



**Financial Report  
October 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 October 2022.

Sales & Income Tax Collections October 2022

1.0% Sales Tax	\$ 49,131.48
.25% Sales Tax	\$ 122,946.48
Public Safety Sales Tax	\$ 200,836.60
Income Tax	\$ 216,894.92
Local Use Tax	\$ 41,286.49
<b>TOTAL</b>	<b>\$ 631,095.97</b>

Stephanie Helms  
Stephenson County Treasurer

**OCT 2022**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	09/30/2022 BALANCE	REVENUES	EXPENSES	10/31/2022 BALANCE
001	GENERAL FUND	\$ 5,863,381.81	\$ 2,108,310.97	\$ (914,102.18)	\$ 7,057,590.60
001	GENERAL FUND SVGS	\$ 1,093,248.34	\$ 928.51		\$ 1,094,176.85
002	PUBLIC SAFETY	\$ 1,104,729.51	\$ 203,294.87	\$ (124,451.34)	\$ 1,183,573.04
003	NURSING	\$ 71,690.76	\$ 529,625.61	\$ (519,587.92)	\$ 81,728.45
005	HIGHWAY	\$ 576,000.73	\$ 163,335.16	\$ (115,009.71)	\$ 624,326.18
006	MATCHING	\$ 379,939.04	\$ 76,331.05	\$ (104,478.67)	\$ 351,791.42
007	COUNTY BRIDGE	\$ 578,109.26	\$ 76,098.40	\$ (52,269.82)	\$ 601,937.84
008	TOWNSHIP BRIDGE	\$ 365,720.12	\$ 62.13		\$ 365,782.25
009	CO MOTOR FUEL	\$ 1,903,654.80	\$ 97,522.51	\$ (73,492.41)	\$ 1,927,684.90
010	TSHIP MOTOR FUEL	\$ 1,367,212.84	\$ 147,227.31	\$ (274,156.46)	\$ 1,240,283.69
014	CAPITAL FUND	\$ 525,850.50	\$ 559,304.16	\$ (16,926.98)	\$ 1,068,227.68
015	HEALTH DEPT	\$ 257,416.57	\$ 213,610.84	\$ (265,714.78)	\$ 205,312.63
015	HEALTH DEPT MM	\$ 40,497.82	\$ 27.74		\$ 40,525.56
015	SCHD CAPITAL IMP.	\$ 21,650.90	\$ 14.83		\$ 21,665.73
015	SCHD SPECIAL	\$ 221,393.17	\$ 151.64		\$ 221,544.81
016	ANIMAL CONTROL	\$ 27,867.81	\$ 6,320.53	\$ (7,554.47)	\$ 26,633.87
020	PROBATION MM	\$ 514,357.24	\$ 8,694.58	\$ (14,786.83)	\$ 508,264.99
021	ESDA FUND	\$ 164,213.64	\$ 27.53	\$ (4,949.12)	\$ 159,292.05
022	DOCUMENT STORAGE	\$ 9,842.99	\$ 9,551.69	\$ (7,897.63)	\$ 11,497.05
024	MECHANICAL DOC.	\$ 158,206.24	\$ 6,609.12	\$ (2,331.53)	\$ 162,483.83
025	COURT AUTOMATION	\$ 54,007.50	\$ 9,670.71	\$ (3,223.50)	\$ 60,454.71
029	SOCIAL SECURITY	\$ 1,103,783.51	\$ 132,783.68	\$ -71503.11	\$ 1,165,064.08
031	INSURANCE FUND	\$ 137,360.51	\$ 250,362.02	\$ (340,925.58)	\$ 46,796.95
032	LIABILITY FUND	\$ 740,150.84	\$ 173,625.67	\$ (16,925.00)	\$ 896,851.51
033	IMRF	\$ 1,841,605.72	\$ 371,662.16	\$ -190702.62	\$ 2,022,565.26
036	EXTENSION ED MM	\$ 103,178.28	\$ 46,589.02		\$ 149,767.30
038	MENTAL HEALTH	\$ 20,183.51	\$ 79,663.92		\$ 99,847.43
040	ETSB 911	\$ 2,262,879.93	\$ 138,516.88	\$ (20,530.32)	\$ 2,380,866.49
042	GIS FUND	\$ 346,311.07	\$ 21,519.84	\$ (59,707.61)	\$ 308,123.30
043	ARPA FUND	\$ 8,280,221.67	\$ 5,638.11	\$ 90,446.25	\$ 8,376,306.03
046	TREAS AUTOMATION	\$ 86,560.79	\$ 5,960.14	\$ (2,460.74)	\$ 90,060.19
047	BOND SET-ASIDE MM	\$ 56,725.44	\$ 9.64		\$ 56,735.08
049	MILL RACE CROSSING	\$ 443,666.39	\$ 208,889.31	\$ (990.03)	\$ 651,565.67
		<b>\$ 30,721,619.25</b>	<b>\$ 5,651,940.28</b>	<b>\$ (3,114,232.11)</b>	<b>\$ 33,259,327.42</b>

*difference over previous month:* \$ 2,537,708.17

8.26%

**OCT 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	\$ 158,306.01	0.04%	6/3/2023
<b>TOTALS</b>		<b>\$ 150,000.00</b>	<b>\$ 158,306.01</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>10/31/2022 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.

