



**Financial Report  
July 2021  
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 July 2021.

Sales & Income Tax Collections July 2021

1.0% Sales Tax	\$ 49,945.69
.25% Sales Tax	\$ 121,777.98
Public Safety Sales Tax	\$ 187,155.48
Income Tax	\$ 189,743.23
Local Use Tax	\$ 43,275.49
<b>TOTAL</b>	<b>\$ 591,897.87</b>

Stephanie Helms  
Stephenson County Treasurer

**JULY 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	6/30/2021 BALANCE	REVENUES	EXPENSES	7/31/2021 BALANCE
001	GENERAL FUND	\$ 1,956,302.60	\$ 3,697,798.38	\$ (1,034,170.46)	\$ 4,619,930.52
001	GENERAL FUND SVGS	\$ 1,086,856.03	\$ 35.05		\$ 1,086,891.08
002	PUBLIC SAFETY	\$ 626,926.97	\$ 189,483.50	\$ (74,483.53)	\$ 741,926.94
003	NURSING	\$ 619,008.65	\$ 284,306.06	\$ (322,488.01)	\$ 580,826.70
003	NURSING CNTR BLDG	\$ 491,767.76	\$ 125.30		\$ 491,893.06
005	HIGHWAY	\$ 675,478.15	\$ 367,881.41	\$ (75,529.75)	\$ 967,829.81
006	MATCHING	\$ 303,923.40	\$ 176,992.98	\$ (14,488.09)	\$ 466,428.29
007	COUNTY BRIDGE	\$ 175,245.44	\$ 333,466.32	\$ (209,057.23)	\$ 299,654.53
008	TOWNSHIP BRIDGE	\$ 156,532.17	\$ 10.72	\$ (156,500.00)	\$ 42.89
009	CO MOTOR FUEL	\$ 1,231,926.89	\$ 90,129.00	\$ (136,606.90)	\$ 1,185,448.99
010	TSHIP MOTOR FUEL	\$ 2,985,572.78	\$ 141,443.70	\$ (259,128.91)	\$ 2,867,887.57
014	CAPITAL FUND	\$ 441,651.79	\$ 11,953.10	\$ (8,000.00)	\$ 445,604.89
015	HEALTH DEPT	\$ 40,420.95	\$ 546,832.38	\$ (224,686.21)	\$ 362,567.12
015	HEALTH DEPT MM	\$ 40,355.96	\$ 10.28	\$ -	\$ 40,366.24
015	SCHD CAPITAL IMP.	\$ 21,539.81	\$ 5.49	\$ -	\$ 21,545.30
015	SCHD SPECIAL	\$ 56,881.75	\$ 14.49	\$ -	\$ 56,896.24
016	ANIMAL CONTROL	\$ 50,735.71	\$ 6,788.49	\$ (7,563.97)	\$ 49,960.23
018	BROWNFIELD GRANT	\$ 580.44	\$ -	\$ -	\$ 580.44
020	PROBATION MM	\$ 473,371.59	\$ 12,468.95	\$ (5,668.77)	\$ 480,171.77
021	ESDA FUND	\$ 203,592.65	\$ 16.98	\$ (7,780.80)	\$ 195,828.83
022	DOCUMENT STORAGE	\$ 20,283.10	\$ 9,711.48	\$ (4,843.00)	\$ 25,151.58
024	MECHANICAL DOC.	\$ 93,768.13	\$ 5,727.88	\$ (961.00)	\$ 98,535.01
025	COURT AUTOMATION	\$ 12,251.44	\$ 24,763.78	\$ (16,246.42)	\$ 20,768.80
029	SOCIAL SECURITY	\$ 102,273.86	\$ 443,696.10	\$ (136,008.81)	\$ 409,961.15
031- IFL	INSURANCE FUND	\$ 148,992.35	\$ 451,387.56	\$ (554,805.01)	\$ 45,574.90
032	LIABILITY FUND	\$ 188,176.36	\$ 399,513.05	\$ (2,239.63)	\$ 585,449.78
033	IMRF	\$ 531,964.31	\$ 787,294.02	\$ (356,251.15)	\$ 963,007.18
034 - IFL	LAW LIBRARY	\$ 89.91	\$ 7,190.11	\$ (3,126.51)	\$ 4,153.51
036	EXTENSION ED MM	\$ 164,610.81	\$ 108,481.84	\$ -	\$ 273,092.65
038	MENTAL HEALTH	\$ 613.06	\$ 179,810.15	\$ -	\$ 180,423.21
040	ETSB 911	\$ 1,606,620.70	\$ 2,230.98	\$ (87,061.65)	\$ 1,521,790.03
042	GIS FUND	\$ 239,960.47	\$ 28,654.97	\$ (9,056.41)	\$ 259,559.03
046	TREAS AUTOMATION	\$ 103,810.18	\$ 1,811.82	\$ (2,416.00)	\$ 103,206.00
047	BOND SET-ASIDE MM	\$ 35,214.70	\$ 5.98	\$ -	\$ 35,220.68
049	MILL RACE CROSSING	\$ 89,767.38	\$ 180,781.56	\$ (1,722.82)	\$ 268,826.12
		<b>\$ 14,977,068.25</b>	<b>\$ 8,490,823.86</b>	<b>\$ (3,710,891.04)</b>	<b>\$ 19,757,001.07</b>

