



**Financial Report  
November 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 November 2023.

Sales & Income Tax Collections November 2023

1.0% Sales Tax	\$ 65,151.99
.25% Sales Tax	\$ 131,839.12
Public Safety Sales Tax	\$ 214,708.66
Income Tax	\$ 156,952.20
Local Use Tax	\$ 40,827.95
<b>TOTAL</b>	<b>\$ 609,479.92</b>

Stephanie Helms  
Stephenson County Treasurer

**NOV 2023**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	10/31/2023 BALANCE	CREDITS	DEBITS	11/30/2023 BALANCE
001	GENERAL FUND	\$ 7,521,635.18	\$ 1,031,500.41	\$ (1,657,308.07)	\$ 6,895,827.52
001	GENERAL FUND SVGS	\$ 609,633.31	\$ 1,503.94	\$ -	\$ 611,137.25
002	PUBLIC SAFETY	\$ 1,648,722.37	\$ 912,269.89	\$ (853,324.41)	\$ 1,707,667.85
003	NURSING *	\$ 219,173.21	\$ 399,712.64	\$ (476,481.47)	\$ 142,404.38
005	HIGHWAY	\$ 646,867.06	\$ 10,943.89	\$ (226,530.97)	\$ 431,279.98
006	MATCHING	\$ 409,384.56	\$ 3,518.90	\$ (6,813.70)	\$ 406,089.76
007	COUNTY BRIDGE	\$ 602,951.88	\$ 3,984.59	\$ (14,562.23)	\$ 592,374.24
008	TOWNSHIP BRIDGE	\$ 81.79	\$ 0.20	\$ -	\$ 81.99
009	CO MOTOR FUEL	\$ 1,817,048.47	\$ 90,218.00	\$ (615,295.52)	\$ 1,291,970.95
010	TSHIP MOTOR FUEL	\$ 1,381,913.88	\$ 162,777.92	\$ (356,501.53)	\$ 1,188,190.27
014	CAPITAL FUND	\$ 691,760.11	\$ 11,538.51	\$ (247,338.15)	\$ 455,960.47
015	HEALTH DEPT	\$ 140,131.22	\$ 286,446.77	\$ (264,542.55)	\$ 162,035.44
015	HEALTH DEPT MM	\$ 15,313.86	\$ 37.76	\$ -	\$ 15,351.62
015	SCHD CAPITAL IMP.	\$ 22,219.98	\$ 54.79	\$ -	\$ 22,274.77
015	SCHD SPECIAL	\$ 224,607.57	\$ 849.20	\$ -	\$ 225,456.77
016	ANIMAL CONTROL	\$ 6,280.59	\$ 7,562.09	\$ (6,502.74)	\$ 7,339.94
020	PROBATION MM	\$ 599,499.87	\$ 13,113.11	\$ (7,183.73)	\$ 605,429.25
021	ESDA FUND	\$ 152,563.13	\$ 354.85	\$ (13,533.44)	\$ 139,384.54
022	DOCUMENT STORAGE	\$ 43,407.65	\$ 6,950.47	\$ (4,371.63)	\$ 45,986.49
024	MECHANICAL DOC.	\$ 176,981.91	\$ 4,828.97	\$ (4,932.65)	\$ 176,878.23
025	COURT AUTOMATION	\$ 82,328.85	\$ 7,088.45	\$ (2,972.70)	\$ 86,444.60
029	SOCIAL SECURITY	\$ 1,509,468.18	\$ 28,002.50	\$ (77,375.99)	\$ 1,460,094.69
031	INSURANCE FUND	\$ 459,920.45	\$ 376,239.27	\$ (374,934.42)	\$ 461,225.30
032	LIABILITY FUND	\$ 1,176,893.55	\$ 6,908.60	\$ (339,609.32)	\$ 844,192.83
033	IMRF	\$ 3,294,954.84	\$ 87,277.62	\$ (113,567.83)	\$ 3,268,664.63
036	EXTENSION ED MM	\$ 188,115.16	\$ 2,009.36	\$ -	\$ 190,124.52
038	MENTAL HEALTH	\$ 114,365.49	\$ 2,772.72	\$ -	\$ 117,138.21
040	ETSB 911	\$ 2,908,248.56	\$ 247,579.63	\$ (4,400.46)	\$ 3,151,427.73
042	GIS FUND	\$ 348,718.17	\$ 18,662.48	\$ (18,203.45)	\$ 349,177.20
043	ARPA FUND	\$ 6,551,639.24	\$ 24,684.40	\$ -	\$ 6,576,323.64
046	TREAS AUTOMATION	\$ 103,470.10	\$ 3,915.92	\$ (4,161.64)	\$ 103,224.38
047	BOND SET-ASIDE MM	\$ 81,838.45	\$ 1,072,827.43	\$ -	\$ 1,154,665.88
049	MILL RACE CROSSING	\$ 958,894.68	\$ 1,961.62	\$ (381,322.25)	\$ 579,534.05
		<b>\$ 34,709,033.32</b>	<b>\$ 4,828,096.90</b>	<b>\$ (6,071,770.85)</b>	<b>\$ 33,465,359.37</b>

*difference over previous month:* \$ (1,243,673.95)

**-3.58%**

\* Balance does not reflect outstanding debt of  
\$632,635.06 due to 57 claimants as of 11-30-23.

