	\$ 33,102.53	\$ 261,783.42		\$ 514,553.34
*015	SCHD Capital Imp.			\$ 21,642.01		\$ 21,642.01
016	Animal Control	\$ 27,226.33				\$ 27,226.33
020	Probation Services			\$ 508,381.44		\$ 508,381.44
021	ESDA	\$ 173,055.34				\$ 173,055.34
022	Document Storage	\$ 6,536.12				\$ 6,536.12
024	Mechanical Doc	\$ 154,126.54				\$ 154,126.54
025	Court Automation	\$ 45,580.08				\$ 45,580.08
029	Social Security	\$ 1,106,739.99				\$ 1,106,739.99
031	Insurance Fund	\$ 117,931.69				\$ 117,931.69
032	Liability	\$ 634,437.29				\$ 634,437.29
033	IMRF	\$ 1,739,644.22				\$ 1,739,644.22
036	Extension Ed			\$ 82,087.93		\$ 82,087.93
038	Mental Health	\$ 46.46				\$ 46.46
040	ETSB 911	\$ 2,207,452.45			\$ 158,166.48	\$ 2,365,618.93
042	GIS Fund	\$ 360,388.93				\$ 360,388.93
043	ARPA Fund	\$ 8,285,817.89				\$ 8,285,817.89
046	Treas Automation	\$ 86,691.01				\$ 86,691.01
047	Bond Set-Aside			\$ 56,716.12		\$ 56,716.12
049	Mill Race Crossing	\$ 303,423.11				\$ 303,423.11
		\$ 29,758,426.79	\$ 33,102.53	\$ 930,610.92	\$ 158,166.48	\$ 30,880,306.72
	<i>difference over previous month:</i>	\$ 2,970,790.29	\$ 6,093.67	\$ 52,751.92	\$ -	\$ 3,029,635.88

^ Fund 001 total=\$6,966,214.39

* Fund 015 total=\$ 536,195.35

AUGUST 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	
001	General Fund*	\$ 6,966,214.39	\$ 7,083,030.81	(interfund loan impact)
002	Public Safety	\$ 1,037,344.66	\$ 1,037,344.66	<i>property tax advance loan</i>
003	Nursing *	\$ 107,889.74	\$ (8,926.68)	<i>none</i>
005	Highway Fund	\$ 671,078.35	\$ 671,078.35	<i>property tax advance loan</i>
006	Matching Fund	\$ 561,346.28	\$ 561,346.28	<i>none</i>
007	County Bridge	\$ 555,756.19	\$ 555,756.19	<i>none</i>
008	Tship Bridge	\$ 365,660.02	\$ 365,660.02	<i>none</i>
009	County Motor Fuel	\$ 1,559,714.71	\$ 1,559,714.71	<i>none</i>
010	Township Motor Fuel	\$ 1,740,453.49	\$ 1,740,453.49	<i>none</i>
014	Capital Fund	\$ 724,204.12	\$ 724,204.12	<i>none</i>
015	Health Department	\$ 514,553.34	\$ 514,553.34	<i>none</i>
015	SCHD Capital Imp.	\$ 21,642.01	\$ 21,642.01	<i>none</i>
016	Animal Control	\$ 27,226.33	\$ 27,226.33	<i>none</i>
020	Probation Services	\$ 508,381.44	\$ 508,381.44	<i>none</i>
021	ESDA	\$ 173,055.34	\$ 173,055.34	<i>none</i>
022	Document Storage	\$ 6,536.12	\$ 6,536.12	<i>none</i>
024	Mechanical Document	\$ 154,126.54	\$ 154,126.54	<i>none</i>
025	Court Automation	\$ 45,580.08	\$ 45,580.08	<i>none</i>
029	Social Security	\$ 1,106,739.99	\$ 1,106,739.99	<i>none</i>
031	Insurance Fund	\$ 117,931.69	\$ 117,931.69	<i>none</i>
032	Liability Fund	\$ 634,437.29	\$ 634,437.29	<i>none</i>
033	IMRF	\$ 1,739,644.22	\$ 1,739,644.22	<i>none</i>
036	Extension Ed	\$ 82,087.93	\$ 82,087.93	<i>none</i>
034	Mental Health	\$ 46.46	\$ 46.46	<i>none</i>
040	ETSB 911	\$ 2,365,618.93	\$ 2,365,618.93	<i>none</i>
042	GIS Fund	\$ 360,388.93	\$ 360,388.93	<i>none</i>
043	ARPA Fund	\$ 8,285,817.89	\$ 8,285,817.89	<i>none</i>
046	Treasurer Automation	\$ 86,691.01	\$ 86,691.01	<i>none</i>
047	Bond Set Aside	\$ 56,716.12	\$ 56,716.12	<i>none</i>
049	Mill Race Crossing	\$ 303,423.11	\$ 303,423.11	<i>none</i>
	Totals	\$ 30,880,306.72	\$ 30,880,306.72	

\$ 4,553,866.83	Not County Funds
\$ 3,655,469.31	Restricted Use County-Wide
\$ 4,840,249.09	Court-Directed and/or Elected Official Fee Accounts
\$ 8,995,068.58	Partially restricted by grant funding

\$ 22,044,653.81
71.39%

* Balance of loan = \$116,816.42

Total should be repaid with October's property tax distribution.