



**Financial Report
June 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 June 2022.

Sales & Income Tax Collections June 2022

1.0% Sales Tax	\$ 61,910.48
.25% Sales Tax	\$ 127,324.53
Public Safety Sales Tax	\$ 206,726.13
Income Tax	\$ 125,376.67
Local Use Tax	\$ 45,926.19
TOTAL	\$ 567,264.00

Stephanie Helms
Stephenson County Treasurer

JUNE 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	05/31/2022 BALANCE	REVENUES	EXPENSES	06/30/2022 BALANCE
001	GENERAL FUND	\$ 3,054,572.81	\$ 699,734.78	\$ (912,263.70)	\$ 2,842,043.89
001	GENERAL FUND SVGS	\$ 1,089,285.96	\$ 879.66		\$ 1,090,165.62
002	PUBLIC SAFETY	\$ 898,101.66	\$ 233,166.50	\$ (168,913.10)	\$ 962,355.06
003	NURSING	\$ 413,513.75	\$ 216,903.39	\$ (479,703.18)	\$ 150,713.96
005	HIGHWAY	\$ 498,096.98	\$ 10,248.62	\$ (44,497.46)	\$ 463,848.14
006	MATCHING	\$ 563,344.28	\$ 448.17	\$ (13,132.85)	\$ 550,659.60
007	COUNTY BRIDGE	\$ 289,312.10	\$ 23.17	\$ (12,354.99)	\$ 276,980.28
008	TOWNSHIP BRIDGE	\$ 42.93			\$ 42.93
009	CO MOTOR FUEL	\$ 1,696,201.72	\$ 91,745.77	\$ (77,874.10)	\$ 1,710,073.39
010	TSHIP MOTOR FUEL	\$ 2,311,554.37	\$ 139,591.81	\$ (61,349.66)	\$ 2,389,796.52
014	CAPITAL FUND	\$ 562,430.05	\$ 12,205.66	\$ (50,545.98)	\$ 524,089.73
015	HEALTH DEPT	\$ 197,608.41	\$ 364,756.79	\$ (285,432.77)	\$ 276,932.43
015	HEALTH DEPT MM	\$ 40,447.93	\$ 6.65		\$ 40,454.58
015	SCHD CAPITAL IMP.	\$ 21,624.23	\$ 3.55		\$ 21,627.78
015	SCHD SPECIAL	\$ 221,120.44	\$ 36.35		\$ 221,156.79
016	ANIMAL CONTROL	\$ 30,914.85	\$ 12,371.19	\$ (8,742.44)	\$ 34,543.60
020	PROBATION MM	\$ 520,253.21	\$ 13,425.65	\$ (9,454.35)	\$ 524,224.51
021	ESDA FUND	\$ 113,034.92	\$ 2,029.78	\$ (6,408.79)	\$ 108,655.91
022	DOCUMENT STORAGE	\$ 4,072.63	\$ 8,853.86	\$ (6,798.92)	\$ 6,127.57
024	MECHANICAL DOC.	\$ 139,228.37	\$ 5,470.46	\$ (1,136.40)	\$ 143,562.43
025	COURT AUTOMATION	\$ 32,107.24	\$ 8,976.23	\$ (4,259.62)	\$ 36,823.85
029	SOCIAL SECURITY	\$ 945,091.32	\$ 21,867.70	\$ (76,607.14)	\$ 890,351.88
031	INSURANCE FUND	\$ 108,360.55	\$ 247,583.18	\$ (241,633.98)	\$ 114,309.75
032	LIABILITY FUND	\$ 8,160.68	\$ 55,935.13	\$ (2,170.50)	\$ 61,925.31
033	IMRF	\$ 1,199,808.08	\$ 70,905.88	\$ (127,297.45)	\$ 1,143,416.51
036	EXTENSION ED MM	\$ 157,569.87	\$ 12.95		\$ 157,582.82
038	MENTAL HEALTH	\$ 11.33			\$ 11.33
040	ETSB 911	\$ 2,000,171.35	\$ 247,282.46	\$ (14,964.54)	\$ 2,232,489.27
042	GIS FUND	\$ 313,330.71	\$ 23,930.84	\$ (7,166.12)	\$ 330,095.43
043	ARPA FUND	\$ 4,013,131.73	\$ 4,322,500.27	\$ (46,263.66)	\$ 8,289,368.34
046	TREAS AUTOMATION	\$ 82,331.15	\$ 5,933.82	\$ (1,272.74)	\$ 86,992.23
047	BOND SET-ASIDE MM	\$ 56,687.43	\$ 9.43		\$ 56,696.86
049	MILL RACE CROSSING	\$ 344,391.35	\$ 41,960.98	\$ (3,041.90)	\$ 383,310.43
		\$ 21,925,914.39	\$ 6,858,800.68	\$ (2,663,286.34)	\$ 26,121,428.73

difference over previous month: \$ 4,195,514.34
19.13%

JUNE 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)

06/30/2022 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.

