



**Financial Report
March 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 March 2022.

Sales & Income Tax Collections March 2022

1.0% Sales Tax	\$ 65,647.54
.25% Sales Tax	\$ 133,030.76
Public Safety Sales Tax	\$ 250,262.40
Income Tax	\$ 99,015.27
Local Use Tax	\$ 61,159.13
TOTAL	\$ 609,115.10

Stephanie Helms
Stephenson County Treasurer

MARCH 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	02/28/2022 BALANCE	REVENUES	EXPENSES	03/31/2022 BALANCE
001	GENERAL FUND	\$ 4,219,398.03	\$ 455,529.79	\$ (1,045,888.10)	\$ 3,629,039.72
001	GENERAL FUND SVGS	\$ 1,087,312.05	\$ 806.13		\$ 1,088,118.18
002	PUBLIC SAFETY	\$ 685,382.14	\$ 250,410.63	\$ (115,358.83)	\$ 820,433.94
003	NURSING	\$ 137,517.53	\$ 867,573.30	\$ (405,372.37)	\$ 599,718.46
003*	NURSING CNTR BLDG	\$ -			\$ -
005	HIGHWAY	\$ 615,987.12	\$ 119,860.68	\$ (54,167.26)	\$ 681,680.54
006	MATCHING	\$ 567,208.87	\$ 145.83	\$ (10.00)	\$ 567,344.70
007	COUNTY BRIDGE	\$ 368,083.16	\$ 24,681.33	\$ (53,390.59)	\$ 339,373.90
008	TOWNSHIP BRIDGE	\$ 42.92			\$ 42.92
009	CO MOTOR FUEL	\$ 1,508,488.23	\$ 349,731.42	\$ (105,028.85)	\$ 1,753,190.80
010	TSHIP MOTOR FUEL	\$ 1,666,268.57	\$ 546,413.66	\$ (153,621.46)	\$ 2,059,060.77
014	CAPITAL FUND	\$ 272,275.62	\$ 110,318.30	\$ (8,740.98)	\$ 373,852.94
015	HEALTH DEPT	\$ 361,291.06	\$ 280,431.10	\$ (481,624.49)	\$ 160,097.67
015	HEALTH DEPT MM	\$ 40,427.55	\$ 6.87		\$ 40,434.42
015	SCHD CAPITAL IMP.	\$ 21,613.33	\$ 3.67		\$ 21,617.00
015	SCHD SPECIAL	\$ 84,015.76	\$ 137,030.79		\$ 221,046.55
016	ANIMAL CONTROL	\$ 33,315.25	\$ 11,072.46	\$ (8,128.13)	\$ 36,259.58
020	PROBATION MM	\$ 501,681.75	\$ 13,568.94	\$ (7,719.11)	\$ 507,531.58
021	ESDA FUND	\$ 136,451.21	\$ 11.10	\$ (8,068.20)	\$ 128,394.11
022	DOCUMENT STORAGE	\$ 5,417.81	\$ 6,845.10	\$ (9,498.92)	\$ 2,763.99
024	MECHANICAL DOC.	\$ 130,600.31	\$ 5,010.00	\$ (7,120.68)	\$ 128,489.63
025	COURT AUTOMATION	\$ 40,419.27	\$ 24,421.46	\$ (4,489.40)	\$ 60,351.33
029	SOCIAL SECURITY	\$ 738,237.27	\$ 21,333.92	\$ (69,679.10)	\$ 689,892.09
031	INSURANCE FUND	\$ 114,911.07	\$ 238,427.99	\$ (244,570.05)	\$ 108,769.01
032	LIABILITY FUND	\$ 314,006.41	\$ 1,524.45	\$ (98,379.01)	\$ 217,151.85
033	IMRF	\$ 891,249.54	\$ 308,773.33	\$ (126,460.08)	\$ 1,073,562.79
034*	LAW LIBRARY	\$ 1.06		\$ (1.06)	\$ -
036	EXTENSION ED MM	\$ 157,530.16	\$ 13.38		\$ 157,543.54
038	MENTAL HEALTH	\$ 211.31	\$ 0.01	\$ (200.00)	\$ 11.32
040	ETSB 911	\$ 2,088,164.92	\$ 66,862.27	\$ (109,547.74)	\$ 2,045,479.45
042	GIS FUND	\$ 283,607.31	\$ 19,560.70	\$ (10,599.01)	\$ 292,569.00
043	ARPA FUND	\$ 4,095,578.39	\$ 692.02	\$ (44,546.25)	\$ 4,051,724.16
046	TREAS AUTOMATION	\$ 81,339.57	\$ 966.46	\$ (100.75)	\$ 82,205.28
047	BOND SET-ASIDE MM	\$ 120,312.35	\$ 20.43		\$ 120,332.78
049	MILL RACE CROSSING	\$ 226,771.35	\$ 41,727.56	\$ (1,485.00)	\$ 267,013.91
		\$ 21,595,118.25	\$ 3,903,775.08	\$ (3,173,795.42)	\$ 22,325,097.91

