



**Financial Report  
May 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 May 2022.

Sales & Income Tax Collections May 2022

1.0% Sales Tax	\$ 47,312.32
.25% Sales Tax	\$ 102,347.57
Public Safety Sales Tax	\$ 169,423.69
Income Tax	\$ 426,805.30
Local Use Tax	\$ 39,158.05
<b>TOTAL</b>	<b>\$ 785,047.93</b>

Stephanie Helms  
Stephenson County Treasurer

**MAY 2022**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	04/30/2022 BALANCE	REVENUES	EXPENSES	05/31/2022 BALANCE
001	GENERAL FUND	\$ 3,548,498.26	\$ 785,737.86	\$ (1,279,663.31)	\$ 3,054,572.81
001	GENERAL FUND SVGS	\$ 1,088,588.60	\$ 697.36		\$ 1,089,285.96
002	PUBLIC SAFETY	\$ 877,768.00	\$ 175,707.59	\$ (155,373.93)	\$ 898,101.66
003	NURSING	\$ 228,050.49	\$ 853,199.04	\$ (667,735.78)	\$ 413,513.75
005	HIGHWAY	\$ 626,873.21	\$ 8,250.49	\$ (137,026.72)	\$ 498,096.98
006	MATCHING	\$ 567,391.00	\$ 362.07	\$ (4,408.79)	\$ 563,344.28
007	COUNTY BRIDGE	\$ 331,688.18	\$ 26.44	\$ (42,402.52)	\$ 289,312.10
008	TOWNSHIP BRIDGE	\$ 42.93			\$ 42.93
009	CO MOTOR FUEL	\$ 1,693,872.50	\$ 91,179.15	\$ (88,849.93)	\$ 1,696,201.72
010	TSHIP MOTOR FUEL	\$ 2,174,404.47	\$ 138,697.15	\$ (1,547.25)	\$ 2,311,554.37
014	CAPITAL FUND	\$ 387,105.95	\$ 196,856.61	\$ (21,532.51)	\$ 562,430.05
015	HEALTH DEPT	\$ 237,775.00	\$ 224,326.65	\$ (264,493.24)	\$ 197,608.41
015	HEALTH DEPT MM	\$ 40,441.06	\$ 6.87		\$ 40,447.93
015	SCHD CAPITAL IMP.	\$ 21,620.56	\$ 3.67		\$ 21,624.23
015	SCHD SPECIAL	\$ 221,082.89	\$ 37.55		\$ 221,120.44
016	ANIMAL CONTROL	\$ 30,878.78	\$ 7,588.42	\$ (7,552.35)	\$ 30,914.85
020	PROBATION MM	\$ 510,292.02	\$ 17,567.22	\$ (7,606.03)	\$ 520,253.21
021	ESDA FUND	\$ 119,395.84	\$ 9.90	\$ (6,370.82)	\$ 113,034.92
022	DOCUMENT STORAGE	\$ 4,588.64	\$ 7,620.91	\$ (8,136.92)	\$ 4,072.63
024	MECHANICAL DOC.	\$ 133,576.13	\$ 5,652.24	\$ -	\$ 139,228.37
025	COURT AUTOMATION	\$ 64,537.99	\$ 25,620.89	\$ (58,051.64)	\$ 32,107.24
029	SOCIAL SECURITY	\$ 599,279.39	\$ 416,733.30	\$ (70,921.37)	\$ 945,091.32
031	INSURANCE FUND	\$ 118,616.83	\$ 242,335.43	\$ (252,591.71)	\$ 108,360.55
032	LIABILITY FUND	\$ 118,860.66	\$ 36,500.32	\$ (147,200.30)	\$ 8,160.68
033	IMRF	\$ 1,332,929.59	\$ 72,534.48	\$ (205,655.99)	\$ 1,199,808.08
036	EXTENSION ED MM	\$ 157,556.49	\$ 13.38		\$ 157,569.87
038	MENTAL HEALTH	\$ 11.33			\$ 11.33
040	ETSB 911	\$ 2,032,009.20	\$ 3,123.22	\$ (34,961.07)	\$ 2,000,171.35
042	GIS FUND	\$ 303,416.69	\$ 20,513.03	\$ (10,599.01)	\$ 313,330.71
043	ARPA FUND	\$ 4,040,389.35	\$ 684.89	\$ (27,942.51)	\$ 4,013,131.73
046	TREAS AUTOMATION	\$ 82,308.65	\$ 53.50	\$ (31.00)	\$ 82,331.15
047	BOND SET-ASIDE MM	\$ 120,352.56	\$ 20.45	\$ (63,685.58)	\$ 56,687.43
049	MILL RACE CROSSING	\$ 307,222.98	\$ 41,863.37	\$ (4,695.00)	\$ 344,391.35
		<b>\$ 22,121,426.22</b>	<b>\$ 3,373,523.45</b>	<b>\$ (3,569,035.28)</b>	<b>\$ 21,925,914.39</b>