JUNE 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	\$ 2,842,043.89				\$ 2,842,043.89
^001	General Fund Savings	\$ 1,090,165.62				\$ 1,090,165.62
002	Public Safety	\$ 962,355.06				\$ 962,355.06
003	Nursing	\$ 150,713.96				\$ 150,713.96
005	Highway Fund	\$ 463,848.14				\$ 463,848.14
006	Matching Fund	\$ 550,659.60				\$ 550,659.60
007	County Bridge	\$ 276,980.28				\$ 276,980.28
008	Tship Bridge	\$ 42.93				\$ 42.93
009	County Motor Fuel	\$ 1,710,073.39				\$ 1,710,073.39
010	Tship Motor Fuel	\$ 2,389,796.52				\$ 2,389,796.52
014	Capital Fund	\$ 524,089.73				\$ 524,089.73
*015	Health Department	\$ 276,932.43	\$ 37,008.45	\$ 261,611.37		\$ 575,552.25
*015	SCHD Capital Imp.			\$ 21,627.78		\$ 21,627.78
016	Animal Control	\$ 34,543.60				\$ 34,543.60
020	Probation Services			\$ 524,224.51		\$ 524,224.51
021	ESDA	\$ 108,655.91				\$ 108,655.91
022	Document Storage	\$ 6,127.57				\$ 6,127.57
024	Mechanical Doc	\$ 143,562.43				\$ 143,562.43
025	Court Automation	\$ 36,823.85				\$ 36,823.85
029	Social Security	\$ 890,351.88				\$ 890,351.88
031	Insurance Fund	\$ 114,309.75				\$ 114,309.75
032	Liability	\$ 61,925.31				\$ 61,925.31
033	IMRF	\$ 1,143,416.51				\$ 1,143,416.51
036	Extension Ed			\$ 157,582.82		\$ 157,582.82
038	Mental Health	\$ 11.33				\$ 11.33
040	ETSB 911	\$ 2,232,489.27			\$ 158,166.48	\$ 2,390,655.75
042	GIS Fund	\$ 330,095.43				\$ 330,095.43
043	ARPA Fund	\$ 8,289,368.34				\$ 8,289,368.34
046	Treas Automation	\$ 86,992.23				\$ 86,992.23
047	Bond Set-Aside			\$ 56,696.86		\$ 56,696.86
049	Mill Race Crossing	\$ 383,310.43				\$ 383,310.43
		\$ 25,099,685.39	\$ 37,008.45	\$ 1,021,743.34	\$ 158,166.48	\$ 26,316,603.66
	<i>difference over previous month:</i>	\$ 4,191,474.11	\$ 6,591.75	\$ 4,040.23	\$ 139.41	\$ 4,202,245.50

^ Fund 001 total=\$3,932,209.51

* Fund 015 total=\$ 597,180.03

JUNE 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 3,932,209.51	\$ 3,932,209.51	none
002	Public Safety	\$ 962,355.06	\$ 962,355.06	none
003	Nursing	\$ 150,713.96	\$ 150,713.96	none
005	Highway Fund	\$ 463,848.14	\$ 463,848.14	none
006	Matching Fund	\$ 550,659.60	\$ 550,659.60	none
007	County Bridge	\$ 276,980.28	\$ 276,980.28	none
008	Tship Bridge	\$ 42.93	\$ 42.93	none
009	County Motor Fuel	\$ 1,710,073.39	\$ 1,710,073.39	none
010	Township Motor Fuel	\$ 2,389,796.52	\$ 2,389,796.52	none
014	Capital Fund	\$ 524,089.73	\$ 524,089.73	none
015	Health Department	\$ 575,552.25	\$ 575,552.25	none
015	SCHD Capital Imp.	\$ 21,627.78	\$ 21,627.78	none
016	Animal Control	\$ 34,543.60	\$ 34,543.60	none
020	Probation Services	\$ 524,224.51	\$ 524,224.51	none
021	ESDA	\$ 108,655.91	\$ 108,655.91	none
022	Document Storage	\$ 6,127.57	\$ 6,127.57	none
024	Mechanical Document	\$ 143,562.43	\$ 143,562.43	none
025	Court Automation	\$ 36,823.85	\$ 36,823.85	none
029	Social Security	\$ 890,351.88	\$ 890,351.88	none
031	Insurance Fund	\$ 114,309.75	\$ 114,309.75	none
032	Liability Fund	\$ 61,925.31	\$ 61,925.31	none
033	IMRF	\$ 1,143,416.51	\$ 1,143,416.51	none
036	Extension Ed	\$ 157,582.82	\$ 157,582.82	none
034	Mental Health	\$ 11.33	\$ 11.33	none
040	ETSB 911	\$ 2,390,655.75	\$ 2,390,655.75	none
042	GIS Fund	\$ 330,095.43	\$ 330,095.43	none
043	ARPA Fund	\$ 8,289,368.34	\$ 8,289,368.34	none
046	Treasurer Automation	\$ 86,992.23	\$ 86,992.23	none
047	Bond Set Aside	\$ 56,696.86	\$ 56,696.86	none
049	Mill Race Crossing	\$ 383,310.43	\$ 383,310.43	none
	Totals	\$ 26,316,603.66	\$ 26,316,603.66	

\$ 4,938,089.35	Not County Funds
\$ 2,266,700.31	Restricted Use County-Wide
\$ 4,547,241.46	Court-Directed and/or Elected Official Fee Accounts
\$ 8,995,204.28	Partially restricted by grant funding

\$ 20,747,235.40
78.84%