



**Financial Report
November 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 November 2022.

Sales & Income Tax Collections November 2022

1.0% Sales Tax	\$ 49,845.12
.25% Sales Tax	\$ 125,777.41
Public Safety Sales Tax	\$ 202,495.26
Income Tax	\$ 137,345.46
Local Use Tax	\$ 42,880.33
TOTAL	\$ 558,343.58

Stephanie Helms
Stephenson County Treasurer

NOV 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	10/31/2022 BALANCE	CREDITS	DEBITS	11/30/2022 BALANCE
001	GENERAL FUND	\$ 7,057,590.60	\$ 668,328.29	\$ (1,768,661.14)	\$ 5,957,257.75
001	GENERAL FUND SVGS	\$ 1,094,176.85	\$ 899.32		\$ 1,095,076.17
002	PUBLIC SAFETY	\$ 1,183,573.04	\$ 898,258.40	\$ (833,545.43)	\$ 1,248,286.01
003	NURSING	\$ 81,728.45	\$ 351,136.66	\$ (296,420.89)	\$ 136,444.22
005	HIGHWAY	\$ 624,326.18	\$ 210,091.15	\$ (103,452.56)	\$ 730,964.77
006	MATCHING	\$ 351,791.42	\$ 318,055.32	\$ (16,659.43)	\$ 653,187.31
007	COUNTY BRIDGE	\$ 601,937.84	\$ 371,555.45	\$ (359,140.72)	\$ 614,352.57
008	TOWNSHIP BRIDGE	\$ 365,782.25	\$ 18.04	\$ (365,720.00)	\$ 80.29
009	CO MOTOR FUEL	\$ 1,927,684.90	\$ 375,331.86	\$ (232,927.63)	\$ 2,070,089.13
010	TSHIP MOTOR FUEL	\$ 1,240,283.69	\$ 170,977.63	\$ (54,961.08)	\$ 1,356,300.24
014	CAPITAL FUND	\$ 1,068,227.68	\$ 13,709.66	\$ (333,247.89)	\$ 748,689.45
015	HEALTH DEPT	\$ 205,312.63	\$ 309,858.82	\$ (289,353.33)	\$ 225,818.12
015	HEALTH DEPT MM	\$ 40,525.56	\$ 42.75		\$ 40,568.31
015	SCHD CAPITAL IMP.	\$ 21,665.73	\$ 22.85		\$ 21,688.58
015	SCHD SPECIAL	\$ 221,544.81	\$ 233.69		\$ 221,778.50
016	ANIMAL CONTROL	\$ 26,633.87	\$ 10,734.42	\$ (7,957.93)	\$ 29,410.36
020	PROBATION MM	\$ 508,264.99	\$ 14,693.24	\$ (7,671.08)	\$ 515,287.15
021	ESDA FUND	\$ 159,292.05	\$ 10,461.02	\$ (4,821.17)	\$ 164,931.90
022	DOCUMENT STORAGE	\$ 11,497.05	\$ 9,305.40	\$ (7,362.65)	\$ 13,439.80
024	MECHANICAL DOC.	\$ 162,483.83	\$ 5,166.81	\$ (2,256.98)	\$ 165,393.66
025	COURT AUTOMATION	\$ 60,454.71	\$ 9,372.72	\$ (2,973.47)	\$ 66,853.96
029	SOCIAL SECURITY	\$ 1,165,064.08	\$ 18,015.17	\$ (76,054.91)	\$ 1,107,024.34
031	INSURANCE FUND	\$ 46,796.95	\$ 465,279.48	\$ (67,887.01)	\$ 444,189.42
032	LIABILITY FUND	\$ 896,851.51	\$ 13,017.73	\$ (238,294.30)	\$ 671,574.94
033	IMRF	\$ 2,022,565.26	\$ 88,950.82	-128166.66	\$ 1,983,349.42
036	EXTENSION ED MM	\$ 149,767.30	\$ 3,545.96		\$ 153,313.26
038	MENTAL HEALTH	\$ 99,847.43	\$ 6,047.46		\$ 105,894.89
040	ETSB 911	\$ 2,380,866.49	\$ 1,947.48	\$ (16,773.55)	\$ 2,366,040.42
042	GIS FUND	\$ 308,123.30	\$ 20,268.68	\$ (12,145.04)	\$ 316,246.94
043**	ARPA FUND	\$ 8,376,306.03	\$ 8,621.08	\$ (209,842.50)	\$ 8,175,084.61
046	TREAS AUTOMATION	\$ 90,060.19	\$ 376.04	\$ (2,348.84)	\$ 88,087.39
047	BOND SET-ASIDE MM	\$ 56,735.08	\$ 1,085,028.97	\$ (1,060,073.70)	\$ 81,690.35
049	MILL RACE CROSSING	\$ 651,565.67	\$ 58,648.52	\$ (345,510.00)	\$ 364,704.19
		\$ 33,259,327.42	\$ 5,518,000.89	\$ (6,844,229.89)	\$ 31,933,098.42

