



**Financial Report
October 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 October 2023.

Sales & Income Tax Collections October 2023

1.0% Sales Tax	\$ 57,496.65
.25% Sales Tax	\$ 127,986.83
Public Safety Sales Tax	\$ 205,392.28
Income Tax	\$ 233,007.06
Local Use Tax	\$ 43,044.87
TOTAL	\$ 666,927.69

Stephanie Helms
Stephenson County Treasurer

OCT 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	9/30/2023 BALANCE	CREDITS	DEBITS	10/31/2023 BALANCE
001	GENERAL FUND	\$ 7,531,395.44	\$ 1,400,368.50	\$ (1,410,128.76)	\$ 7,521,635.18
001	GENERAL FUND SVGS	\$ 608,083.18	\$ 1,550.13		\$ 609,633.31
002	PUBLIC SAFETY	\$ 885,776.05	\$ 962,889.44	\$ (199,943.12)	\$ 1,648,722.37
003	NURSING *	\$ 62,541.64	\$ 705,492.07	\$ (548,860.50)	\$ 219,173.21
005	HIGHWAY	\$ 586,613.28	\$ 167,713.89	\$ (107,460.11)	\$ 646,867.06
006	MATCHING	\$ 556,003.62	\$ 62,908.13	\$ (209,527.19)	\$ 409,384.56
007	COUNTY BRIDGE	\$ 511,436.70	\$ 97,048.30	\$ (5,533.12)	\$ 602,951.88
008	TOWNSHIP BRIDGE	\$ 81.58	\$ 0.21		\$ 81.79
009	CO MOTOR FUEL	\$ 1,456,783.67	\$ 391,614.44	\$ (31,349.64)	\$ 1,817,048.47
010	TSHIP MOTOR FUEL	\$ 1,439,133.30	\$ 165,798.36	\$ (223,017.78)	\$ 1,381,913.88
014	CAPITAL FUND	\$ 22,803.07	\$ 734,670.24	\$ (65,713.20)	\$ 691,760.11
015	HEALTH DEPT	\$ 197,173.90	\$ 248,109.50	\$ (305,152.18)	\$ 140,131.22
015	HEALTH DEPT MM	\$ 15,274.94	\$ 38.92		\$ 15,313.86
015	SCHD CAPITAL IMP.	\$ 22,163.51	\$ 56.47		\$ 22,219.98
015	SCHD SPECIAL	\$ 223,733.48	\$ 874.09		\$ 224,607.57
016	ANIMAL CONTROL	\$ 1,116.31	\$ 12,086.76	\$ (6,922.48)	\$ 6,280.59
020	PROBATION MM	\$ 591,979.57	\$ 14,648.69	\$ (7,128.39)	\$ 599,499.87
021	ESDA FUND	\$ 159,287.78	\$ 397.52	\$ (7,122.17)	\$ 152,563.13
022	DOCUMENT STORAGE	\$ 41,278.19	\$ 6,589.78	\$ (4,460.32)	\$ 43,407.65
024	MECHANICAL DOC.	\$ 191,073.31	\$ 4,990.40	\$ (19,081.80)	\$ 176,981.91
025	COURT AUTOMATION	\$ 80,872.92	\$ 6,731.25	\$ (5,275.32)	\$ 82,328.85
029	SOCIAL SECURITY	\$ 1,434,229.66	\$ 151,587.42	\$ (76,348.90)	\$ 1,509,468.18
031	INSURANCE FUND	\$ 153,630.56	\$ 390,909.53	\$ (84,619.64)	\$ 459,920.45
032	LIABILITY FUND	\$ 548,786.11	\$ 667,051.28	\$ (38,943.84)	\$ 1,176,893.55
033	IMRF	\$ 3,128,752.60	\$ 367,708.26	\$ (201,506.02)	\$ 3,294,954.84
036	EXTENSION ED MM	\$ 149,880.17	\$ 38,234.99	\$ -	\$ 188,115.16
038	MENTAL HEALTH	\$ 46,773.82	\$ 67,591.67	\$ -	\$ 114,365.49
040	ETSB 911	\$ 2,342,584.22	\$ 580,895.12	\$ (15,230.78)	\$ 2,908,248.56
042	GIS FUND	\$ 347,234.43	\$ 17,757.39	\$ (16,273.65)	\$ 348,718.17
043	ARPA FUND	\$ 6,564,728.55	\$ 25,456.94	\$ (38,546.25)	\$ 6,551,639.24
046	TREAS AUTOMATION	\$ 100,951.73	\$ 2,518.37	\$ -	\$ 103,470.10
047	BOND SET-ASIDE MM	\$ 81,824.55	\$ 13.90	\$ -	\$ 81,838.45
049	MILL RACE CROSSING	\$ 873,480.51	\$ 85,414.17	\$ -	\$ 958,894.68
		\$ 30,957,462.35	\$ 7,379,716.13	\$ (3,628,145.16)	\$ 34,709,033.32

