



**Financial Report
September 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 September 2022.

Sales & Income Tax Collections September 2022

1.0% Sales Tax	\$ 69,698.83
.25% Sales Tax	\$ 137,113.93
Public Safety Sales Tax	\$ 223,624.45
Income Tax	\$ 118,470.26
Local Use Tax	\$ 47,304.22
TOTAL	\$ 596,211.69

Stephanie Helms
Stephenson County Treasurer

SEPT 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	08/31/2022 BALANCE	REVENUES	EXPENSES	09/30/2022 BALANCE
001	GENERAL FUND	\$ 5,873,863.87	\$ 1,198,793.84	\$ (1,209,275.90)	\$ 5,863,381.81
001	GENERAL FUND SVGS	\$ 1,092,350.52	\$ 897.82		\$ 1,093,248.34
002	PUBLIC SAFETY	\$ 1,037,344.66	\$ 225,348.98	\$ (157,964.13)	\$ 1,104,729.51
003	NURSING	\$ 107,889.74	\$ 565,307.17	\$ (601,506.15)	\$ 71,690.76
005	HIGHWAY	\$ 671,078.35	\$ 74,323.98	\$ (169,401.60)	\$ 576,000.73
006	MATCHING	\$ 561,346.28	\$ 34,815.86	\$ (216,223.10)	\$ 379,939.04
007	COUNTY BRIDGE	\$ 555,756.19	\$ 34,492.17	\$ (12,139.10)	\$ 578,109.26
008	TOWNSHIP BRIDGE	\$ 365,660.02	\$ 60.10		\$ 365,720.12
009	CO MOTOR FUEL	\$ 1,559,714.71	\$ 367,347.55	\$ (23,407.46)	\$ 1,903,654.80
010	TSHIP MOTOR FUEL	\$ 1,740,453.49	\$ 584,667.29	\$ (957,907.94)	\$ 1,367,212.84
014	CAPITAL FUND	\$ 724,204.12	\$ 132,225.84	\$ (330,579.46)	\$ 525,850.50
015	HEALTH DEPT	\$ 219,667.39	\$ 293,137.75	\$ (255,388.57)	\$ 257,416.57
015	HEALTH DEPT MM	\$ 40,481.19	\$ 16.63		\$ 40,497.82
015	SCHD CAPITAL IMP.	\$ 21,642.01	\$ 8.89		\$ 21,650.90
015	SCHD SPECIAL	\$ 221,302.23	\$ 90.94		\$ 221,393.17
016	ANIMAL CONTROL	\$ 27,226.33	\$ 10,111.87	\$ (9,470.39)	\$ 27,867.81
020	PROBATION MM	\$ 508,381.44	\$ 13,154.50	\$ (7,178.70)	\$ 514,357.24
021	ESDA FUND	\$ 173,055.34	\$ 27.91	\$ (8,869.61)	\$ 164,213.64
022	DOCUMENT STORAGE	\$ 6,536.12	\$ 9,793.46	\$ (6,486.59)	\$ 9,842.99
024	MECHANICAL DOC.	\$ 154,126.54	\$ 5,313.25	\$ (1,233.55)	\$ 158,206.24
025	COURT AUTOMATION	\$ 45,580.08	\$ 9,797.97	\$ (1,370.55)	\$ 54,007.50
029	SOCIAL SECURITY	\$ 1,106,739.99	\$ 67,785.65	\$ -70742.13	\$ 1,103,783.51
031	INSURANCE FUND	\$ 117,931.69	\$ 263,932.43	\$ (244,503.61)	\$ 137,360.51
032	LIABILITY FUND	\$ 634,437.29	\$ 114,154.76	\$ (8,441.21)	\$ 740,150.84
033	IMRF	\$ 1,739,644.22	\$ 228,358.31	\$ -126396.81	\$ 1,841,605.72
036	EXTENSION ED MM	\$ 82,087.93	\$ 21,090.35		\$ 103,178.28
038	MENTAL HEALTH	\$ 46.46	\$ 36,058.80	\$ (15,921.75)	\$ 20,183.51
040	ETSB 911	\$ 2,207,452.45	\$ 66,152.37	\$ (10,724.89)	\$ 2,262,879.93
042	GIS FUND	\$ 360,388.93	\$ 22,043.89	\$ (36,121.75)	\$ 346,311.07
043	ARPA FUND	\$ 8,285,817.89	\$ 3,403.78	\$ (9,000.00)	\$ 8,280,221.67
046	TREAS AUTOMATION	\$ 86,691.01	\$ 2,028.78	\$ (2,159.00)	\$ 86,560.79
047	BOND SET-ASIDE MM	\$ 56,716.12	\$ 9.32		\$ 56,725.44
049	MILL RACE CROSSING	\$ 303,423.11	\$ 141,278.28	\$ (1,035.00)	\$ 443,666.39
		\$ 30,689,037.71	\$ 4,526,030.49	\$ (4,493,448.95)	\$ 30,721,619.25

