



**Financial Report
August 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 August 2023.

Sales & Income Tax Collections August 2023

1.0% Sales Tax	\$ 67,513.74
.25% Sales Tax	\$ 141,561.00
Public Safety Sales Tax	\$ 226,812.04
Income Tax	\$ 132,805.36
Local Use Tax	\$ 40,689.61
TOTAL	\$ 609,381.75

Stephanie Helms
Stephenson County Treasurer

AUGUST 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	7/31/2023 BALANCE	CREDITS	DEBITS	8/31/2023 BALANCE
001	GENERAL FUND	\$ 6,778,959.69	\$ 959,016.10	\$ (823,913.16)	\$ 6,914,062.63
001	GENERAL FUND SVGS	\$ 605,044.66	\$ 1,542.12	\$ -	\$ 606,586.78
002	PUBLIC SAFETY	\$ 1,620,379.82	\$ 232,616.29	\$ (912,887.04)	\$ 940,109.07
003	NURSING *	\$ 69,596.68	\$ 506,045.59	\$ (350,460.00)	\$ 225,182.27
005	HIGHWAY	\$ 690,079.76	\$ 38,447.63	\$ (106,274.04)	\$ 622,253.35
006	MATCHING	\$ 660,536.15	\$ 13,530.18	\$ (47,976.97)	\$ 626,089.36
007	COUNTY BRIDGE	\$ 448,584.67	\$ 13,493.83	\$ (4,521.32)	\$ 457,557.18
008	TOWNSHIP BRIDGE	\$ 81.17	\$ 0.21	\$ -	\$ 81.38
009	CO MOTOR FUEL	\$ 1,417,142.51	\$ 98,940.35	\$ (118,073.45)	\$ 1,398,009.41
010	TSHIP MOTOR FUEL	\$ 2,162,618.22	\$ 150,745.13	\$ (694,289.86)	\$ 1,619,073.49
014	CAPITAL FUND	\$ 665,490.11	\$ 11,365.62	\$ (40,625.00)	\$ 636,230.73
015	HEALTH DEPT	\$ 57,283.99	\$ 299,100.50	\$ (210,214.09)	\$ 146,170.40
015	HEALTH DEPT MM	\$ 15,198.65	\$ 38.72	\$ -	\$ 15,237.37
015	SCHD CAPITAL IMP.	\$ 22,052.81	\$ 56.18	\$ -	\$ 22,108.99
015	SCHD SPECIAL	\$ 222,023.36	\$ 867.41	\$ -	\$ 222,890.77
016	ANIMAL CONTROL	\$ 4,249.07	\$ 7,716.22	\$ (7,751.74)	\$ 4,213.55
020	PROBATION MM	\$ 571,382.10	\$ 15,553.75	\$ (6,985.31)	\$ 579,950.54
021	ESDA FUND	\$ 90,268.27	\$ 222.62	\$ (8,031.31)	\$ 82,459.58
022	DOCUMENT STORAGE	\$ 35,161.95	\$ 6,409.42	\$ (4,307.44)	\$ 37,263.93
024	MECHANICAL DOC.	\$ 179,440.64	\$ 5,229.30	\$ (1,103.75)	\$ 183,566.19
025	COURT AUTOMATION	\$ 75,101.20	\$ 6,582.59	\$ (2,170.00)	\$ 79,513.79
029	SOCIAL SECURITY	\$ 1,417,545.61	\$ 47,947.77	\$ (77,497.10)	\$ 1,387,996.28
031	INSURANCE FUND	\$ 129,692.26	\$ 313,316.51	\$ (214.35)	\$ 442,794.42
032	LIABILITY FUND	\$ 680,883.69	\$ 95,528.55	\$ (495,285.52)	\$ 281,126.72
033	IMRF	\$ 2,905,854.54	\$ 121,514.75	\$ (118,012.44)	\$ 2,909,356.85
036	EXTENSION ED MM	\$ 109,048.65	\$ 7,578.93	\$ -	\$ 116,627.58
038	MENTAL HEALTH	\$ 194,133.19	\$ 13,044.96	\$ -	\$ 207,178.15
040	ETSB 911	\$ 2,301,947.14	\$ 62,332.76	\$ (4,400.57)	\$ 2,359,879.33
042	GIS FUND	\$ 336,295.94	\$ 18,566.61	\$ (12,981.70)	\$ 341,880.85
043	ARPA FUND	\$ 6,412,734.48	\$ 25,364.28	\$ -	\$ 6,438,098.76
046	TREAS AUTOMATION	\$ 95,617.71	\$ 2,895.71	\$ (308.54)	\$ 98,204.88
047	BOND SET-ASIDE MM	\$ 81,797.21	\$ 13.90	\$ -	\$ 81,811.11
049	MILL RACE CROSSING	\$ 811,043.11	\$ 29,827.92	\$ (120.00)	\$ 840,751.03
		\$ 31,867,269.01	\$ 3,105,452.41	\$ (4,048,404.70)	\$ 30,924,316.72

difference over previous month: \$ (942,952.29)

* Balance does not reflect outstanding debt of \$710,819.29 due to 54 vendors as of 8-31-23.

-2.96%

AUGUST 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***488	\$ 500,000.00	\$ 505,522.32	4.50%	10/5/2023
ARPA CD	***322	\$ 1,000,000.00	\$ 1,022,485.47	4.30%	12/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 505,383.97	4.35%	12/14/2023
TOTALS		\$ 2,000,000.00	\$ 2,033,391.76		

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)

08/31/2023 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.

