



**Financial Report
November 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 November 2021.

Sales & Income Tax Collections November 2021

1.0% Sales Tax	\$ 51,979.35
.25% Sales Tax	\$ 117,688.25
Public Safety Sales Tax	\$ 195,696.36
Income Tax	\$ 117,212.55
Local Use Tax	\$ 44,628.88
TOTAL	\$527,205.39

Stephanie Helms
Stephenson County Treasurer

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	10/31/2021 BALANCE	REVENUES	EXPENSES	11/30/2021 BALANCE
001	GENERAL FUND	\$ 5,699,596.57	\$ 680,115.81	\$ (1,767,880.63)	\$ 4,611,831.75
001	GENERAL FUND SVGS	\$ 1,086,997.74	\$ 37.89	\$ -	\$ 1,087,035.63
002	PUBLIC SAFETY	\$ 843,102.00	\$ 890,221.67	\$ (1,041,948.01)	\$ 691,375.66
003	NURSING	\$ 306,832.46	\$ 349,661.14	\$ (438,158.35)	\$ 218,335.25
003	NURSING CNTR BLDG	\$ 167,160.22	\$ 41.22		\$ 167,201.44
005	HIGHWAY	\$ 1,011,651.76	\$ 39,249.07	\$ (118,868.85)	\$ 932,031.98
006	MATCHING	\$ 213,673.22	\$ 3,490.14	\$ (3,236.91)	\$ 213,926.45
007	COUNTY BRIDGE	\$ 225,811.36	\$ 28,888.97	\$ (32,345.81)	\$ 222,354.52
008	TOWNSHIP BRIDGE	\$ 42.91			\$ 42.91
009	CO MOTOR FUEL	\$ 1,469,592.16	\$ 85,526.09	\$ (48,361.68)	\$ 1,506,756.57
010	TSHIP MOTOR FUEL	\$ 2,182,294.76	\$ 130,309.38	\$ (936,478.56)	\$ 1,376,125.58
014	CAPITAL FUND	\$ 554,103.78	\$ 278,305.39	\$ (122,348.98)	\$ 710,060.19
015	HEALTH DEPT	\$ 33,378.74	\$ 445,015.42	\$ (296,047.21)	\$ 182,346.95
015	HEALTH DEPT MM	\$ 40,396.77	\$ 9.96		\$ 40,406.73
015	SCHD CAPITAL IMP.	\$ 21,596.88	\$ 5.32		\$ 21,602.20
015	SCHD SPECIAL	\$ 83,951.80	\$ 20.70		\$ 83,972.50
016	ANIMAL CONTROL	\$ 38,376.85	\$ 7,966.94	\$ (14,073.74)	\$ 32,270.05
020	PROBATION MM	\$ 487,179.60	\$ 12,113.30	\$ (7,000.22)	\$ 492,292.68
021	ESDA FUND	\$ 172,676.09	\$ 13.42	\$ (13,121.52)	\$ 159,567.99
022	DOCUMENT STORAGE	\$ 14,550.50	\$ 8,048.07	\$ (9,028.02)	\$ 13,570.55
024	MECHANICAL DOC.	\$ 110,330.37	\$ 5,786.96	\$ (1,063.08)	\$ 115,054.25
025	COURT AUTOMATION	\$ 31,478.99	\$ 7,980.57	\$ (3,875.00)	\$ 35,584.56
029	SOCIAL SECURITY	\$ 689,783.41	\$ 38,170.99	\$ (71,257.49)	\$ 656,696.91
031	INSURANCE FUND	\$ 470,744.18	\$ 280,504.56	\$ (264,606.98)	\$ 486,641.76
032	LIABILITY FUND	\$ 811,771.23	\$ 7,823.75	\$ (218,925.33)	\$ 600,669.65
033	IMRF	\$ 1,235,958.00	\$ 125,033.44	\$ (223,288.70)	\$ 1,137,702.74
034	LAW LIBRARY	\$ 3,205.39	\$ 2,598.53	\$ (4,182.36)	\$ 1,621.56
036	EXTENSION ED MM	\$ 153,816.72	\$ 2,136.42		\$ 155,953.14
038	MENTAL HEALTH	\$ 107,193.87	\$ 3,524.46		\$ 110,718.33
040	ETSB 911	\$ 1,825,518.74	\$ 63,933.28	\$ (7,847.64)	\$ 1,881,604.38
042	GIS FUND	\$ 249,764.99	\$ 25,767.93	\$ (23,195.05)	\$ 252,337.87
043	ARPA FUND		\$ 4,322,950.93		\$ 4,322,950.93
046	TREAS AUTOMATION	\$ 101,079.96	\$ 2,960.23	\$ (9,796.29)	\$ 94,243.90
047	BOND SET-ASIDE MM	\$ 35,238.43	\$ 1,132,512.32	\$ (1,047,497.72)	\$ 120,253.03
049	MILL RACE CROSSING	\$ 376,553.94	\$ 1,317.39	\$ (190,000.00)	\$ 187,871.33
		\$ 20,855,404.39	\$ 8,982,041.66	\$ (6,914,434.13)	\$ 22,923,011.92

difference over previous month: \$ 2,067,607.53
9.91%

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

CERTIFICATES OF DEPOSIT	Account Number	Initial Investment	Current Value	Interest Rate	Maturity Date
911 CD	***027	\$ 150,000.00	\$ 157,753.15	0.04%	6/3/2023
TOTALS		\$ 150,000.00	\$ 157,753.15		

