



**Financial Report
September 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 September 2023.

Sales & Income Tax Collections September 2023

1.0% Sales Tax	\$ 61,789.90
.25% Sales Tax	\$ 136,748.58
Public Safety Sales Tax	\$ 223,374.98
Income Tax	\$ 120,541.91
Local Use Tax	\$ 30,544.77
TOTAL	\$ 573,000.14

Stephanie Helms
Stephenson County Treasurer

SEPT 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	8/31/2023 BALANCE	CREDITS	DEBITS	9/30/2023 BALANCE
001	GENERAL FUND	\$ 6,914,062.63	\$ 1,659,028.15	\$ (1,041,695.34)	\$ 7,531,395.44
001	GENERAL FUND SVGS	\$ 606,586.78	\$ 1,496.40		\$ 608,083.18
002	PUBLIC SAFETY	\$ 940,109.07	\$ 223,493.73	\$ (277,826.75)	\$ 885,776.05
003	NURSING *	\$ 225,182.27	\$ 513,475.43	\$ (676,116.06)	\$ 62,541.64
005	HIGHWAY	\$ 622,253.35	\$ 113,054.94	\$ (148,695.01)	\$ 586,613.28
006	MATCHING	\$ 626,089.36	\$ 55,196.04	\$ (125,281.78)	\$ 556,003.62
007	COUNTY BRIDGE	\$ 457,557.18	\$ 54,903.02	\$ (1,023.50)	\$ 511,436.70
008	TOWNSHIP BRIDGE	\$ 81.38	\$ 0.20	\$ -	\$ 81.58
009	CO MOTOR FUEL	\$ 1,398,009.41	\$ 102,772.38	\$ (43,998.12)	\$ 1,456,783.67
010	TSHIP MOTOR FUEL	\$ 1,619,073.49	\$ 155,767.48	\$ (335,707.67)	\$ 1,439,133.30
014	CAPITAL FUND	\$ 636,230.73	\$ 13,170.54	\$ (626,598.20)	\$ 22,803.07
015	HEALTH DEPT	\$ 146,170.40	\$ 390,990.53	\$ (339,987.03)	\$ 197,173.90
015	HEALTH DEPT MM	\$ 15,237.37	\$ 37.57	\$ -	\$ 15,274.94
015	SCHD CAPITAL IMP.	\$ 22,108.99	\$ 54.52	\$ -	\$ 22,163.51
015	SCHD SPECIAL	\$ 222,890.77	\$ 842.71	\$ -	\$ 223,733.48
016	ANIMAL CONTROL	\$ 4,213.55	\$ 7,574.33	\$ (10,671.57)	\$ 219,793.53
020	PROBATION MM	\$ 579,950.54	\$ 16,835.00	\$ (4,805.97)	\$ 591,979.57
021	ESDA FUND	\$ 82,459.58	\$ 83,024.86	\$ (6,196.66)	\$ 159,287.78
022	DOCUMENT STORAGE	\$ 37,263.93	\$ 8,217.03	\$ (4,202.77)	\$ 41,278.19
024	MECHANICAL DOC.	\$ 183,566.19	\$ 12,388.44	\$ (4,881.32)	\$ 191,073.31
025	COURT AUTOMATION	\$ 79,513.79	\$ 8,616.57	\$ (7,257.44)	\$ 80,872.92
029	SOCIAL SECURITY	\$ 1,387,996.28	\$ 127,197.76	\$ (80,964.38)	\$ 1,434,229.66
031	INSURANCE FUND	\$ 442,794.42	\$ 345,350.90	\$ (634,514.76)	\$ 153,630.56
032	LIABILITY FUND	\$ 281,126.72	\$ 271,996.39	\$ (4,337.00)	\$ 548,786.11
033	IMRF	\$ 2,909,356.85	\$ 219,547.56	\$ (151.81)	\$ 3,128,752.60
036	EXTENSION ED MM	\$ 116,627.58	\$ 33,252.59	\$ -	\$ 149,880.17
038	MENTAL HEALTH	\$ 207,178.15	\$ 58,863.03	\$ (219,267.36)	\$ 46,773.82
040	ETSB 911	\$ 2,359,879.33	\$ 69,384.59	\$ (86,679.70)	\$ 2,342,584.22
042	GIS FUND	\$ 341,880.85	\$ 22,420.50	\$ (17,066.92)	\$ 347,234.43
043	ARPA FUND	\$ 6,438,098.76	\$ 126,629.79	\$ -	\$ 6,564,728.55
046	TREAS AUTOMATION	\$ 98,204.88	\$ 2,951.85	\$ (205.00)	\$ 100,951.73
047	BOND SET-ASIDE MM	\$ 81,811.11	\$ 13.44	\$ -	\$ 81,824.55
049	MILL RACE CROSSING	\$ 840,751.03	\$ 32,729.48	\$ -	\$ 873,480.51
		\$ 30,924,316.72	\$ 4,731,277.75	\$ (4,698,132.12)	\$ 30,957,462.35

difference over previous month: \$ 33,145.63

* Balance does not reflect outstanding debt of \$772,769.56 due to 65 claimants as of 9-30-23.

0.11%

SEPT 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	\$ 505,522.32	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		\$ 2,000,000.00	\$ 2,052,022.73		

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)

09/30/2023 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.