difference over previous month: \$ 3,751,570.97

* Balance does not reflect outstanding debt of
 \$607,680.41 due to 63 claimants as of 10-31-23.

12.12%

OCT 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***488	\$ 500,000.00	matured at \$511,167.00	4.50%	10/5/2023
ARPA CD	***322	\$ 1,000,000.00	\$ 1,035,654.28	4.30%	12/20/2023
GENERAL FUND CD	***775	\$ 500,000.00	\$ 510,846.13	4.35%	12/14/2023
TOTALS		\$ 1,500,000.00	\$ 1,546,500.41		

DEBT	Principal Paid - FY23	Interest Paid - FY23	Principal Balance	Interest Balance	Total Current Balance Due
00001 Jail		\$ 10,305.77	\$ 671,385.73	\$ 10,305.77	\$ 681,691.50
matures 12/1/23					
2020A Mill Race		\$ 20,278.25	\$ 2,032,000.00	\$ 131,164.75	\$ 2,163,164.75
matures 12/1/28					
2020B Mill Race *		\$ 20,774.00	\$ 1,415,000.00	\$ 296,705.50	\$ 1,711,705.50
matures 12/1/31					
TOTALS	\$ -	\$ 51,358.02	\$ 4,118,385.73	\$ 438,176.02	\$ 4,556,561.75

Jail = 81.77% paid of refinanced total

MRC = 18.99% paid of refinanced total

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

10/31/2023 Total outstanding debt, principal + interest =	\$ 4,556,561.75	46.57% repaid
01/01/2025 Total outstanding debt, principal + interest =	\$ 3,050,788.51	64.22% repaid
01/01/2026 Total outstanding debt, principal + interest =	\$ 2,616,989.01	69.31% repaid
01/01/2027 Total outstanding debt, principal + interest =	\$ 2,183,449.51	74.39% repaid
01/01/2028 Total outstanding debt, principal + interest =	\$ 1,748,235.01	79.50% repaid
01/01/2029 Total outstanding debt, principal + interest =	\$1,316,140.51	84.56% repaid
01/01/2030 Total outstanding debt, principal + interest =	\$880,082.01	89.57% repaid
01/01/2031 Total outstanding debt, principal + interest =	\$440,023.50	94.84% repaid
01/01/2032 Total outstanding debt, principal + interest =	\$0.00	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.

OCT 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	\$ 7,521,635.18				\$ 7,521,635.18
001	General Fund Savings	\$ 609,633.31			\$ 510,846.13	\$ 1,120,479.44
002	Public Safety	\$ 1,648,722.37				\$ 1,648,722.37
003	Nursing *	\$ 219,173.21				\$ 219,173.21
005	Highway Fund	\$ 646,867.06				\$ 646,867.06
006	Matching Fund	\$ 409,384.56				\$ 409,384.56
007	County Bridge	\$ 602,951.88				\$ 602,951.88
008	Tship Bridge	\$ 81.79				\$ 81.79
009	County Motor Fuel	\$ 1,817,048.47				\$ 1,817,048.47
010	Tship Motor Fuel	\$ 1,381,913.88				\$ 1,381,913.88
014	Capital Fund	\$ 691,760.11				\$ 691,760.11
015	Health Department	\$ 140,131.22	\$ 61,023.04	\$ 239,921.43		\$ 441,075.69
015	SCHD Capital Imp.			\$ 22,219.98		\$ 22,219.98
016	Animal Control	\$ 6,280.59				\$ 6,280.59
020	Probation Services			\$ 599,499.87		\$ 599,499.87
021	ESDA	\$ 152,563.13				\$ 152,563.13
022	Document Storage	\$ 43,407.65				\$ 43,407.65
024	Mechanical Doc	\$ 176,981.91				\$ 176,981.91
025	Court Automation	\$ 82,328.85				\$ 82,328.85
029	Social Security	\$ 1,509,468.18				\$ 1,509,468.18
031	Insurance Fund	\$ 459,920.45				\$ 459,920.45
032	Liability	\$ 1,176,893.55				\$ 1,176,893.55
033	IMRF	\$ 3,294,954.84				\$ 3,294,954.84
036	Extension Ed	\$ 188,115.16				\$ 188,115.16
038	Mental Health	\$ 114,365.49				\$ 114,365.49
040	ETSB 911	\$ 2,908,248.56				\$ 2,908,248.56
042	GIS Fund	\$ 348,718.17				\$ 348,718.17
043	ARPA Fund	\$ 6,551,639.24			\$ 1,035,654.28	\$ 7,587,293.52
046	Treas Automation	\$ 103,470.10				\$ 103,470.10
047	Bond Set-Aside			\$ 81,838.45		\$ 81,838.45
049	Mill Race Crossing	\$ 958,894.68				\$ 958,894.68
		\$ 33,765,553.59	\$ 61,023.04	\$ 943,479.73	\$ 1,546,500.41	\$ 36,316,556.77
	<i>vs. previous month</i>	\$ 3,743,067.29	\$ (9,041.98)	\$ 8,503.68	\$ (505,522.32)	\$ 3,237,006.67