**NOV**  
**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>
ARPA CD	***322	\$ 1,000,000.00	\$ 1,043,597.21	4.30%	12/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 516,297.21	4.35%	12/14/2023
<b>TOTALS</b>		<b>\$ 1,500,000.00</b>	<b>\$ 1,559,894.42</b>		

<b>DEBT</b>	<b>Principal Paid - FY23</b>	<b>Interest Paid - FY23</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Total Current Balance Due</b>
00001 Jail	\$ 671,385.73	\$ 20,611.54	\$ -	\$ -	\$ -
matures 12/1/23					
2020A Mill Race	\$ 350,000.00	\$ 41,548.00	\$ 1,682,000.00	\$ 109,895.00	\$ 1,791,895.00
matures 12/1/28					
2020B Mill Race *		\$ 40,556.50	\$ 1,415,000.00	\$ 276,923.00	\$ 1,691,923.00
matures 12/1/31					
<b>TOTALS</b>	<b>\$ 1,021,385.73</b>	<b>\$ 102,716.04</b>	<b>\$ 3,097,000.00</b>	<b>\$ 386,818.00</b>	<b>\$ 3,483,818.00</b>

*Jail = 100% paid of refinanced total*

*MRC = 27.21% paid of refinanced total*

*(\*no principal due on Mill Race 2020B until 2028)*

<b>01/01/2024 Total outstanding MRC debt, principal + interest =</b>	<b>\$ 3,483,818.00</b>	27.21% repaid
<b>01/01/2025 Total outstanding MRC debt, principal + interest =</b>	<b>\$ 3,050,788.50</b>	36.26% repaid
<b>01/01/2026 Total outstanding MRC debt, principal + interest =</b>	<b>\$ 2,616,989.00</b>	45.32% repaid
<b>01/01/2027 Total outstanding MRC debt, principal + interest =</b>	<b>\$ 2,183,449.50</b>	54.38% repaid
<b>01/01/2028 Total outstanding MRC debt, principal + interest =</b>	<b>\$ 1,748,235.00</b>	63.47% repaid
<b>01/01/2029 Outstanding MRC 2020B debt, principal + interest =</b>	<b>\$ 1,316,140.50</b>	72.50% repaid
<b>01/01/2030 Outstanding MRC 2020B debt, principal + interest =</b>	<b>\$ 880,082.00</b>	81.61% repaid
<b>01/01/2031 Outstanding MRC 2020B debt, principal + interest =</b>	<b>\$ 440,023.50</b>	90.80% repaid
<b>12/01/2031 Outstanding MRC 2020B debt, principal + interest =</b>	<b>\$ -</b>	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.*