difference over previous month: \$ (1,326,229.00)

-3.99%

** CORRECTION FROM
PREVIOUS MONTH: \$90,446.25 WAS ADDED
BUT SHOULD HAVE BEEN SUBTRACTED

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***027	\$ 150,000.00	\$ 158,306.01	0.04%	6/3/2023
TOTALS		\$ 150,000.00	\$ 158,306.01		

DEBT	Principal Paid - FY22	Interest Paid - FY22	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail	\$ 651,388.12	\$ 40,609.16	\$ 671,385.73	\$ 20,611.54	\$ 691,997.27
matures 12/1/23					
4711 Mill Race 2 *		\$ 40,556.50	\$ 1,415,000.00	\$ 317,479.50	\$ 1,732,479.50
matures 12/1/28					
4710 Mill Race 1	\$ 345,000.00	\$ 46,205.50	\$ 2,032,000.00	\$ 151,443.00	\$ 2,183,443.00
matures 12/1/31					
TOTALS	\$ 996,388.12	\$ 127,371.16	\$ 4,118,385.73	\$ 489,534.04	\$ 4,607,919.77

Jail = 83.14% paid of refinanced total
MRC = 18.18% paid of refinanced total
(*no principal due on Mill Race 2 until 2028)

11/30/2022 Total outstanding debt, principal + interest =	\$ 4,607,919.77	48.17% repaid
01/01/2023 Total outstanding debt, principal + interest =	\$ 4,607,919.77	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.

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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	\$ 5,957,257.75				\$ 5,957,257.75
^001	General Fund Savings	\$ 1,095,076.17				\$ 1,095,076.17
002	Public Safety	\$ 1,248,286.01				\$ 1,248,286.01
003	Nursing	\$ 136,444.22				\$ 136,444.22
005	Highway Fund	\$ 730,964.77				\$ 730,964.77
006	Matching Fund	\$ 653,187.31				\$ 653,187.31
007	County Bridge	\$ 614,352.57				\$ 614,352.57
008	Tship Bridge	\$ 80.29				\$ 80.29
009	County Motor Fuel	\$ 2,070,089.13				\$ 2,070,089.13
010	Tship Motor Fuel	\$ 1,356,300.24				\$ 1,356,300.24
014	Capital Fund	\$ 748,689.45				\$ 748,689.45
*015	Health Department	\$ 225,818.12	\$ 36,783.18	\$ 262,346.81		\$ 524,948.11
*015	SCHD Capital Imp.			\$ 21,688.58		\$ 21,688.58
016	Animal Control	\$ 29,410.36				\$ 29,410.36
020	Probation Services			\$ 515,287.15		\$ 515,287.15
021	ESDA	\$ 164,931.90				\$ 164,931.90
022	Document Storage	\$ 13,439.80				\$ 13,439.80
024	Mechanical Doc	\$ 165,393.66				\$ 165,393.66
025	Court Automation	\$ 66,853.96				\$ 66,853.96
029	Social Security	\$ 1,107,024.34				\$ 1,107,024.34
031	Insurance Fund	\$ 444,189.42				\$ 444,189.42
032	Liability	\$ 671,574.94				\$ 671,574.94
033	IMRF	\$ 1,983,349.42				\$ 1,983,349.42
036	Extension Ed			\$ 153,313.26		\$ 153,313.26
038	Mental Health	\$ 105,894.89				\$ 105,894.89
040	ETSB 911	\$ 2,366,040.42			\$ 158,306.01	\$ 2,524,346.43
042	GIS Fund	\$ 316,246.94				\$ 316,246.94
043	ARPA Fund	\$ 8,175,084.61				\$ 8,175,084.61
046	Treas Automation	\$ 88,087.39				\$ 88,087.39
047	Bond Set-Aside			\$ 81,690.35		\$ 81,690.35
049	Mill Race Crossing	\$ 364,704.19				\$ 364,704.19
		\$ 30,898,772.27	\$ 36,783.18	\$ 1,034,326.15	\$ 158,306.01	\$ 32,128,187.61
	<i>difference over previous month:</i>	\$ (1,362,051.68)	\$ 6,356.99	\$ 35,822.68	\$ -	\$ (1,319,872.01)