difference over previous month: \$ 32,581.54
0.11%

SEPT 2022
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		\$ 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					
TOTALS	\$ -	\$ 63,685.58	\$ 5,114,773.85	\$ 553,219.62	\$ 5,667,993.47

Jail = 66.82% paid of refinanced total
MRC = 10.07% paid of refinanced total
(*no principal due on Mill Race 2 until 2028)

09/30/2022 Total outstanding debt, principal + interest =	\$ 5,667,993.47	36.25% repaid
01/01/2023 Total outstanding debt, principal + interest =	\$ 4,607,919.78	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.

SEPT 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	\$ 5,863,381.81				\$ 5,863,381.81
^001	General Fund Savings	\$ 1,093,248.34				\$ 1,093,248.34
002	Public Safety	\$ 1,104,729.51				\$ 1,104,729.51
003	Nursing	\$ 71,690.76				\$ 71,690.76
005	Highway Fund	\$ 576,000.73				\$ 576,000.73
006	Matching Fund	\$ 379,939.04				\$ 379,939.04
007	County Bridge	\$ 578,109.26				\$ 578,109.26
008	Tship Bridge	\$ 365,720.12				\$ 365,720.12
009	County Motor Fuel	\$ 1,903,654.80				\$ 1,903,654.80
010	Tship Motor Fuel	\$ 1,367,212.84				\$ 1,367,212.84
014	Capital Fund	\$ 525,850.50				\$ 525,850.50
*015	Health Department	\$ 257,416.57	\$ 37,997.30	\$ 261,890.99		\$ 557,304.86
*015	SCHD Capital Imp.			\$ 21,650.90		\$ 21,650.90
016	Animal Control	\$ 27,867.81				\$ 27,867.81
020	Probation Services			\$ 514,357.24		\$ 514,357.24
021	ESDA	\$ 164,213.64				\$ 164,213.64
022	Document Storage	\$ 9,842.99				\$ 9,842.99
024	Mechanical Doc	\$ 158,206.24				\$ 158,206.24
025	Court Automation	\$ 54,007.50				\$ 54,007.50
029	Social Security	\$ 1,103,783.51				\$ 1,103,783.51
031	Insurance Fund	\$ 137,360.51				\$ 137,360.51
032	Liability	\$ 740,150.84				\$ 740,150.84
033	IMRF	\$ 1,841,605.72				\$ 1,841,605.72
036	Extension Ed			\$ 103,178.28		\$ 103,178.28
038	Mental Health	\$ 20,183.51				\$ 20,183.51
040	ETSB 911	\$ 2,262,879.93			\$ 158,306.01	\$ 2,421,185.94
042	GIS Fund	\$ 346,311.07				\$ 346,311.07
043	ARPA Fund	\$ 8,280,221.67				\$ 8,280,221.67
046	Treas Automation	\$ 86,560.79				\$ 86,560.79
047	Bond Set-Aside			\$ 56,725.44		\$ 56,725.44
049	Mill Race Crossing	\$ 443,666.39				\$ 443,666.39
		\$ 29,763,816.40	\$ 37,997.30	\$ 957,802.85	\$ 158,306.01	\$ 30,917,922.56
	<i>difference over previous month:</i>	\$ 5,389.61	\$ 4,894.77	\$ 27,191.93	\$ 139.53	\$ 37,615.84

