



**Financial Report
July 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 July 2022.

Sales & Income Tax Collections July 2022

1.0% Sales Tax	\$ 54,448.79
.25% Sales Tax	\$ 123,431.63
Public Safety Sales Tax	\$ 199,366.48
Income Tax	\$ 211,657.18
Local Use Tax	\$ 36,779.68
TOTAL	\$ 625,683.76

Stephanie Helms
Stephenson County Treasurer

JULY 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	06/30/2022 BALANCE	REVENUES	EXPENSES	07/31/2022 BALANCE
001	GENERAL FUND	\$ 2,842,043.89	\$ 1,753,388.82	\$ (756,948.58)	\$ 3,838,484.13
001	GENERAL FUND SVGS	\$ 1,090,165.62	\$ 1,257.93		\$ 1,091,423.55
002	PUBLIC SAFETY	\$ 962,355.06	\$ 200,797.57	\$ (212,192.49)	\$ 950,960.14
003	NURSING	\$ 150,713.96	\$ 403,350.07	\$ (465,973.27)	\$ 88,090.76
005	HIGHWAY	\$ 463,848.14	\$ 140,811.16	\$ (71,382.89)	\$ 533,276.41
006	MATCHING	\$ 550,659.60	\$ 67,761.64	\$ (14,679.57)	\$ 603,741.67
007	COUNTY BRIDGE	\$ 276,980.28	\$ 201,282.97	\$ (30,563.74)	\$ 447,699.51
008	TOWNSHIP BRIDGE	\$ 42.93	\$ 0.01		\$ 42.94
009	CO MOTOR FUEL	\$ 1,710,073.39	\$ 95,471.52	\$ (232,763.64)	\$ 1,572,781.27
010	TSHIP MOTOR FUEL	\$ 2,389,796.52	\$ 145,177.00	\$ (557,647.10)	\$ 1,977,326.42
014	CAPITAL FUND	\$ 524,089.73	\$ 222,663.36	\$ (58,524.00)	\$ 688,229.09
015	HEALTH DEPT	\$ 276,932.43	\$ 266,070.04	\$ (264,551.76)	\$ 278,450.71
015	HEALTH DEPT MM	\$ 40,454.58	\$ 10.64		\$ 40,465.22
015	SCHD CAPITAL IMP.	\$ 21,627.78	\$ 5.69		\$ 21,633.47
015	SCHD SPECIAL	\$ 221,156.79	\$ 58.16		\$ 221,214.95
016	ANIMAL CONTROL	\$ 34,543.60	\$ 4,556.23	\$ (7,047.35)	\$ 32,052.48
020	PROBATION MM	\$ 524,224.51	\$ 12,657.11	\$ (7,754.15)	\$ 529,127.47
021	ESDA FUND	\$ 108,655.91	\$ 82,810.24	\$ (7,573.59)	\$ 183,892.56
022	DOCUMENT STORAGE	\$ 6,127.57	\$ 8,211.22	\$ (6,961.88)	\$ 7,376.91
024	MECHANICAL DOC.	\$ 143,562.43	\$ 5,167.23		\$ 148,729.66
025	COURT AUTOMATION	\$ 36,823.85	\$ 8,215.68	\$ (5,371.00)	\$ 39,668.53
029	SOCIAL SECURITY	\$ 890,351.88	\$ 109,029.35	\$ (70,855.85)	\$ 928,525.38
031	INSURANCE FUND	\$ 114,309.75	\$ 245,917.60		\$ 360,227.35
032	LIABILITY FUND	\$ 61,925.31	\$ 151,430.98	\$ (2,982.95)	\$ 210,373.34
033	IMRF	\$ 1,143,416.51	\$ 329,013.61	\$ (139,848.08)	\$ 1,332,582.04
036	EXTENSION ED MM	\$ 157,582.82	\$ 41,128.58	\$ (190,000.00)	\$ 8,711.40
038	MENTAL HEALTH	\$ 11.33	\$ 70,316.92		\$ 70,328.25
040	ETSB 911	\$ 2,232,489.27	\$ 65,207.19	\$ (76,648.95)	\$ 2,221,047.51
042	GIS FUND	\$ 330,095.43	\$ 22,376.24	\$ (6,128.73)	\$ 346,342.94
043	ARPA FUND	\$ 8,289,368.34	\$ 2,180.22		\$ 8,291,548.56
046	TREAS AUTOMATION	\$ 86,992.23	\$ 4,276.91	\$ (4,456.63)	\$ 86,812.51
047	BOND SET-ASIDE MM	\$ 56,696.86	\$ 9.63		\$ 56,706.49
049	MILL RACE CROSSING	\$ 383,310.43	\$ 75,286.45	\$ (975.00)	\$ 457,621.88
		\$ 26,121,428.73	\$ 4,735,897.97	\$ (3,191,831.20)	\$ 27,665,495.50

difference over previous month: \$ 1,544,066.77
5.91%

JULY 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)

07/31/2022 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.

