



**Financial Report
July 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 July 2023.

Sales & Income Tax Collections July 2023

1.0% Sales Tax	\$ 58,555.22
.25% Sales Tax	\$ 128,052.27
Public Safety Sales Tax	\$ 206,371.04
Income Tax	\$ 202,065.78
Local Use Tax	\$ 41,141.03
TOTAL	\$ 636,185.34

Stephanie Helms
Stephenson County Treasurer

JULY 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	6/30/2023 BALANCE	CREDITS	DEBITS	7/31/2023 BALANCE
001	GENERAL FUND	\$ 3,654,980.73	\$ 4,498,533.72	\$ (1,374,554.76)	\$ 6,778,959.69
001	GENERAL FUND SVGS	\$ 603,505.92	\$ 1,538.74		\$ 605,044.66
002	PUBLIC SAFETY	\$ 1,585,980.86	\$ 206,678.72	\$ (172,279.76)	\$ 1,620,379.82
003	NURSING *	\$ 222,297.20	\$ 485,509.37	\$ (638,209.89)	\$ 69,596.68
005	HIGHWAY	\$ 605,822.39	\$ 361,665.37	\$ (277,408.00)	\$ 690,079.76
006	MATCHING	\$ 539,965.58	\$ 178,755.00	\$ (58,184.43)	\$ 660,536.15
007	COUNTY BRIDGE	\$ 117,912.10	\$ 336,384.49	\$ (5,711.92)	\$ 448,584.67
008	TOWNSHIP BRIDGE	\$ 80.97	\$ 0.20		\$ 81.17
009	CO MOTOR FUEL	\$ 1,516,555.20	\$ 103,964.07	\$ (203,376.76)	\$ 1,417,142.51
010	TSHIP MOTOR FUEL	\$ 2,211,949.30	\$ 159,023.85	\$ (208,354.93)	\$ 2,162,618.22
014	CAPITAL FUND	\$ 850,973.98	\$ 12,756.23	\$ (198,240.10)	\$ 665,490.11
015	HEALTH DEPT	\$ 60,851.85	\$ 449,949.33	\$ (453,517.19)	\$ 57,283.99
015	HEALTH DEPT MM	\$ 41,152.05	\$ 46.60	\$ (26,000.00)	\$ 15,198.65
015	SCHD CAPITAL IMP.	\$ 22,000.67	\$ 52.14		\$ 22,052.81
015	SCHD SPECIAL	\$ 17,723.48	\$ 204,299.88		\$ 222,023.36
016	ANIMAL CONTROL	\$ 4,603.79	\$ 9,371.77	\$ (9,726.49)	\$ 4,249.07
020	PROBATION MM	\$ 304,957.97	\$ 271,916.97	\$ (5,492.84)	\$ 571,382.10
021	ESDA FUND	\$ 99,259.26	\$ 242.36	\$ (9,233.35)	\$ 90,268.27
022	DOCUMENT STORAGE	\$ 31,287.74	\$ 7,477.65	\$ (3,603.44)	\$ 35,161.95
024	MECHANICAL DOC.	\$ 175,656.56	\$ 4,877.58	\$ (1,093.50)	\$ 179,440.64
025	COURT AUTOMATION	\$ 58,338.38	\$ 19,636.82	\$ (2,874.00)	\$ 75,101.20
029	SOCIAL SECURITY	\$ 1,091,343.01	\$ 449,192.73	\$ (122,990.13)	\$ 1,417,545.61
031	INSURANCE FUND	\$ 442,441.11	\$ 315,542.96	\$ (628,291.81)	\$ 129,692.26
032	LIABILITY FUND	\$ 151,844.90	\$ 542,728.74	\$ (13,689.95)	\$ 680,883.69
033	IMRF	\$ 2,200,623.76	\$ 705,391.42	\$ (160.64)	\$ 2,905,854.54
036	EXTENSION ED MM	\$ 397.46	\$ 108,651.19		\$ 109,048.65
038	MENTAL HEALTH	\$ 81.92	\$ 194,051.27		\$ 194,133.19
040	ETSB 911	\$ 2,276,143.00	\$ 71,322.32	\$ (45,518.18)	\$ 2,301,947.14
042	GIS FUND	\$ 184,918.74	\$ 170,620.01	\$ (19,242.81)	\$ 336,295.94
043	ARPA FUND	\$ 4,395,286.40	\$ 2,055,994.33	\$ (38,546.25)	\$ 6,412,734.48
046	TREAS AUTOMATION	\$ 99,641.53	\$ 384.15	\$ (4,407.97)	\$ 95,617.71
047	BOND SET-ASIDE MM	\$ 81,783.33	\$ 13.88		\$ 81,797.21
049	MILL RACE CROSSING	\$ 629,677.31	\$ 181,365.80		\$ 811,043.11
		\$ 24,280,038.45	\$ 12,107,939.66	\$ (4,520,709.10)	\$ 31,867,269.01

difference over previous month: \$ 7,587,230.56

* Balance does not reflect outstanding debt of
 \$843,420.66 due to 61 claimants as of 7-31-23

31.25%

JULY 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
ARPA CD	***141	\$ 2,000,000.00	matured at \$2,039,498.31	4.00%	7/20/2023
PROBATION CD	***257	\$ 250,000.00	matured at \$254,937.29	4.00%	7/20/2023
GIS CD	***273	\$ 150,000.00	matured at \$152,962.37	4.00%	7/20/2023
HEALTH DEPT CD	***249	\$ 200,000.00	matured at \$203,949.83	4.00%	7/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 505,383.97	4.35%	12/14/2023
TOTALS		\$ 4,600,000.00	\$ 4,684,739.56		

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)

07/31/2023 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.