^ Fund 001 total=\$6,956,630.15

* Fund 015 total=\$ 578,955.76

SEPT 2022
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund*	\$ 6,956,630.15	\$ 7,017,983.03	<i>property tax advance loan</i>
002	Public Safety	\$ 1,104,729.51	\$ 1,104,729.51	<i>none</i>
003	Nursing *	\$ 71,690.76	\$ 10,337.88	<i>property tax advance loan</i>
005	Highway Fund	\$ 576,000.73	\$ 576,000.73	<i>none</i>
006	Matching Fund	\$ 379,939.04	\$ 379,939.04	<i>none</i>
007	County Bridge	\$ 578,109.26	\$ 578,109.26	<i>none</i>
008	Tship Bridge	\$ 365,720.12	\$ 365,720.12	<i>none</i>
009	County Motor Fuel	\$ 1,903,654.80	\$ 1,903,654.80	<i>none</i>
010	Township Motor Fuel	\$ 1,367,212.84	\$ 1,367,212.84	<i>none</i>
014	Capital Fund	\$ 525,850.50	\$ 525,850.50	<i>none</i>
015	Health Department	\$ 557,304.86	\$ 557,304.86	<i>none</i>
015	SCHD Capital Imp.	\$ 21,650.90	\$ 21,650.90	<i>none</i>
016	Animal Control	\$ 27,867.81	\$ 27,867.81	<i>none</i>
020	Probation Services	\$ 514,357.24	\$ 514,357.24	<i>none</i>
021	ESDA	\$ 164,213.64	\$ 164,213.64	<i>none</i>
022	Document Storage	\$ 9,842.99	\$ 9,842.99	<i>none</i>
024	Mechanical Document	\$ 158,206.24	\$ 158,206.24	<i>none</i>
025	Court Automation	\$ 54,007.50	\$ 54,007.50	<i>none</i>
029	Social Security	\$ 1,103,783.51	\$ 1,103,783.51	<i>none</i>
031	Insurance Fund	\$ 137,360.51	\$ 137,360.51	<i>none</i>
032	Liability Fund	\$ 740,150.84	\$ 740,150.84	<i>none</i>
033	IMRF	\$ 1,841,605.72	\$ 1,841,605.72	<i>none</i>
036	Extension Ed	\$ 103,178.28	\$ 103,178.28	<i>none</i>
034	Mental Health	\$ 20,183.51	\$ 20,183.51	<i>none</i>
040	ETSB 911	\$ 2,421,185.94	\$ 2,421,185.94	<i>none</i>
042	GIS Fund	\$ 346,311.07	\$ 346,311.07	<i>none</i>
043	ARPA Fund	\$ 8,280,221.67	\$ 8,280,221.67	<i>none</i>
046	Treasurer Automation	\$ 86,560.79	\$ 86,560.79	<i>none</i>
047	Bond Set Aside	\$ 56,725.44	\$ 56,725.44	<i>none</i>
049	Mill Race Crossing	\$ 443,666.39	\$ 443,666.39	<i>none</i>
	Totals	\$ 30,917,922.56	\$ 30,917,922.56	

\$ 4,277,480.69	Not County Funds
\$ 3,879,626.02	Restricted Use County-Wide
\$ 4,722,369.80	Court-Directed and/or Elected Official Fee Accounts
\$ 9,023,391.07	Partially restricted by grant funding

\$ 21,902,867.58
70.84%

* Balance of loan = \$61,352.88

Total should be repaid with October's property tax distribution.