



**Financial Report  
JUNE 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 June 2021.

Sales & Income Tax Collections June 2021

1.0% Tax	\$ 61,522.60
.25% Tax	\$ 131,247.31
Public Safety Tax	\$ 199,715.41
Income Tax	\$ 211,509.57
Local Use Tax	\$ 47,631.37
<b>TOTAL</b>	<b>\$ 651,626.26</b>

Stephanie Helms  
Stephenson County Treasurer

**JUNE 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	5/31/2021	REVENUES	EXPENSES	INTEREST	RATE	6/30/2021
001	GENERAL FUND	\$ 1,932,284.88	\$ 861,126.45	\$ 837,116.97	\$ 8.24	0.01%	\$ 1,956,302.60
001	GENERAL FUND SVGS	\$ 1,086,840.96			\$ 15.07	0.01%	\$ 1,086,856.03
002	PUBLIC SAFETY	\$ 480,765.80	\$ 200,566.41	\$ 54,407.64	\$ 2.40	0.01%	\$ 626,926.97
003	NURSING	\$ 1,016,714.86	\$ 94,800.45	\$ 492,509.73	\$ 3.07	0.01%	\$ 619,008.65
003	NURSING CNTR BLDG	\$ 491,633.07			\$ 134.69	0.30%	\$ 491,767.76
005	HIGHWAY	\$ 585,449.15	\$ 143,209.84	\$ 53,251.78	\$ 70.94	0.15%	\$ 675,478.15
006	MATCHING	\$ 363,488.29		\$ 59,606.03	\$ 41.14	0.15%	\$ 303,923.40
007	COUNTY BRIDGE	\$ 308,639.13		\$ 133,413.55	\$ 19.86	0.10%	\$ 175,245.44
008	TOWNSHIP BRIDGE	\$ 156,519.31			\$ 12.86	0.10%	\$ 156,532.17
009	CO MOTOR FUEL	\$ 1,270,576.22	\$ 87,695.77	\$ 126,362.77	\$ 17.67	0.01%	\$ 1,231,926.89
010	TSHIP MOTOR FUEL	\$ 2,903,404.46	\$ 133,642.25	\$ 51,515.25	\$ 41.32	0.01%	\$ 2,985,572.78
014	CAPITAL FUND	\$ 443,515.27	\$ 82,634.18	\$ 84,535.31	\$ 37.65	0.10%	\$ 441,651.79
015	HEALTH DEPT	\$ 18,732.83	\$ 285,794.79	\$ 264,106.77	\$ 0.10	0.01%	\$ 40,420.95
015	HEALTH DEPT MM	\$ 40,344.91			\$ 11.05	0.30%	\$ 40,355.96
015	SCHD CAPITAL IMP.	\$ 21,533.80			\$ 6.01	0.30%	\$ 21,539.81
015	SCHD SPECIAL	\$ 175,848.86		\$ 119,000.00	\$ 32.89	0.30%	\$ 56,881.75
016	ANIMAL CONTROL	\$ 48,778.20	\$ 7,846.00	\$ 5,901.22	\$ 12.73	0.30%	\$ 50,735.71
018	BROWNFIELD GRANT	\$ 580.44				0.00%	\$ 580.44
020	PROBATION MM	\$ 474,040.44	\$ 9,237.79	\$ 10,037.71	\$ 131.07	0.30%	\$ 473,371.59
021	ESDA FUND	\$ 211,431.08	\$ 226.67	\$ 8,082.18	\$ 17.08	0.10%	\$ 203,592.65
022	DOCUMENT STORAGE	\$ 15,324.82	\$ 10,164.07	\$ 5,212.00	\$ 6.21	0.00%	\$ 20,283.10
024	MECHANICAL DOC.	\$ 89,491.03	\$ 5,272.15	\$ 998.92	\$ 3.87	0.05%	\$ 93,768.13
025	COURT AUTOMATION	\$ 9,528.27	\$ 10,286.53	\$ 7,567.72	\$ 4.36	0.30%	\$ 12,251.44
029	SOCIAL SECURITY	\$ 176,631.07	\$ 152,978.75	\$ 227,336.35	\$ 0.39	0.01%	\$ 102,273.86
031	INSURANCE FUND	\$ 361,802.54	\$ 49,646.89	\$ 262,494.25	\$ 37.17	0.15%	\$ 148,992.35
032	LIABILITY FUND	\$ 236.30	\$ 390,454.35	\$ 202,514.73	\$ 0.44	0.01%	\$ 188,176.36
033	IMRF	\$ 481,385.70	\$ 50,704.11	\$ 227.84	\$ 102.34	0.25%	\$ 531,964.31
034	LAW LIBRARY	\$ 324.09	\$ 2,630.00	\$ 2,864.23	\$ 0.05	0.05%	\$ 89.91
036	EXTENSION ED MM	\$ 164,597.28			\$ 13.53	0.05%	\$ 164,610.81
038	MENTAL HEALTH	\$ 613.03			\$ 0.03	0.05%	\$ 613.06
040	ETSB 911	\$ 1,543,669.53	\$ 67,711.45	\$ 4,952.07	\$ 191.79	0.15%	\$ 1,606,620.70
042	GIS FUND	\$ 221,960.83	\$ 22,705.00	\$ 4,771.54	\$ 66.18	0.40%	\$ 239,960.47
046	TREAS AUTOMATION	\$ 100,789.19	\$ 4,412.62	\$ 1,400.00	\$ 8.37	0.10%	\$ 103,810.18
047	BOND SET-ASIDE MM	\$ 118,557.43		\$ 83,348.69	\$ 5.96	0.20%	\$ 35,214.70
049	MILL RACE CROSSING	\$ 89,894.71		\$ 138.40	\$ 11.07	0.15%	\$ 89,767.38
		<b>\$ 15,405,927.78</b>	<b>\$ 2,673,746.52</b>	<b>\$ 3,103,673.65</b>	<b>\$ 1,067.60</b>		<b>\$ 14,977,068.25</b>