difference over previous month: \$ 729,979.66

* ACCOUNT CLOSED

3.38%

MARCH 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	\$ 158,027.07	0.04%	6/3/2023
TOTALS		\$ 150,000.00	\$ 158,027.07		

DEBT	Principal Paid - FY22	Interest Paid - FY22	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail			\$ 1,322,773.85	\$ 61,220.70	\$ 1,383,994.55
matures 12/1/23					
4711 Mill Race 2 *			\$ 1,415,000.00	\$ 358,036.00	\$ 1,773,036.00
matures 12/1/28					
4710 Mill Race 1			\$ 2,377,000.00	\$ 197,648.50	\$ 2,574,648.50
matures 12/1/31					
TOTALS	\$ -	\$ -	\$ 5,114,773.85	\$ 616,905.20	\$ 5,731,679.05

*Bond interest balance corrected from previous report

Jail = 66.27% paid of refinanced total

MRC = 9.16% paid of refinanced total

(no principal due on Mill Race 2 until 2028)

03/31/2022 Total outstanding debt, principal + interest =	\$ 5,731,679.05	35.33% 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.

MARCH 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	\$ 3,629,039.72				\$ 3,629,039.72
^001	General Fund Savings	\$ 1,088,118.18				\$ 1,088,118.18
002	Public Safety	\$ 820,433.94				\$ 820,433.94
#003	Nursing	\$ 599,718.46				\$ 599,718.46
#003	Nursing Center Bldg					
005	Highway Fund	\$ 681,680.54				\$ 681,680.54
006	Matching Fund	\$ 567,344.70				\$ 567,344.70
007	County Bridge	\$ 339,373.90				\$ 339,373.90
008	Tship Bridge	\$ 42.92				\$ 42.92
009	County Motor Fuel	\$ 1,753,190.80				\$ 1,753,190.80
010	Tship Motor Fuel	\$ 2,059,060.77				\$ 2,059,060.77
014	Capital Fund	\$ 373,852.94				\$ 373,852.94
*015	Health Department	\$ 160,097.67	\$ 34,651.40	\$ 261,480.97		\$ 456,230.04
*015	SCHD Capital Imp.			\$ 21,617.00		\$ 21,617.00
016	Animal Control	\$ 36,259.58				\$ 36,259.58
020	Probation Services			\$ 507,531.58		\$ 507,531.58
021	ESDA	\$ 128,394.11				\$ 128,394.11
022	Document Storage	\$ 2,763.99				\$ 2,763.99
024	Mechanical Doc	\$ 128,489.63				\$ 128,489.63
025	Court Automation	\$ 60,351.33				\$ 60,351.33
029	Social Security	\$ 689,892.09				\$ 689,892.09
031	Insurance Fund	\$ 108,769.01				\$ 108,769.01
032	Liability	\$ 217,151.85				\$ 217,151.85
033	IMRF	\$ 1,073,562.79				\$ 1,073,562.79
034	Law Library					
036	Extension Ed			\$ 157,543.54		\$ 157,543.54
038	Mental Health	\$ 11.32				\$ 11.32
040	ETSB 911	\$ 2,045,479.45			\$ 158,027.07	\$ 2,203,506.52
042	GIS Fund	\$ 292,569.00				\$ 292,569.00
043	ARPA Fund	\$ 4,051,724.16				\$ 4,051,724.16
046	Treas Automation	\$ 82,205.28				\$ 82,205.28
047	Bond Set-Aside			\$ 120,332.78		\$ 120,332.78
049	Mill Race Crossing	\$ 267,013.91				\$ 267,013.91
		\$ 21,256,592.04	\$ 34,651.40	\$ 1,068,505.87	\$ 158,027.07	\$ 22,517,776.38
	<i>difference over previous month:</i>	\$ 587,054.69	\$ 4,668.05	\$ 142,924.97	\$ 136.26	\$ 734,783.97