JULY 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	\$ 6,778,959.69				\$ 6,778,959.69
001	General Fund Savings	\$ 605,044.66			\$ 505,383.97	\$ 1,110,428.63
002	Public Safety	\$ 1,620,379.82				\$ 1,620,379.82
003	Nursing *	\$ 69,596.68				\$ 69,596.68
005	Highway Fund	\$ 690,079.76				\$ 690,079.76
006	Matching Fund	\$ 660,536.15				\$ 660,536.15
007	County Bridge	\$ 448,584.67				\$ 448,584.67
008	Tship Bridge	\$ 81.17				\$ 81.17
009	County Motor Fuel	\$ 1,417,142.51				\$ 1,417,142.51
010	Tship Motor Fuel	\$ 2,162,618.22				\$ 2,162,618.22
014	Capital Fund	\$ 665,490.11				\$ 665,490.11
015	Health Department	\$ 57,283.99	\$ 53,093.35	\$ 237,222.01		\$ 347,599.35
015	SCHD Capital Imp.			\$ 22,052.81		\$ 22,052.81
016	Animal Control	\$ 4,249.07				\$ 4,249.07
020	Probation Services			\$ 571,382.10		\$ 571,382.10
021	ESDA	\$ 90,268.27				\$ 90,268.27
022	Document Storage	\$ 35,161.95				\$ 35,161.95
024	Mechanical Doc	\$ 179,440.64				\$ 179,440.64
025	Court Automation	\$ 75,101.20				\$ 75,101.20
029	Social Security	\$ 1,417,545.61				\$ 1,417,545.61
031	Insurance Fund	\$ 129,692.26				\$ 129,692.26
032	Liability	\$ 680,883.69				\$ 680,883.69
033	IMRF	\$ 2,905,854.54				\$ 2,905,854.54
036	Extension Ed	\$ 109,048.65				\$ 109,048.65
038	Mental Health	\$ 194,133.19				\$ 194,133.19
040	ETSB 911	\$ 2,301,947.14			\$ 505,522.32	\$ 2,807,469.46
042	GIS Fund	\$ 336,295.94				\$ 336,295.94
043	ARPA Fund	\$ 6,412,734.48			\$ 1,022,485.47	\$ 7,435,219.95
046	Treas Automation	\$ 95,617.71				\$ 95,617.71
047	Bond Set-Aside			\$ 81,797.21		\$ 81,797.21
049	Mill Race Crossing	\$ 811,043.11				\$ 811,043.11
		\$ 30,954,814.88	\$ 53,093.35	\$ 912,454.13	\$ 2,033,391.76	\$ 33,953,754.12
	<i>difference over previous month:</i>	\$ 7,142,393.93	\$ (7,437.90)	\$ 444,836.63	\$ (2,632,771.38)	\$ 4,947,021.28

* Balance does not reflect outstanding debt of
\$843,420.66 due to 61 claimants as of 7-31-23

JULY 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 7,889,388.32	\$ 7,889,388.32	none
002	Public Safety	\$ 1,620,379.82	\$ 1,620,379.82	none
003	Nursing *	\$ 69,596.68	\$ 69,596.68	none
005	Highway Fund	\$ 690,079.76	\$ 690,079.76	none
006	Matching Fund	\$ 660,536.15	\$ 660,536.15	none
007	County Bridge	\$ 448,584.67	\$ 448,584.67	none
008	Tship Bridge	\$ 81.17	\$ 81.17	none
009	County Motor Fuel	\$ 1,417,142.51	\$ 1,417,142.51	none
010	Township Motor Fuel	\$ 2,162,618.22	\$ 2,162,618.22	none
014	Capital Fund	\$ 665,490.11	\$ 665,490.11	none
015	Health Department	\$ 347,599.35	\$ 347,599.35	none
015	SCHD Capital Imp.	\$ 22,052.81	\$ 22,052.81	none
016	Animal Control	\$ 4,249.07	\$ 4,249.07	none
020	Probation Services	\$ 571,382.10	\$ 571,382.10	none
021	ESDA	\$ 90,268.27	\$ 90,268.27	none
022	Document Storage	\$ 35,161.95	\$ 35,161.95	none
024	Mechanical Document	\$ 179,440.64	\$ 179,440.64	none
025	Court Automation	\$ 75,101.20	\$ 75,101.20	none
029	Social Security	\$ 1,417,545.61	\$ 1,417,545.61	none
031	Insurance Fund	\$ 129,692.26	\$ 129,692.26	none
032	Liability Fund	\$ 680,883.69	\$ 680,883.69	none
033	IMRF	\$ 2,905,854.54	\$ 2,905,854.54	none
036	Extension Ed	\$ 109,048.65	\$ 109,048.65	none
038	Mental Health	\$ 194,133.19	\$ 194,133.19	none
040	ETSB 911	\$ 2,807,469.46	\$ 2,807,469.46	none
042	GIS Fund	\$ 336,295.94	\$ 336,295.94	none
043	ARPA Fund	\$ 7,435,219.95	\$ 7,435,219.95	none
046	Treasurer Automation	\$ 95,617.71	\$ 95,617.71	none
047	Bond Set Aside	\$ 81,797.21	\$ 81,797.21	none
049	Mill Race Crossing	\$ 811,043.11	\$ 811,043.11	none

Totals	\$ 33,953,754.12	\$ 33,953,754.12
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\$ 5,273,350.69	Not County Funds
\$ 6,026,816.42	Restricted Use County-Wide
\$ 4,509,342.63	Court-Directed/Elected Official and/or Restricted Fee Accounts
\$ 7,895,140.38	Partially restricted by grant funding

\$ 23,704,650.12
69.81%

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