*difference over previous month:* **\$ (428,859.53)**  
**-2.78%**

**JUNE 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 6/30/2021 = 23.98%**

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

**JUNE 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	\$ 1,956,302.60				\$ 1,956,302.60
^001	General Fund Savings	\$ 1,086,856.03				\$ 1,086,856.03
002	Public Safety	\$ 626,926.97				\$ 626,926.97
#003	Nursing	\$ 619,008.65				\$ 619,008.65
#003	Nursing Center Bldg			\$ 491,767.76		\$ 491,767.76
005	Highway Fund	\$ 675,478.15				\$ 675,478.15
006	Matching Fund	\$ 303,923.40				\$ 303,923.40
007	County Bridge	\$ 175,245.44				\$ 175,245.44
008	Tship Bridge	\$ 156,532.17				\$ 156,532.17
009	County Motor Fuel	\$ 1,231,926.89				\$ 1,231,926.89
010	Tship Motor Fuel	\$ 2,985,572.78				\$ 2,985,572.78
014	Capital Fund	\$ 441,651.79				\$ 441,651.79
*015	Health Department	\$ 40,420.95	\$ 36,224.64	\$ 97,237.71		\$ 173,883.30
*015	SCHD Capital Imp.			\$ 21,539.81		\$ 21,539.81
016	Animal Control	\$ 50,735.71				\$ 50,735.71
018	Brownfield Grant	\$ 580.44				\$ 580.44
020	Probation Services			\$ 473,371.59		\$ 473,371.59
021	ESDA	\$ 203,592.65				\$ 203,592.65
022	Document Storage	\$ 20,283.10				\$ 20,283.10
024	Mechanical Doc	\$ 93,768.13				\$ 93,768.13
025	Court Automation	\$ 12,251.44				\$ 12,251.44
029	Social Security	\$ 102,273.86				\$ 102,273.86
031	Insurance Fund	\$ 148,992.35				\$ 148,992.35
032	Liability	\$ 188,176.36				\$ 188,176.36
033	IMRF	\$ 531,964.31				\$ 531,964.31
034	Law Library	\$ 89.91				\$ 89.91
036	Extension Ed			\$ 164,610.81		\$ 164,610.81
038	Mental Health	\$ 613.06				\$ 613.06
040	ETSB 911	\$ 1,606,620.70			\$ 317,658.59	\$ 1,924,279.29
042	GIS Fund	\$ 239,960.47				\$ 239,960.47
046	Treas Automation	\$ 103,810.18				\$ 103,810.18
047	Bond Set-Aside			\$ 35,214.70		\$ 35,214.70
049	Mill Race Crossing	\$ 89,767.38				\$ 89,767.38
		<b>\$ 13,693,325.87</b>	<b>\$ 36,224.64</b>	<b>\$ 1,283,742.38</b>	<b>\$ 317,658.59</b>	<b>\$ 15,330,951.48</b>
	<i>difference over previous month:</i>	<b>\$ (226,046.12)</b>	<b>\$ 5,565.09</b>	<b>\$ (202,813.41)</b>	<b>\$ 1,853.73</b>	<b>\$ (421,440.71)</b>

