



**Financial Report  
February 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 February 2022.

Sales & Income Tax Collections February 2022

1.0% Sales Tax	\$ 62,638.22
.25% Sales Tax	\$ 127,369.59
Public Safety Sales Tax	\$ 209,383.56
Income Tax	\$ 228,439.31
Local Use Tax	\$ 48,249.87
<b>TOTAL</b>	<b>\$ 676,080.55</b>

Stephanie Helms  
Stephenson County Treasurer

**FEB 2022**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	01/31/2022 BALANCE	REVENUES	EXPENSES	02/28/2022 BALANCE
001	GENERAL FUND	\$ 4,228,752.03	\$ 761,296.54	\$ (770,650.54)	\$ 4,219,398.03
001	GENERAL FUND SVGS	\$ 1,087,145.70	\$ 166.35		\$ 1,087,312.05
002	PUBLIC SAFETY	\$ 588,188.33	\$ 209,386.23	\$ (112,192.42)	\$ 685,382.14
003	NURSING	\$ 98,166.67	\$ 441,795.94	\$ (402,445.08)	\$ 137,517.53
003	NURSING CNTR BLDG	\$ 167,261.91	\$ -	\$ (167,261.91)	\$ -
005	HIGHWAY	\$ 682,183.34	\$ 2,560.40	\$ (68,756.62)	\$ 615,987.12
006	MATCHING	\$ 568,123.08	\$ 87.99	\$ (1,002.20)	\$ 567,208.87
007	COUNTY BRIDGE	\$ 324,022.76	\$ 53,527.24	\$ (9,466.84)	\$ 368,083.16
008	TOWNSHIP BRIDGE	\$ 42.92			\$ 42.92
009	CO MOTOR FUEL	\$ 1,566,182.95	\$ 91,531.00	\$ (149,225.72)	\$ 1,508,488.23
010	TSHIP MOTOR FUEL	\$ 1,476,997.23	\$ 191,665.76	\$ (2,394.42)	\$ 1,666,268.57
014	CAPITAL FUND	\$ 263,559.73	\$ 8,920.23	\$ (204.34)	\$ 272,275.62
015	HEALTH DEPT	\$ 364,415.62	\$ 258,277.12	\$ (261,401.68)	\$ 361,291.06
015	HEALTH DEPT MM	\$ 40,421.35	\$ 6.20		\$ 40,427.55
015	SCHD CAPITAL IMP.	\$ 21,610.02	\$ 3.31		\$ 21,613.33
015	SCHD SPECIAL	\$ 84,002.87	\$ 12.89		\$ 84,015.76
016	ANIMAL CONTROL	\$ 33,459.42	\$ 7,501.96	\$ (7,646.13)	\$ 33,315.25
020	PROBATION MM	\$ 497,536.96	\$ 11,023.29	\$ (6,878.50)	\$ 501,681.75
021	ESDA FUND	\$ 128,962.32	\$ 16,055.42	\$ (8,566.53)	\$ 136,451.21
022	DOCUMENT STORAGE	\$ 7,140.08	\$ 6,382.26	\$ (8,104.53)	\$ 5,417.81
024	MECHANICAL DOC.	\$ 125,266.84	\$ 6,441.52	\$ (1,108.05)	\$ 130,600.31
025	COURT AUTOMATION	\$ 40,530.74	\$ 6,538.80	\$ (6,650.27)	\$ 40,419.27
029	SOCIAL SECURITY	\$ 786,432.40	\$ 22,153.04	\$ (70,348.17)	\$ 738,237.27
031	INSURANCE FUND	\$ 107,395.41	\$ 244,796.91	\$ (237,281.25)	\$ 114,911.07
032	LIABILITY FUND	\$ 446,712.44	\$ 11,235.50	\$ (143,941.53)	\$ 314,006.41
033	IMRF	\$ 953,585.69	\$ 193,351.94	\$ (255,688.09)	\$ 891,249.54
034*	LAW LIBRARY	\$ 1.06			\$ 1.06
036	EXTENSION ED MM	\$ 157,518.08	\$ 12.08		\$ 157,530.16
038	MENTAL HEALTH	\$ 211.18	\$ 0.13		\$ 211.31
040	ETSB 911	\$ 1,976,495.37	\$ 121,689.03	\$ (10,019.48)	\$ 2,088,164.92
042	GIS FUND	\$ 275,076.87	\$ 21,680.15	\$ (13,149.71)	\$ 283,607.31
043	ARPA FUND	\$ 4,282,503.49	\$ 642.90	\$ (187,568.00)	\$ 4,095,578.39
046	TREAS AUTOMATION	\$ 81,854.85	\$ 3.12	\$ (518.40)	\$ 81,339.57
047	BOND SET-ASIDE MM	\$ 120,293.89	\$ 18.46		\$ 120,312.35
049	MILL RACE CROSSING	\$ 226,466.95	\$ 51,429.40	\$ (51,125.00)	\$ 226,771.35
		<b>\$ 21,808,520.55</b>	<b>\$ 2,740,193.11</b>	<b>\$ (2,953,595.41)</b>	<b>\$ 21,595,118.25</b>