AUG 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	\$ 6,914,062.63				\$ 6,914,062.63
001	General Fund Savings	\$ 606,586.78			\$ 505,383.97	\$ 1,111,970.75
002	Public Safety	\$ 940,109.07				\$ 940,109.07
003	Nursing *	\$ 225,182.27				\$ 225,182.27
005	Highway Fund	\$ 622,253.35				\$ 622,253.35
006	Matching Fund	\$ 626,089.36				\$ 626,089.36
007	County Bridge	\$ 457,557.18				\$ 457,557.18
008	Tship Bridge	\$ 81.38				\$ 81.38
009	County Motor Fuel	\$ 1,398,009.41				\$ 1,398,009.41
010	Tship Motor Fuel	\$ 1,619,073.49				\$ 1,619,073.49
014	Capital Fund	\$ 636,230.73				\$ 636,230.73
015	Health Department	\$ 146,170.40	\$ 61,987.21	\$ 238,128.14		\$ 446,285.75
015	SCHD Capital Imp.			\$ 22,108.99		\$ 22,108.99
016	Animal Control	\$ 4,213.55				\$ 4,213.55
020	Probation Services			\$ 579,950.54		\$ 579,950.54
021	ESDA	\$ 82,459.58				\$ 82,459.58
022	Document Storage	\$ 37,263.93				\$ 37,263.93
024	Mechanical Doc	\$ 183,566.19				\$ 183,566.19
025	Court Automation	\$ 79,513.79				\$ 79,513.79
029	Social Security	\$ 1,387,996.28				\$ 1,387,996.28
031	Insurance Fund	\$ 442,794.42				\$ 442,794.42
032	Liability	\$ 281,126.72				\$ 281,126.72
033	IMRF	\$ 2,909,356.85				\$ 2,909,356.85
036	Extension Ed	\$ 116,627.58				\$ 116,627.58
038	Mental Health	\$ 207,178.15				\$ 207,178.15
040	ETSB 911	\$ 2,359,879.33			\$ 505,522.32	\$ 2,865,401.65
042	GIS Fund	\$ 341,880.85				\$ 341,880.85
043	ARPA Fund	\$ 6,438,098.76			\$ 1,022,485.47	\$ 7,460,584.23
046	Treas Automation	\$ 98,204.88				\$ 98,204.88
047	Bond Set-Aside			\$ 81,811.11		\$ 81,811.11
049	Mill Race Crossing	\$ 840,751.03				\$ 840,751.03
		\$ 30,002,317.94	\$ 61,987.21	\$ 921,998.78	\$ 2,033,391.76	\$ 33,019,695.69
	<i>vs. previous month</i>	\$ (952,496.94)	\$ 8,893.86	\$ 9,544.65	\$ -	\$ (934,058.43)

* Balance does not reflect outstanding debt of \$710,819.29 due to 54 vendors as of 8-31-23.

AUGUST 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 8,026,033.38	\$ 8,026,033.38	none
002	Public Safety	\$ 940,109.07	\$ 940,109.07	none
003	Nursing *	\$ 225,182.27	\$ 225,182.27	none
005	Highway Fund	\$ 622,253.35	\$ 622,253.35	none
006	Matching Fund	\$ 626,089.36	\$ 626,089.36	none
007	County Bridge	\$ 457,557.18	\$ 457,557.18	none
008	Tship Bridge	\$ 81.38	\$ 81.38	none
009	County Motor Fuel	\$ 1,398,009.41	\$ 1,398,009.41	none
010	Township Motor Fuel	\$ 1,619,073.49	\$ 1,619,073.49	none
014	Capital Fund	\$ 636,230.73	\$ 636,230.73	none
015	Health Department	\$ 446,285.75	\$ 446,285.75	none
015	SCHD Capital Imp.	\$ 22,108.99	\$ 22,108.99	none
016	Animal Control	\$ 4,213.55	\$ 4,213.55	none
020	Probation Services	\$ 579,950.54	\$ 579,950.54	none
021	ESDA	\$ 82,459.58	\$ 82,459.58	none
022	Document Storage	\$ 37,263.93	\$ 37,263.93	none
024	Mechanical Document	\$ 183,566.19	\$ 183,566.19	none
025	Court Automation	\$ 79,513.79	\$ 79,513.79	none
029	Social Security	\$ 1,387,996.28	\$ 1,387,996.28	none
031	Insurance Fund	\$ 442,794.42	\$ 442,794.42	none
032	Liability Fund	\$ 281,126.72	\$ 281,126.72	none
033	IMRF	\$ 2,909,356.85	\$ 2,909,356.85	none
036	Extension Ed	\$ 116,627.58	\$ 116,627.58	none
038	Mental Health	\$ 207,178.15	\$ 207,178.15	none
040	ETSB 911	\$ 2,865,401.65	\$ 2,865,401.65	none
042	GIS Fund	\$ 341,880.85	\$ 341,880.85	none
043	ARPA Fund	\$ 7,460,584.23	\$ 7,460,584.23	none
046	Treasurer Automation	\$ 98,204.88	\$ 98,204.88	none
047	Bond Set Aside	\$ 81,811.11	\$ 81,811.11	none
049	Mill Race Crossing	\$ 840,751.03	\$ 840,751.03	none

Totals	\$ 33,019,695.69	\$ 33,019,695.69
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\$ 4,808,362.25	Not County Funds
\$ 5,943,836.41	Restricted Use County-Wide
\$ 4,424,289.48	Court-Directed/Elected Official and/or Restricted Fee Accounts
\$ 8,011,438.55	Partially restricted by grant funding

\$ 23,187,926.69
70.22%

* Balance does not reflect outstanding debt of \$710,819.29 due to 54 vendors as of 8-31-23.