*difference over previous month:* \$ 4,779,932.82

31.92%

031-IFL \$400,000 GEN FUND INTERFUND LOANS IN JULY

034-IFL \$ 5,800 GEN FUND INTERFUND LOAN IN JULY

**JULY 2021**  
**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	*** 673	\$ 150,000.00	\$ 160,044.49	1.35%	9/26/2021
911 CD	***027	\$ 150,000.00	\$ 157,614.10	0.04%	6/3/2023
		\$ 300,000.00	\$ 317,658.59		
<b>TOTALS</b>		\$ 300,000.00	\$ 317,658.59		

<b>BONDS</b>	<b>Principal Paid FY21</b>	<b>Interest Paid FY21</b>	<b>Principal Balance</b>	<b>Interest Balance</b>	<b>Refinanced Debt Total P &amp; I</b>
00001 Jail		\$ 30,005.55	\$ 1,954,759.99	\$ 91,226.29	\$ 4,104,142.80
matures 12/1/23					
4711 Mill Race 2		\$ 23,770.62	\$ 1,415,000.00	\$ 293,708.88	\$ 1,732,479.50
matures 12/1/28					
4710 Mill Race 1		\$ 29,572.52	\$ 2,717,000.00	\$ 222,876.26	\$ 2,969,448.78
matures 12/1/31					
<b>TOTALS</b>	\$ -	\$ 83,348.69	\$ 6,086,759.99	\$ 607,811.43	\$ 8,806,071.08

*Jail = 52.34% paid of refinanced total*

*MRC debt at 1.135% repaid- first payments made June 1, 2021 were interest only.*

*(no principal due on Mill Race 2 until 2028)*

**Total REFINANCED indebtedness repaid as of 7/31/2021 = 23.98%**

*\*Updated debt certificate figures are calculated based upon the amount financed at lower rates for both Jail and MRC.\**

**JULY 2021**  
**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	\$ 4,619,930.52				\$ 4,619,930.52
^001	General Fund Savings	\$ 1,086,891.08				\$ 1,086,891.08
002	Public Safety	\$ 741,926.94				\$ 741,926.94
#003	Nursing	\$ 580,826.70				\$ 580,826.70
#003	Nursing Center Bldg			\$ 491,893.06		\$ 491,893.06
005	Highway Fund	\$ 967,829.81				\$ 967,829.81
006	Matching Fund	\$ 466,428.29				\$ 466,428.29
007	County Bridge	\$ 299,654.53				\$ 299,654.53
008	Tship Bridge	\$ 42.89				\$ 42.89
009	County Motor Fuel	\$ 1,185,448.99				\$ 1,185,448.99
010	Tship Motor Fuel	\$ 2,867,887.57				\$ 2,867,887.57
014	Capital Fund	\$ 445,604.89				\$ 445,604.89
*015	Health Department	\$ 362,567.12	\$ 26,607.66	\$ 97,262.48		\$ 486,437.26
*015	SCHD Capital Imp.			\$ 21,545.30		\$ 21,545.30
016	Animal Control	\$ 49,960.23				\$ 49,960.23
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 480,171.77		\$ 480,171.77
021	ESDA	\$ 195,828.83				\$ 195,828.83
022	Document Storage	\$ 25,151.58				\$ 25,151.58
024	Mechanical Doc	\$ 98,535.01				\$ 98,535.01
025	Court Automation	\$ 20,768.80				\$ 20,768.80
029	Social Security	\$ 409,961.15				\$ 409,961.15
031	Insurance Fund	\$ 45,574.90				\$ 45,574.90
032	Liability	\$ 585,449.78				\$ 585,449.78
034	IMRF	\$ 963,007.18				\$ 963,007.18
034	Law Library	\$ 4,153.51				\$ 4,153.51
036	Extension Ed			\$ 273,092.65		\$ 273,092.65
038	Mental Health	\$ 180,423.21				\$ 180,423.21
040	ETSB 911	\$ 1,521,790.03			\$ 317,658.59	\$ 1,839,448.62
042	GIS Fund	\$ 259,559.03				\$ 259,559.03
046	Treas Automation	\$ 103,206.00				\$ 103,206.00
047	Bond Set-Aside			\$ 35,220.68		\$ 35,220.68
049	Mill Race Crossing	\$ 268,826.12				\$ 268,826.12
		<b>\$ 18,357,815.13</b>	<b>\$ 26,607.66</b>	<b>\$ 1,399,185.94</b>	<b>\$ 317,658.59</b>	<b>\$ 20,101,267.32</b>
	<i>difference over previous month:</i>	<b>\$ 4,664,489.26</b>	<b>\$ (9,616.98)</b>	<b>\$ 115,443.56</b>	<b>\$ -</b>	<b>\$ 4,770,315.84</b>