^ Fund 001 total=\$4,717,157.90

Fund 003 total=\$ 599,718.46

* Fund 015 total=\$ 473,178.99

MARCH 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 4,717,157.90	\$ 4,717,157.90	none
002	Public Safety	\$ 820,433.94	\$ 820,433.94	none
003	Nursing	\$ 599,718.46	\$ 599,718.46	none
003	Nursing Center Bldg			none
005	Highway Fund	\$ 681,680.54	\$ 681,680.54	none
006	Matching Fund	\$ 567,344.70	\$ 567,344.70	none
007	County Bridge	\$ 339,373.90	\$ 339,373.90	none
008	Tship Bridge	\$ 42.92	\$ 42.92	none
009	County Motor Fuel	\$ 1,753,190.80	\$ 1,753,190.80	none
010	Township Motor Fuel	\$ 2,059,060.77	\$ 2,059,060.77	none
014	Capital Fund	\$ 373,852.94	\$ 373,852.94	none
015	Health Department	\$ 456,230.04	\$ 456,230.04	none
015	SCHD Capital Imp.	\$ 21,617.00	\$ 21,617.00	none
016	Animal Control	\$ 36,259.58	\$ 36,259.58	none
020	Probation Services	\$ 507,531.58	\$ 507,531.58	none
021	ESDA	\$ 128,394.11	\$ 128,394.11	none
022	Document Storage	\$ 2,763.99	\$ 2,763.99	none
024	Mechanical Document	\$ 128,489.63	\$ 128,489.63	none
025	Court Automation	\$ 60,351.33	\$ 60,351.33	none
029	Social Security	\$ 689,892.09	\$ 689,892.09	none
031	Insurance Fund	\$ 108,769.01	\$ 108,769.01	none
032	Liability Fund	\$ 217,151.85	\$ 217,151.85	none
033	IMRF	\$ 1,073,562.79	\$ 1,073,562.79	none
034	Law Library			none
036	Extension Ed	\$ 157,543.54	\$ 157,543.54	none
034	Mental Health	\$ 11.32	\$ 11.32	none
040	ETSB 911	\$ 2,203,506.52	\$ 2,203,506.52	none
042	GIS Fund	\$ 292,569.00	\$ 292,569.00	none
043	ARPA Fund	\$ 4,051,724.16	\$ 4,051,724.16	none
046	Treasurer Automation	\$ 82,205.28	\$ 82,205.28	none
047	Bond Set Aside	\$ 120,332.78	\$ 120,332.78	none
049	Mill Race Crossing	\$ 267,013.91	\$ 267,013.91	none
Totals		\$ 22,517,776.38	\$ 22,517,776.38	

\$ 4,420,165.07	Not County Funds
\$ 2,209,708.52	Restricted Use County-Wide
\$ 4,718,774.24	Court-Directed and/or Elected Official Fee Accounts
\$ 4,657,965.31	Partially restricted by grant funding

\$ 16,006,613.14
71.08%

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