**NOV 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	\$ 6,895,827.52				\$ 6,895,827.52
001	General Fund Savings	\$ 611,137.25			\$ 516,297.21	\$ 1,127,434.46
002	Public Safety	\$ 1,707,667.85				\$ 1,707,667.85
003	Nursing *	\$ 142,404.38				\$ 142,404.38
005	Highway Fund	\$ 431,279.98				\$ 431,279.98
006	Matching Fund	\$ 406,089.76				\$ 406,089.76
007	County Bridge	\$ 592,374.24				\$ 592,374.24
008	Tship Bridge	\$ 81.99				\$ 81.99
009	County Motor Fuel	\$ 1,291,970.95				\$ 1,291,970.95
010	Tship Motor Fuel	\$ 1,188,190.27				\$ 1,188,190.27
014	Capital Fund	\$ 455,960.47				\$ 455,960.47
015	Health Department	\$ 162,035.44	\$ 70,163.58	\$ 240,808.39		\$ 473,007.41
015	SCHD Capital Imp.			\$ 22,274.77		\$ 22,274.77
016	Animal Control	\$ 7,339.94				\$ 7,339.94
020	Probation Services			\$ 605,429.25		\$ 605,429.25
021	ESDA	\$ 139,384.54				\$ 139,384.54
022	Document Storage	\$ 45,986.49				\$ 45,986.49
024	Mechanical Doc	\$ 176,878.23				\$ 176,878.23
025	Court Automation	\$ 86,444.60				\$ 86,444.60
029	Social Security	\$ 1,460,094.69				\$ 1,460,094.69
031	Insurance Fund	\$ 461,225.30				\$ 461,225.30
032	Liability	\$ 844,192.83				\$ 844,192.83
033	IMRF	\$ 3,268,664.63				\$ 3,268,664.63
036	Extension Ed	\$ 190,124.52				\$ 190,124.52
038	Mental Health	\$ 117,138.21				\$ 117,138.21
040	ETSB 911	\$ 3,151,427.73				\$ 3,151,427.73
042	GIS Fund	\$ 349,177.20				\$ 349,177.20
043	ARPA Fund	\$ 6,576,323.64			\$ 1,043,597.21	\$ 7,619,920.85
046	Treas Automation	\$ 103,224.38				\$ 103,224.38
047	Bond Set-Aside			\$ 1,154,665.88		\$ 1,154,665.88
049	Mill Race Crossing	\$ 579,534.05				\$ 579,534.05
		<b>\$ 31,442,181.08</b>	<b>\$ 70,163.58</b>	<b>\$ 2,023,178.29</b>	<b>\$ 1,559,894.42</b>	<b>\$ 35,095,417.37</b>
	<i>vs. previous month</i>	<b>\$ (2,323,372.51)</b>	<b>\$ 9,140.54</b>	<b>\$ 1,079,698.56</b>	<b>\$ 13,394.01</b>	<b>\$ (1,221,139.40)</b>

\* Balance does not reflect outstanding debt of \$632,635.06 due to 57 claimants as of 11-30-23.

**NOV 2023**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 8,023,261.98	<b>\$ 8,029,261.98</b>	<b>\$6,000.00</b>
002	Public Safety	\$ 1,707,667.85	\$ 1,707,667.85	none
003	Nursing *	\$ 142,404.38	\$ 142,404.38	none
005	Highway Fund	\$ 431,279.98	\$ 431,279.98	none
006	Matching Fund	\$ 406,089.76	\$ 406,089.76	none
007	County Bridge	\$ 592,374.24	\$ 592,374.24	none
008	Tship Bridge	\$ 81.99	\$ 81.99	none
009	County Motor Fuel	\$ 1,291,970.95	\$ 1,291,970.95	none
010	Township Motor Fuel	\$ 1,188,190.27	\$ 1,188,190.27	none
014	Capital Fund	\$ 455,960.47	\$ 455,960.47	none
015	Health Department	\$ 473,007.41	\$ 473,007.41	none
015	SCHD Capital Imp.	\$ 22,274.77	\$ 22,274.77	none
016	Animal Control	\$ 7,339.94	<b>\$ 1,339.94</b>	<b>-\$6,000.00</b>
020	Probation Services	\$ 605,429.25	\$ 605,429.25	none
021	ESDA	\$ 139,384.54	\$ 139,384.54	none
022	Document Storage	\$ 45,986.49	\$ 45,986.49	none
024	Mechanical Document	\$ 176,878.23	\$ 176,878.23	none
025	Court Automation	\$ 86,444.60	\$ 86,444.60	none
029	Social Security	\$ 1,460,094.69	\$ 1,460,094.69	none
031	Insurance Fund	\$ 461,225.30	\$ 461,225.30	none
032	Liability Fund	\$ 844,192.83	\$ 844,192.83	none
033	IMRF	\$ 3,268,664.63	\$ 3,268,664.63	none
036	Extension Ed	\$ 190,124.52	\$ 190,124.52	none
038	Mental Health	\$ 117,138.21	\$ 117,138.21	none
040	ETSB 911	\$ 3,151,427.73	\$ 3,151,427.73	none
042	GIS Fund	\$ 349,177.20	\$ 349,177.20	none
043	ARPA Fund	\$ 7,619,920.85	\$ 7,619,920.85	none
046	Treasurer Automation	\$ 103,224.38	\$ 103,224.38	none
047	Bond Set Aside	\$ 1,154,665.88	\$ 1,154,665.88	none
049	Mill Race Crossing	\$ 579,534.05	\$ 579,534.05	none

Totals	\$ 35,095,417.37	\$ 35,095,417.37
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\$ 4,646,962.72	Not County Funds
\$ 7,768,377.38	Restricted Use County-Wide
\$ 4,088,855.08	Court-Directed/Elected Official and/or Restricted Fee Accounts
\$ 8,254,587.57	Partially restricted by grant funding

**\$ 24,758,782.75**  
**70.55%**

\* Balance does not reflect outstanding debt of \$632,635.06 due to 57 claimants as of 11-30-23.