^ Fund 001 total=\$5,706,821.60

# Fund 003 total=\$1,072,719.76

\* Fund 015 total=\$ 507,982.56

**JULY 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 5,706,821.60	<b>\$ 6,116,821.60</b>	<b>\$410,000 due from Insurance &amp; Law Library</b>
002	Public Safety	\$ 741,926.94	\$ 741,926.94	none
003	Nursing	\$ 580,826.70	\$ 580,826.70	none
003	Nursing Center Bldg	\$ 491,893.06	\$ 491,893.06	none
005	Highway Fund	\$ 967,829.81	\$ 967,829.81	none
006	Matching Fund	\$ 466,428.29	\$ 466,428.29	none
007	County Bridge	\$ 299,654.53	\$ 299,654.53	none
008	Tship Bridge	\$ 42.89	\$ 42.89	none
009	County Motor Fuel	\$ 1,185,448.99	\$ 1,185,448.99	none
010	Township Motor Fuel	\$ 2,867,887.57	\$ 2,867,887.57	none
014	Capital Fund	\$ 445,604.89	\$ 445,604.89	none
015	Health Department	\$ 486,437.26	\$ 486,437.26	none
015	SCHD Capital Imp.	\$ 21,545.30	\$ 21,545.30	none
016	Animal Control	\$ 49,960.23	\$ 49,960.23	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 480,171.77	\$ 480,171.77	none
021	ESDA	\$ 195,828.83	\$ 195,828.83	none
022	Document Storage	\$ 25,151.58	\$ 25,151.58	none
024	Mechanical Document	\$ 98,535.01	\$ 98,535.01	none
025	Court Automation	\$ 20,768.80	\$ 20,768.80	none
029	Social Security	\$ 409,961.15	\$ 409,961.15	none
031	Insurance Fund	\$ 45,574.90	<b>\$ (354,425.10)</b>	<b>\$400,000 IFLs due to General Fund</b>
032	Liability Fund	\$ 585,449.78	\$ 585,449.78	none
033	IMRF	\$ 963,007.18	\$ 963,007.18	none
034	Law Library	\$ 4,153.51	<b>\$ (5,846.49)</b>	<b>\$10,000 IFLs due to General Fund</b>
036	Extension Ed	\$ 273,092.65	\$ 273,092.65	none
034	Mental Health	\$ 180,423.21	\$ 180,423.21	none
040	ETSB 911	\$ 1,839,448.62	\$ 1,839,448.62	none
042	GIS Fund	\$ 259,559.03	\$ 259,559.03	none
046	Treasurer Automation	\$ 103,206.00	\$ 103,206.00	none
047	Bond Set Aside	\$ 35,220.68	\$ 35,220.68	none
049	Mill Race Crossing	\$ 268,826.12	\$ 268,826.12	none
Totals		<b>\$ 20,101,267.32</b>	<b>\$ 20,101,267.32</b>	

\$ 5,160,894.94	Not County Funds
\$ 2,039,213.69	Restricted Use County-Wide
\$ 4,229,693.67	Court-Directed and/or Elected Official Fee Accounts
<b>\$ 704,391.83</b>	Partially restricted by grant funding

**\$ 12,134,194.13**

**60.37%**