*difference over previous month:* \$ (195,511.83)  
-0.88%

**MAY 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	\$ 158,027.07	0.04%	6/3/2023
<b>TOTALS</b>		<b>\$ 150,000.00</b>	<b>\$ 158,027.07</b>		

<b>DEBT</b>	<b>Principal Paid - FY22</b>	<b>Interest Paid - FY22</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Total Current Balance Due</b>
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					
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 63,685.58</b>	<b>\$ 5,114,773.85</b>	<b>\$ 553,219.62</b>	<b>\$ 5,667,993.47</b>

Jail = 66.82% paid of refinanced total  
MRC = 10.07% paid of refinanced total  
(\*no principal due on Mill Race 2 until 2028)

<b>05/31/2022 Total outstanding debt, principal + interest =</b>	<b>\$ 5,667,993.47</b>	36.25% repaid
<b>01/01/2023 Total outstanding debt, principal + interest =</b>	<b>\$ 4,607,919.78</b>	48.17% repaid
<b>01/01/2024 Total outstanding debt, principal + interest =</b>	<b>\$ 3,483,818.01</b>	60.81% repaid
<b>01/01/2025 Total outstanding debt, principal + interest =</b>	<b>\$ 3,050,788.51</b>	65.68% repaid
<b>01/01/2026 Total outstanding debt, principal + interest =</b>	<b>\$ 2,616,989.01</b>	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.

**MAY 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	\$ 3,054,572.81				\$ 3,054,572.81
^001	General Fund Savings	\$ 1,089,285.96				\$ 1,089,285.96
002	Public Safety	\$ 898,101.66				\$ 898,101.66
003	Nursing	\$ 413,513.75				\$ 413,513.75
005	Highway Fund	\$ 498,096.98				\$ 498,096.98
006	Matching Fund	\$ 563,344.28				\$ 563,344.28
007	County Bridge	\$ 289,312.10				\$ 289,312.10
008	Tship Bridge	\$ 42.93				\$ 42.93
009	County Motor Fuel	\$ 1,696,201.72				\$ 1,696,201.72
010	Tship Motor Fuel	\$ 2,311,554.37				\$ 2,311,554.37
014	Capital Fund	\$ 562,430.05				\$ 562,430.05
*015	Health Department	\$ 197,608.41	\$ 30,416.70	\$ 261,568.37		\$ 489,593.48
*015	SCHD Capital Imp.			\$ 21,624.23		\$ 21,624.23
016	Animal Control	\$ 30,914.85				\$ 30,914.85
020	Probation Services			\$ 520,253.21		\$ 520,253.21
021	ESDA	\$ 113,034.92				\$ 113,034.92
022	Document Storage	\$ 4,072.63				\$ 4,072.63
024	Mechanical Doc	\$ 139,228.37				\$ 139,228.37
025	Court Automation	\$ 32,107.24				\$ 32,107.24
029	Social Security	\$ 945,091.32				\$ 945,091.32
031	Insurance Fund	\$ 108,360.55				\$ 108,360.55
032	Liability	\$ 8,160.68				\$ 8,160.68
033	IMRF	\$ 1,199,808.08				\$ 1,199,808.08
036	Extension Ed			\$ 157,569.87		\$ 157,569.87
038	Mental Health	\$ 11.33				\$ 11.33
040	ETSB 911	\$ 2,000,171.35			\$ 158,027.07	\$ 2,158,198.42
042	GIS Fund	\$ 313,330.71				\$ 313,330.71
043	ARPA Fund	\$ 4,013,131.73				\$ 4,013,131.73
046	Treas Automation	\$ 82,331.15				\$ 82,331.15
047	Bond Set-Aside			\$ 56,687.43		\$ 56,687.43
049	Mill Race Crossing	\$ 344,391.35				\$ 344,391.35
		<b>\$ 20,908,211.28</b>	<b>\$ 30,416.70</b>	<b>\$ 1,017,703.11</b>	<b>\$ 158,027.07</b>	<b>\$ 22,114,358.16</b>
	<i>difference over previous month:</i>	<b>\$ (141,869.36)</b>	<b>\$ 5,147.21</b>	<b>\$ (53,642.47)</b>	<b>\$ -</b>	