JULY 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	\$ 3,838,484.13				\$ 3,838,484.13
^001	General Fund Savings	\$ 1,091,423.55				\$ 1,091,423.55
002	Public Safety	\$ 950,960.14				\$ 950,960.14
003	Nursing	\$ 88,090.76				\$ 88,090.76
005	Highway Fund	\$ 533,276.41				\$ 533,276.41
006	Matching Fund	\$ 603,741.67				\$ 603,741.67
007	County Bridge	\$ 447,699.51				\$ 447,699.51
008	Tship Bridge	\$ 42.94				\$ 42.94
009	County Motor Fuel	\$ 1,572,781.27				\$ 1,572,781.27
010	Tship Motor Fuel	\$ 1,977,326.42				\$ 1,977,326.42
014	Capital Fund	\$ 688,229.09				\$ 688,229.09
*015	Health Department	\$ 278,450.71	\$ 27,008.86	\$ 261,680.17		\$ 567,139.74
*015	SCHD Capital Imp.			\$ 21,633.47		\$ 21,633.47
016	Animal Control	\$ 32,052.48				\$ 32,052.48
020	Probation Services			\$ 529,127.47		\$ 529,127.47
021	ESDA	\$ 183,892.56				\$ 183,892.56
022	Document Storage	\$ 7,376.91				\$ 7,376.91
024	Mechanical Doc	\$ 148,729.66				\$ 148,729.66
025	Court Automation	\$ 39,668.53				\$ 39,668.53
029	Social Security	\$ 928,525.38				\$ 928,525.38
031	Insurance Fund	\$ 360,227.35				\$ 360,227.35
032	Liability	\$ 210,373.34				\$ 210,373.34
033	IMRF	\$ 1,332,582.04				\$ 1,332,582.04
036	Extension Ed			\$ 8,711.40		\$ 8,711.40
038	Mental Health	\$ 70,328.25				\$ 70,328.25
040	ETSB 911	\$ 2,221,047.51			\$ 158,166.48	\$ 2,379,213.99
042	GIS Fund	\$ 346,342.94				\$ 346,342.94
043	ARPA Fund	\$ 8,291,548.56				\$ 8,291,548.56
046	Treas Automation	\$ 86,812.51				\$ 86,812.51
047	Bond Set-Aside			\$ 56,706.49		\$ 56,706.49
049	Mill Race Crossing	\$ 457,621.88				\$ 457,621.88
		\$ 26,787,636.50	\$ 27,008.86	\$ 877,859.00	\$ 158,166.48	\$ 27,850,670.84
	<i>difference over previous month:</i>	\$ 1,687,951.11	\$ (9,999.59)	\$ (143,884.34)		\$ 1,534,067.18

^ Fund 001 total=\$4,929,907.68

* Fund 015 total=\$ 588,773.31

JULY 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,929,907.68	\$ 4,929,907.68	none
002	Public Safety	\$ 950,960.14	\$ 950,960.14	none
003	Nursing	\$ 88,090.76	\$ 88,090.76	none
005	Highway Fund	\$ 533,276.41	\$ 533,276.41	none
006	Matching Fund	\$ 603,741.67	\$ 603,741.67	none
007	County Bridge	\$ 447,699.51	\$ 447,699.51	none
008	Tship Bridge	\$ 42.94	\$ 42.94	none
009	County Motor Fuel	\$ 1,572,781.27	\$ 1,572,781.27	none
010	Township Motor Fuel	\$ 1,977,326.42	\$ 1,977,326.42	none
014	Capital Fund	\$ 688,229.09	\$ 688,229.09	none
015	Health Department	\$ 567,139.74	\$ 567,139.74	none
015	SCHD Capital Imp.	\$ 21,633.47	\$ 21,633.47	none
016	Animal Control	\$ 32,052.48	\$ 32,052.48	none
020	Probation Services	\$ 529,127.47	\$ 529,127.47	none
021	ESDA	\$ 183,892.56	\$ 183,892.56	none
022	Document Storage	\$ 7,376.91	\$ 7,376.91	none
024	Mechanical Document	\$ 148,729.66	\$ 148,729.66	none
025	Court Automation	\$ 39,668.53	\$ 39,668.53	none
029	Social Security	\$ 928,525.38	\$ 928,525.38	none
031	Insurance Fund	\$ 360,227.35	\$ 360,227.35	none
032	Liability Fund	\$ 210,373.34	\$ 210,373.34	none
033	IMRF	\$ 1,332,582.04	\$ 1,332,582.04	none
036	Extension Ed	\$ 8,711.40	\$ 8,711.40	none
034	Mental Health	\$ 70,328.25	\$ 70,328.25	none
040	ETSB 911	\$ 2,379,213.99	\$ 2,379,213.99	none
042	GIS Fund	\$ 346,342.94	\$ 346,342.94	none
043	ARPA Fund	\$ 8,291,548.56	\$ 8,291,548.56	none
046	Treasurer Automation	\$ 86,812.51	\$ 86,812.51	none
047	Bond Set Aside	\$ 56,706.49	\$ 56,706.49	none
049	Mill Race Crossing	\$ 457,621.88	\$ 457,621.88	none
	Totals	\$ 27,850,670.84	\$ 27,850,670.84	

\$ 4,435,623.00	Not County Funds
\$ 2,888,414.60	Restricted Use County-Wide
\$ 4,805,231.24	Court-Directed and/or Elected Official Fee Accounts
\$ 9,064,214.33	Partially restricted by grant funding

\$ 21,193,483.17
76.10%