^ Fund 001 total=\$3,043,158.63

# Fund 003 total=\$1,110,776.41

\* Fund 015 total=\$ 195,423.11

**JUNE 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

**Accounts Summary**

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 3,043,158.63	<b>\$ 3,047,358.63</b>	<b>\$4,200 IFLs due from Law Library</b>
002	Public Safety	\$ 626,926.97	\$ 626,926.97	none
003	Nursing	\$ 619,008.65	\$ 619,008.65	none
003	Nursing Center Bldg	\$ 491,767.76	\$ 491,767.76	none
005	Highway Fund	\$ 675,478.15	\$ 675,478.15	none
006	Matching Fund	\$ 303,923.40	\$ 303,923.40	none
007	County Bridge	\$ 175,245.44	\$ 175,245.44	none
008	Tship Bridge	\$ 156,532.17	\$ 156,532.17	none
009	County Motor Fuel	\$ 1,231,926.89	\$ 1,231,926.89	none
010	Township Motor Fuel	\$ 2,985,572.78	\$ 2,985,572.78	none
014	Capital Fund	\$ 441,651.79	\$ 441,651.79	none
015	Health Department	\$ 173,883.30	\$ 173,883.30	none
015	SCHD Capital Imp.	\$ 21,539.81	\$ 21,539.81	none
016	Animal Control	\$ 50,735.71	\$ 50,735.71	none
018	Brownfield Grant	\$ 580.44	\$ 580.44	none
020	Probation Services	\$ 473,371.59	\$ 473,371.59	none
021	ESDA	\$ 203,592.65	\$ 203,592.65	none
022	Document Storage	\$ 20,283.10	\$ 20,283.10	none
024	Mechanical Document	\$ 93,768.13	\$ 93,768.13	none
025	Court Automation	\$ 12,251.44	\$ 12,251.44	none
029	Social Security	\$ 102,273.86	\$ 102,273.86	none
031	Insurance Fund	\$ 148,992.35	\$ 148,992.35	none
032	Liability Fund	\$ 188,176.36	\$ 188,176.36	none
033	IMRF	\$ 531,964.31	\$ 531,964.31	none
034	Law Library	\$ 89.91	<b>\$ (4,110.09)</b>	<b>\$4,200 IFLs due to General Fund</b>
036	Extension Ed	\$ 164,610.81	\$ 164,610.81	none
038	Mental Health	\$ 613.06	\$ 613.06	none
040	ETSB 911	\$ 1,924,279.29	\$ 1,924,279.29	none
042	GIS Fund	\$ 239,960.47	\$ 239,960.47	none
046	Treasurer Automation	\$ 103,810.18	\$ 103,810.18	none
047	Bond Set Aside	\$ 35,214.70	\$ 35,214.70	none
049	Mill Race Crossing	\$ 89,767.38	\$ 89,767.38	none
<b>Totals</b>		<b>\$ 15,330,951.48</b>	<b>\$ 15,330,951.48</b>	

\$ 5,231,608.11	Not County Funds
\$ 1,006,621.58	Restricted Use County-Wide
\$ 3,470,611.79	Court-Directed and/or Elected Official Fee Accounts
\$ 399,596.20	Partially restricted by grant funding

**\$ 10,108,437.68**

**65.93%**