*difference over previous month:* \$ (213,402.30)

**-0.98%**

\* merging w/Gen Fund; account will be closed in March 2022

**FEB 2022**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

<b>CERTIFICATES OF DEPOSIT</b>	<b>Account Number</b>	<b>Initial Investment</b>	<b>Current Value</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
911 CD	***027	\$ 150,000.00	\$ 157,890.81	0.04%	6/3/2023
<b>TOTALS</b>		<b>\$ 150,000.00</b>	<b>\$ 157,890.81</b>		

<b>BONDS</b>	<b>Principal Paid FY21</b>	<b>Interest Paid FY21</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Refinanced Debt Total P &amp; I</b>
00001 Jail	\$ 631,986.14	\$ 60,011.14	\$ 1,322,773.85	\$ 61,220.70	\$ 4,104,142.80
matures 12/1/23					
4711 Mill Race 2		\$ 44,048.87	\$ 1,415,000.00	\$ 273,430.63	\$ 1,732,479.50
matures 12/1/28					
4710 Mill Race 1	\$ 340,000.00	\$ 54,800.28	\$ 2,377,000.00	\$ 197,648.50	\$ 2,969,448.78
matures 12/1/31					
<b>TOTALS</b>	<b>\$ 971,986.14</b>	<b>\$ 158,860.29</b>	<b>\$ 5,114,773.85</b>	<b>\$ 532,299.83</b>	<b>\$ 8,806,071.08</b>

*Jail = 66.27% paid of refinanced total*

*MRC = 7.45% paid of refinanced total*

*(no principal due on Mill Race 2 until 2028)*

**Total REFINANCED indebtedness repaid as of 02/28/2022 = 35.87%**

*\*Updated debt certificate figures are calculated based upon the amount financed at lower rates for both Jail and MRC.\**

**FEB 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	\$ 4,219,398.03				\$ 4,219,398.03
^001	General Fund Savings	\$ 1,087,312.05				\$ 1,087,312.05
002	Public Safety	\$ 685,382.14				\$ 685,382.14
#003	Nursing	\$ 137,517.53				\$ 137,517.53
#003	Nursing Center Bldg			\$ -		\$ -
005	Highway Fund	\$ 615,987.12				\$ 615,987.12
006	Matching Fund	\$ 567,208.87				\$ 567,208.87
007	County Bridge	\$ 368,083.16				\$ 368,083.16
008	Tship Bridge	\$ 42.92				\$ 42.92
009	County Motor Fuel	\$ 1,508,488.23				\$ 1,508,488.23
010	Tship Motor Fuel	\$ 1,666,268.57				\$ 1,666,268.57
014	Capital Fund	\$ 272,275.62				\$ 272,275.62
*015	Health Department	\$ 361,291.06	\$ 29,983.35	\$ 124,443.31		\$ 515,717.72
*015	SCHD Capital Imp.			\$ 21,613.33		\$ 21,613.33
016	Animal Control	\$ 33,315.25				\$ 33,315.25
020	Probation Services			\$ 501,681.75		\$ 501,681.75
021	ESDA	\$ 136,451.21				\$ 136,451.21
022	Document Storage	\$ 5,417.81				\$ 5,417.81
024	Mechanical Doc	\$ 130,600.31				\$ 130,600.31
025	Court Automation	\$ 40,419.27				\$ 40,419.27
029	Social Security	\$ 738,237.27				\$ 738,237.27
031	Insurance Fund	\$ 114,911.07				\$ 114,911.07
032	Liability	\$ 314,006.41				\$ 314,006.41
033	IMRF	\$ 891,249.54				\$ 891,249.54
034	Law Library	\$ 1.06				\$ 1.06
036	Extension Ed			\$ 157,530.16		\$ 157,530.16
038	Mental Health	\$ 211.31				\$ 211.31
040	ETSB 911	\$ 2,088,164.92			\$ 157,890.81	\$ 2,246,055.73
042	GIS Fund	\$ 283,607.31				\$ 283,607.31
043	ARPA Fund	\$ 4,095,578.39				\$ 4,095,578.39
046	Treas Automation	\$ 81,339.57				\$ 81,339.57
047	Bond Set-Aside			\$ 120,312.35		\$ 120,312.35
049	Mill Race Crossing	\$ 226,771.35				\$ 226,771.35
		<b>\$ 20,669,537.35</b>	<b>\$ 29,983.35</b>	<b>\$ 925,580.90</b>	<b>\$ 157,890.81</b>	<b>\$ 21,782,992.41</b>
	<i>difference over previous month:</i>	<b>\$ (50,338.12)</b>	<b>\$ 4,590.48</b>	<b>\$ (163,064.18)</b>	<b>\$ -</b>	<b>\$ (208,811.82)</b>