**OCT 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	\$ 7,057,590.60				\$ 7,057,590.60
^001	General Fund Savings	\$ 1,094,176.85				\$ 1,094,176.85
002	Public Safety	\$ 1,183,573.04				\$ 1,183,573.04
003	Nursing	\$ 81,728.45				\$ 81,728.45
005	Highway Fund	\$ 624,326.18				\$ 624,326.18
006	Matching Fund	\$ 351,791.42				\$ 351,791.42
007	County Bridge	\$ 601,937.84				\$ 601,937.84
008	Tship Bridge	\$ 365,782.25				\$ 365,782.25
009	County Motor Fuel	\$ 1,927,684.90				\$ 1,927,684.90
010	Tship Motor Fuel	\$ 1,240,283.69				\$ 1,240,283.69
014	Capital Fund	\$ 1,068,227.68				\$ 1,068,227.68
*015	Health Department	\$ 205,312.63	\$ 30,426.19	\$ 262,070.37		\$ 497,809.19
*015	SCHD Capital Imp.			\$ 21,665.73		\$ 21,665.73
016	Animal Control	\$ 26,633.87				\$ 26,633.87
020	Probation Services			\$ 508,264.99		\$ 508,264.99
021	ESDA	\$ 159,292.05				\$ 159,292.05
022	Document Storage	\$ 11,497.05				\$ 11,497.05
024	Mechanical Doc	\$ 162,483.83				\$ 162,483.83
025	Court Automation	\$ 60,454.71				\$ 60,454.71
029	Social Security	\$ 1,165,064.08				\$ 1,165,064.08
031	Insurance Fund	\$ 46,796.95				\$ 46,796.95
032	Liability	\$ 896,851.51				\$ 896,851.51
033	IMRF	\$ 2,022,565.26				\$ 2,022,565.26
036	Extension Ed			\$ 149,767.30		\$ 149,767.30
038	Mental Health	\$ 99,847.43				\$ 99,847.43
040	ETSB 911	\$ 2,380,866.49			\$ 158,306.01	\$ 2,539,172.50
042	GIS Fund	\$ 308,123.30				\$ 308,123.30
043	ARPA Fund	\$ 8,376,306.03				\$ 8,376,306.03
046	Treas Automation	\$ 90,060.19				\$ 90,060.19
047	Bond Set-Aside			\$ 56,735.08		\$ 56,735.08
049	Mill Race Crossing	\$ 651,565.67				\$ 651,565.67
		<b>\$ 32,260,823.95</b>	<b>\$ 30,426.19</b>	<b>\$ 998,503.47</b>	<b>\$ 158,306.01</b>	<b>\$ 33,448,059.62</b>
	<i>difference over previous month:</i>	<b>\$ 2,497,007.55</b>	<b>\$ (7,571.11)</b>	<b>\$ 40,700.62</b>	<b>\$ -</b>	<b>\$ 2,530,137.06</b>

^ Fund 001 total=\$8,151,767.45

\* Fund 015 total=\$ 546,108.79

**OCT 2022**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund*	\$ 8,151,767.45	\$ 8,151,767.45	none
002	Public Safety	\$ 1,183,573.04	\$ 1,183,573.04	none
003	Nursing *	\$ 81,728.45	<b>\$ (108,271.55)</b>	<b>interfund loan from MRC</b>
005	Highway Fund	\$ 624,326.18	\$ 624,326.18	none
006	Matching Fund	\$ 351,791.42	\$ 351,791.42	none
007	County Bridge	\$ 601,937.84	\$ 601,937.84	none
008	Tship Bridge	\$ 365,782.25	\$ 365,782.25	none
009	County Motor Fuel	\$ 1,927,684.90	\$ 1,927,684.90	none
010	Township Motor Fuel	\$ 1,240,283.69	\$ 1,240,283.69	none
014	Capital Fund	\$ 1,068,227.68	\$ 1,068,227.68	none
015	Health Department	\$ 497,809.19	\$ 497,809.19	none
015	SCHD Capital Imp.	\$ 21,665.73	\$ 21,665.73	none
016	Animal Control	\$ 26,633.87	\$ 26,633.87	none
020	Probation Services	\$ 508,264.99	\$ 508,264.99	none
021	ESDA	\$ 159,292.05	\$ 159,292.05	none
022	Document Storage	\$ 11,497.05	\$ 11,497.05	none
024	Mechanical Document	\$ 162,483.83	\$ 162,483.83	none
025	Court Automation	\$ 60,454.71	\$ 60,454.71	none
029	Social Security	\$ 1,165,064.08	\$ 1,165,064.08	none
031	Insurance Fund	\$ 46,796.95	\$ 46,796.95	none
032	Liability Fund	\$ 896,851.51	\$ 896,851.51	none
033	IMRF	\$ 2,022,565.26	\$ 2,022,565.26	none
036	Extension Ed	\$ 149,767.30	\$ 149,767.30	none
034	Mental Health	\$ 99,847.43	\$ 99,847.43	none
040	ETSB 911	\$ 2,539,172.50	\$ 2,539,172.50	none
042	GIS Fund	\$ 308,123.30	\$ 308,123.30	none
043	ARPA Fund	\$ 8,376,306.03	\$ 8,376,306.03	none
046	Treasurer Automation	\$ 90,060.19	\$ 90,060.19	none
047	Bond Set Aside	\$ 56,735.08	\$ 56,735.08	none
049	Mill Race Crossing	\$ 651,565.67	<b>\$ 841,565.67</b>	<b>interfund loan to SNC</b>
	Totals	<b>\$ 33,448,059.62</b>	<b>\$ 33,448,059.62</b>	

\$ 4,394,853.17	Not County Funds
\$ 4,188,012.88	Restricted Use County-Wide
\$ 5,005,203.60	Court-Directed and/or Elected Official Fee Accounts
\$ 9,055,073.00	Partially restricted by grant funding

**\$ 22,643,142.65**  
**67.70%**

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