* Balance does not reflect outstanding debt of \$607,680.41 due to 63 claimants as of 10-31-23.

OCT 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 8,642,114.62	\$ 8,648,114.62	\$6,000.00
002	Public Safety	\$ 1,648,722.37	\$ 1,648,722.37	none
003	Nursing *	\$ 219,173.21	\$ 219,173.21	none
005	Highway Fund	\$ 646,867.06	\$ 646,867.06	none
006	Matching Fund	\$ 409,384.56	\$ 409,384.56	none
007	County Bridge	\$ 602,951.88	\$ 602,951.88	none
008	Tship Bridge	\$ 81.79	\$ 81.79	none
009	County Motor Fuel	\$ 1,817,048.47	\$ 1,817,048.47	none
010	Township Motor Fuel	\$ 1,381,913.88	\$ 1,381,913.88	none
014	Capital Fund	\$ 691,760.11	\$ 691,760.11	none
015	Health Department	\$ 441,075.69	\$ 441,075.69	none
015	SCHD Capital Imp.	\$ 22,219.98	\$ 22,219.98	none
016	Animal Control	\$ 6,280.59	\$ 280.59	-\$6,000.00
020	Probation Services	\$ 599,499.87	\$ 599,499.87	none
021	ESDA	\$ 152,563.13	\$ 152,563.13	none
022	Document Storage	\$ 43,407.65	\$ 43,407.65	none
024	Mechanical Document	\$ 176,981.91	\$ 176,981.91	none
025	Court Automation	\$ 82,328.85	\$ 82,328.85	none
029	Social Security	\$ 1,509,468.18	\$ 1,509,468.18	none
031	Insurance Fund	\$ 459,920.45	\$ 459,920.45	none
032	Liability Fund	\$ 1,176,893.55	\$ 1,176,893.55	none
033	IMRF	\$ 3,294,954.84	\$ 3,294,954.84	none
036	Extension Ed	\$ 188,115.16	\$ 188,115.16	none
038	Mental Health	\$ 114,365.49	\$ 114,365.49	none
040	ETSB 911	\$ 2,908,248.56	\$ 2,908,248.56	none
042	GIS Fund	\$ 348,718.17	\$ 348,718.17	none
043	ARPA Fund	\$ 7,587,293.52	\$ 7,587,293.52	none
046	Treasurer Automation	\$ 103,470.10	\$ 103,470.10	none
047	Bond Set Aside	\$ 81,838.45	\$ 81,838.45	none
049	Mill Race Crossing	\$ 958,894.68	\$ 958,894.68	none

Totals	\$ 36,316,556.77	\$ 36,316,556.77
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\$ 4,592,724.88	Not County Funds
\$ 7,481,970.15	Restricted Use County-Wide
\$ 4,830,658.52	Court-Directed/Elected Official and/or Restricted Fee Accounts
\$ 8,203,152.32	Partially restricted by grant funding

\$ 25,108,505.87
69.14%

* Balance does not reflect outstanding debt of \$607,680.41 due to 63 claimants as of 10-31-23.