^ Fund 001 total=\$5,306,710.08

# Fund 003 total=\$ 137,517.53

\* Fund 015 total=\$ 537,331.05

<b>FEB 2022</b>
<b>STEPHENSON COUNTY TREASURER</b>
<b>STEPHANIE HELMS</b>

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Actual Cash</b>	<b>Adjusted Cash</b>	<b>(interfund loan impact)</b>
001	General Fund	\$ 5,306,710.08	\$ 5,306,710.08	none
002	Public Safety	\$ 685,382.14	\$ 685,382.14	none
003	Nursing	\$ 137,517.53	\$ 137,517.53	none
003	Nursing Center Bldg	\$ -	\$ -	none
005	Highway Fund	\$ 615,987.12	\$ 615,987.12	none
006	Matching Fund	\$ 567,208.87	\$ 567,208.87	none
007	County Bridge	\$ 368,083.16	\$ 368,083.16	none
008	Tship Bridge	\$ 42.92	\$ 42.92	none
009	County Motor Fuel	\$ 1,508,488.23	\$ 1,508,488.23	none
010	Township Motor Fuel	\$ 1,666,268.57	\$ 1,666,268.57	none
014	Capital Fund	\$ 272,275.62	\$ 272,275.62	none
015	Health Department	\$ 515,717.72	\$ 515,717.72	none
015	SCHD Capital Imp.	\$ 21,613.33	\$ 21,613.33	none
016	Animal Control	\$ 33,315.25	\$ 33,315.25	none
020	Probation Services	\$ 501,681.75	\$ 501,681.75	none
021	ESDA	\$ 136,451.21	\$ 136,451.21	none
022	Document Storage	\$ 5,417.81	\$ 5,417.81	none
024	Mechanical Document	\$ 130,600.31	\$ 130,600.31	none
025	Court Automation	\$ 40,419.27	\$ 40,419.27	none
029	Social Security	\$ 738,237.27	\$ 738,237.27	none
031	Insurance Fund	\$ 114,911.07	\$ 114,911.07	none
032	Liability Fund	\$ 314,006.41	\$ 314,006.41	none
033	IMRF	\$ 891,249.54	\$ 891,249.54	none
034	Law Library	\$ 1.06	\$ <b>1.06</b>	none
036	Extension Ed	\$ 157,530.16	\$ 157,530.16	none
034	Mental Health	\$ 211.31	\$ 211.31	none
040	ETSB 911	\$ 2,246,055.73	\$ 2,246,055.73	none
042	GIS Fund	\$ 283,607.31	\$ 283,607.31	none
043	ARPA Fund	\$ 4,095,578.39	\$ 4,095,578.39	none
046	Treasurer Automation	\$ 81,339.57	\$ 81,339.57	none
047	Bond Set Aside	\$ 120,312.35	\$ 120,312.35	none
049	Mill Race Crossing	\$ 226,771.35	\$ 226,771.35	none
<b>Totals</b>		<b>\$ 21,782,992.41</b>	<b>\$ 21,782,992.41</b>	

\$ 4,070,108.69	Not County Funds
\$ 2,178,716.64	Restricted Use County-Wide
\$ 4,362,921.06	Court-Directed and/or Elected Official Fee Accounts
\$ 4,769,360.65	Partially restricted by grant funding

**\$ 15,381,107.04**  
**70.61%**

*Previous General Fund interfund loan to Law Library is eliminated through the combination of the funds/accounts.*