SEPT 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	\$ 7,531,395.44				\$ 7,531,395.44
001	General Fund Savings	\$ 608,083.18			\$ 510,846.13	\$ 1,118,929.31
002	Public Safety	\$ 885,776.05				\$ 885,776.05
003	Nursing *	\$ 62,541.64				\$ 62,541.64
005	Highway Fund	\$ 586,613.28				\$ 586,613.28
006	Matching Fund	\$ 556,003.62				\$ 556,003.62
007	County Bridge	\$ 511,436.70				\$ 511,436.70
008	Tship Bridge	\$ 81.58				\$ 81.58
009	County Motor Fuel	\$ 1,456,783.67				\$ 1,456,783.67
010	Tship Motor Fuel	\$ 1,439,133.30				\$ 1,439,133.30
014	Capital Fund	\$ 22,803.07				\$ 22,803.07
015	Health Department	\$ 197,173.90	\$ 70,065.02	\$ 239,008.42		\$ 506,247.34
015	SCHD Capital Imp.			\$ 22,163.51		\$ 22,163.51
016	Animal Control	\$ 1,116.31				\$ 1,116.31
020	Probation Services			\$ 591,979.57		\$ 591,979.57
021	ESDA	\$ 159,287.78				\$ 159,287.78
022	Document Storage	\$ 41,278.19				\$ 41,278.19
024	Mechanical Doc	\$ 191,073.31				\$ 191,073.31
025	Court Automation	\$ 80,872.92				\$ 80,872.92
029	Social Security	\$ 1,434,229.66				\$ 1,434,229.66
031	Insurance Fund	\$ 153,630.56				\$ 153,630.56
032	Liability	\$ 548,786.11				\$ 548,786.11
033	IMRF	\$ 3,128,752.60				\$ 3,128,752.60
036	Extension Ed	\$ 149,880.17				\$ 149,880.17
038	Mental Health	\$ 46,773.82				\$ 46,773.82
040	ETSB 911	\$ 2,342,584.22			\$ 505,522.32	\$ 2,848,106.54
042	GIS Fund	\$ 347,234.43				\$ 347,234.43
043	ARPA Fund	\$ 6,564,728.55			\$ 1,035,654.28	\$ 7,600,382.83
046	Treas Automation	\$ 100,951.73				\$ 100,951.73
047	Bond Set-Aside			\$ 81,824.55		\$ 81,824.55
049	Mill Race Crossing	\$ 873,480.51				\$ 873,480.51
		\$ 30,022,486.30	\$ 70,065.02	\$ 934,976.05	\$ 2,052,022.73	\$ 33,079,550.10
	<i>vs. previous month</i>	\$ 20,168.36	\$ 8,077.81	\$ 12,977.27	\$ 18,630.97	\$ 59,854.41

* Balance does not reflect outstanding debt of \$772,769.56 due to 65 claimants as of 9-30-23.

SEPT 2023
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 8,650,324.75	\$ 8,650,324.75	none
002	Public Safety	\$ 885,776.05	\$ 885,776.05	none
003	Nursing *	\$ 62,541.64	\$ 62,541.64	none
005	Highway Fund	\$ 586,613.28	\$ 586,613.28	none
006	Matching Fund	\$ 556,003.62	\$ 556,003.62	none
007	County Bridge	\$ 511,436.70	\$ 511,436.70	none
008	Tship Bridge	\$ 81.58	\$ 81.58	none
009	County Motor Fuel	\$ 1,456,783.67	\$ 1,456,783.67	none
010	Township Motor Fuel	\$ 1,439,133.30	\$ 1,439,133.30	none
014	Capital Fund	\$ 22,803.07	\$ 22,803.07	none
015	Health Department	\$ 506,247.34	\$ 506,247.34	none
015	SCHD Capital Imp.	\$ 22,163.51	\$ 22,163.51	none
016	Animal Control	\$ 1,116.31	\$ 1,116.31	none
020	Probation Services	\$ 591,979.57	\$ 591,979.57	none
021	ESDA	\$ 159,287.78	\$ 159,287.78	none
022	Document Storage	\$ 41,278.19	\$ 41,278.19	none
024	Mechanical Document	\$ 191,073.31	\$ 191,073.31	none
025	Court Automation	\$ 80,872.92	\$ 80,872.92	none
029	Social Security	\$ 1,434,229.66	\$ 1,434,229.66	none
031	Insurance Fund	\$ 153,630.56	\$ 153,630.56	none
032	Liability Fund	\$ 548,786.11	\$ 548,786.11	none
033	IMRF	\$ 3,128,752.60	\$ 3,128,752.60	none
036	Extension Ed	\$ 149,880.17	\$ 149,880.17	none
038	Mental Health	\$ 46,773.82	\$ 46,773.82	none
040	ETSB 911	\$ 2,848,106.54	\$ 2,848,106.54	none
042	GIS Fund	\$ 347,234.43	\$ 347,234.43	none
043	ARPA Fund	\$ 7,600,382.83	\$ 7,600,382.83	none
046	Treasurer Automation	\$ 100,951.73	\$ 100,951.73	none
047	Bond Set Aside	\$ 81,824.55	\$ 81,824.55	none
049	Mill Race Crossing	\$ 873,480.51	\$ 873,480.51	none

Totals	\$ 33,079,550.10	\$ 33,079,550.10
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\$ 4,483,975.41	Not County Funds
\$ 6,220,703.99	Restricted Use County-Wide
\$ 4,464,227.42	Court-Directed/Elected Official and/or Restricted Fee Accounts
\$ 8,288,081.46	Partially restricted by grant funding

\$ 23,456,988.28
70.91%

* Balance does not reflect outstanding debt of \$772,769.56 due to 65 claimants as of 9-30-23.