^ Fund 001 total=\$7,052,333.92

* Fund 015 total=\$ 546,636.69

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund*	\$ 7,052,333.92	\$ 7,052,333.92	none
002	Public Safety	\$ 1,248,286.01	\$ 1,248,286.01	none
003	Nursing *	\$ 136,444.22	\$ (53,555.78)	interfund loan from MRC
005	Highway Fund	\$ 730,964.77	\$ 730,964.77	none
006	Matching Fund	\$ 653,187.31	\$ 653,187.31	none
007	County Bridge	\$ 614,352.57	\$ 614,352.57	none
008	Tship Bridge	\$ 80.29	\$ 80.29	none
009	County Motor Fuel	\$ 2,070,089.13	\$ 2,070,089.13	none
010	Township Motor Fuel	\$ 1,356,300.24	\$ 1,356,300.24	none
014	Capital Fund	\$ 748,689.45	\$ 748,689.45	none
015	Health Department	\$ 524,948.11	\$ 524,948.11	none
015	SCHD Capital Imp.	\$ 21,688.58	\$ 21,688.58	none
016	Animal Control	\$ 29,410.36	\$ 29,410.36	none
020	Probation Services	\$ 515,287.15	\$ 515,287.15	none
021	ESDA	\$ 164,931.90	\$ 164,931.90	none
022	Document Storage	\$ 13,439.80	\$ 13,439.80	none
024	Mechanical Document	\$ 165,393.66	\$ 165,393.66	none
025	Court Automation	\$ 66,853.96	\$ 66,853.96	none
029	Social Security	\$ 1,107,024.34	\$ 1,107,024.34	none
031	Insurance Fund	\$ 444,189.42	\$ 444,189.42	none
032	Liability Fund	\$ 671,574.94	\$ 671,574.94	none
033	IMRF	\$ 1,983,349.42	\$ 1,983,349.42	none
036	Extension Ed	\$ 153,313.26	\$ 153,313.26	none
034	Mental Health	\$ 105,894.89	\$ 105,894.89	none
040	ETSB 911	\$ 2,524,346.43	\$ 2,524,346.43	none
042	GIS Fund	\$ 316,246.94	\$ 316,246.94	none
043	ARPA Fund	\$ 8,175,084.61	\$ 8,175,084.61	none
046	Treasurer Automation	\$ 88,087.39	\$ 88,087.39	none
047	Bond Set Aside	\$ 81,690.35	\$ 81,690.35	none
049	Mill Race Crossing	\$ 364,704.19	\$ 554,704.19	interfund loan to SNC
	Totals	\$ 32,128,187.61	\$ 32,128,187.61	

\$ 4,139,935.11	Not County Funds
\$ 4,287,828.47	Restricted Use County-Wide
\$ 5,298,330.49	Court-Directed and/or Elected Official Fee Accounts
\$ 8,886,653.20	Partially restricted by grant funding

\$ 22,612,747.27
70.38%

***Remaining balance of interfund loan is \$190,000*