^ Fund 001 total=\$4,143,858.77

\* Fund 015 total=\$ 511,217.71

<b>MAY 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>	(interfund loan impact)
001	General Fund	\$ 4,143,858.77	\$ 4,143,858.77	none
002	Public Safety	\$ 898,101.66	\$ 898,101.66	none
003	Nursing	\$ 413,513.75	\$ 413,513.75	none
005	Highway Fund	\$ 498,096.98	\$ 498,096.98	none
006	Matching Fund	\$ 563,344.28	\$ 563,344.28	none
007	County Bridge	\$ 289,312.10	\$ 289,312.10	none
008	Tship Bridge	\$ 42.93	\$ 42.93	none
009	County Motor Fuel	\$ 1,696,201.72	\$ 1,696,201.72	none
010	Township Motor Fuel	\$ 2,311,554.37	\$ 2,311,554.37	none
014	Capital Fund	\$ 562,430.05	\$ 562,430.05	none
015	Health Department	\$ 489,593.48	\$ 489,593.48	none
015	SCHD Capital Imp.	\$ 21,624.23	\$ 21,624.23	none
016	Animal Control	\$ 30,914.85	\$ 30,914.85	none
020	Probation Services	\$ 520,253.21	\$ 520,253.21	none
021	ESDA	\$ 113,034.92	\$ 113,034.92	none
022	Document Storage	\$ 4,072.63	\$ 4,072.63	none
024	Mechanical Document	\$ 139,228.37	\$ 139,228.37	none
025	Court Automation	\$ 32,107.24	\$ 32,107.24	none
029	Social Security	\$ 945,091.32	\$ 945,091.32	none
031	Insurance Fund	\$ 108,360.55	\$ 108,360.55	none
032	Liability Fund	\$ 8,160.68	\$ 8,160.68	none
033	IMRF	\$ 1,199,808.08	\$ 1,199,808.08	none
036	Extension Ed	\$ 157,569.87	\$ 157,569.87	none
034	Mental Health	\$ 11.33	\$ 11.33	none
040	ETSB 911	\$ 2,158,198.42	\$ 2,158,198.42	none
042	GIS Fund	\$ 313,330.71	\$ 313,330.71	none
043	ARPA Fund	\$ 4,013,131.73	\$ 4,013,131.73	none
046	Treasurer Automation	\$ 82,331.15	\$ 82,331.15	none
047	Bond Set Aside	\$ 56,687.43	\$ 56,687.43	none
049	Mill Race Crossing	\$ 344,391.35	\$ 344,391.35	none
	<b>Totals</b>	<b>\$ 22,114,358.16</b>	<b>\$ 22,114,358.16</b>	

\$ 4,627,376.92	Not County Funds
\$ 2,318,108.06	Restricted Use County-Wide
\$ 4,513,584.59	Court-Directed and/or Elected Official Fee Accounts
\$ 4,637,384.36	Partially restricted by grant funding

**\$ 16,096,453.93**  
**72.79%**