BONDS	Principal Paid FY21	Interest Paid FY21	Principal Balance	Interest Balance	Refinanced Debt Total P & I
00001 Jail	\$ 631,986.14	\$ 60,011.14	\$ 1,322,773.85	\$ 61,220.70	\$ 4,104,142.80
matures 12/1/23					
4711 Mill Race 2		\$ 44,048.87	\$ 1,415,000.00	\$ 273,430.63	\$ 1,732,479.50
matures 12/1/28					
4710 Mill Race 1	\$ 340,000.00	\$ 54,800.28	\$ 2,377,000.00	\$ 197,648.50	\$ 2,969,448.78
matures 12/1/31					
TOTALS	\$ 971,986.14	\$ 158,860.29	\$ 5,114,773.85	\$ 532,299.83	\$ 8,806,071.08

Jail = 66.27% paid of refinanced total

MRC = 7.45% paid of refinanced total

(no principal due on Mill Race 2 until 2028)

Total REFINANCED indebtedness repaid as of 11/30/2021 = %3 35.87%

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

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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	\$ 4,611,831.75				\$ 4,611,831.75
^001	General Fund Savings	\$ 1,087,035.63				\$ 1,087,035.63
002	Public Safety	\$ 691,375.66				\$ 691,375.66
#003	Nursing	\$ 218,335.25				\$ 218,335.25
#003	Nursing Center Bldg			\$ 167,201.44		\$ 167,201.44
005	Highway Fund	\$ 932,031.98				\$ 932,031.98
006	Matching Fund	\$ 213,926.45				\$ 213,926.45
007	County Bridge	\$ 222,354.52				\$ 222,354.52
008	Tship Bridge	\$ 42.91				\$ 42.91
009	County Motor Fuel	\$ 1,506,756.57				\$ 1,506,756.57
010	Tship Motor Fuel	\$ 1,376,125.58				\$ 1,376,125.58
014	Capital Fund	\$ 710,060.19				\$ 710,060.19
*015	Health Department	\$ 182,346.95	\$ 29,439.28	\$ 124,379.23		\$ 336,165.46
*015	SCHD Capital Imp.			\$ 21,602.20		\$ 21,602.20
016	Animal Control	\$ 32,270.05				\$ 32,270.05
020	Probation Services			\$ 492,292.68		\$ 492,292.68
021	ESDA	\$ 159,567.99				\$ 159,567.99
022	Document Storage	\$ 13,570.55				\$ 13,570.55
024	Mechanical Doc	\$ 115,054.25				\$ 115,054.25
025	Court Automation	\$ 35,584.56				\$ 35,584.56
029	Social Security	\$ 656,696.91				\$ 656,696.91
031	Insurance Fund	\$ 486,641.76				\$ 486,641.76
032	Liability	\$ 600,669.65				\$ 600,669.65
034	IMRF	\$ 1,137,702.74				\$ 1,137,702.74
034	Law Library	\$ 1,621.56				\$ 1,621.56
036	Extension Ed			\$ 155,953.14		\$ 155,953.14
038	Mental Health	\$ 110,718.33				\$ 110,718.33
040	ETSB 911	\$ 1,881,604.38			\$ 157,753.15	\$ 2,039,357.53
042	GIS Fund	\$ 252,337.87				\$ 252,337.87
043	ARPA Fund	\$ 4,322,950.93				\$ 4,322,950.93
046	Treas Automation	\$ 94,243.90				\$ 94,243.90
047	Bond Set-Aside			\$ 120,253.03		\$ 120,253.03
049	Mill Race Crossing	\$ 187,871.33				\$ 187,871.33
		\$ 21,841,330.20	\$ 29,439.28	\$ 1,081,681.72	\$ 157,753.15	\$ 23,110,204.35
	<i>difference over previous month:</i>	\$ 1,975,266.23	\$ 3,596.99	\$ 92,341.30	\$ -	\$ 2,071,204.52

^ Fund 001 total=\$6,786,594.31

Fund 003 total=\$ 385,536.69

* Fund 015 total=\$ 357,767.66

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STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 5,698,867.38	\$ 6,114,665.82	\$415,798.44 due from Insur. & Law Library
002	Public Safety	\$ 691,375.66	\$ 691,375.66	none
003	Nursing	\$ 218,335.25	\$ 218,335.25	none
003	Nursing Center Bldg	\$ 167,201.44	\$ 167,201.44	none
005	Highway Fund	\$ 932,031.98	\$ 932,031.98	none
006	Matching Fund	\$ 213,926.45	\$ 213,926.45	none
007	County Bridge	\$ 222,354.52	\$ 222,354.52	none
008	Tship Bridge	\$ 42.91	\$ 42.91	none
009	County Motor Fuel	\$ 1,506,756.57	\$ 1,506,756.57	none
010	Township Motor Fuel	\$ 1,376,125.58	\$ 1,376,125.58	none
014	Capital Fund	\$ 710,060.19	\$ 710,060.19	none
015	Health Department	\$ 336,165.46	\$ 336,165.46	none
015	SCHD Capital Imp.	\$ 21,602.20	\$ 21,602.20	none
016	Animal Control	\$ 32,270.05	\$ 32,270.05	none
020	Probation Services	\$ 492,292.68	\$ 492,292.68	none
021	ESDA	\$ 159,567.99	\$ 159,567.99	none
022	Document Storage	\$ 13,570.55	\$ 13,570.55	none
024	Mechanical Document	\$ 115,054.25	\$ 115,054.25	none
025	Court Automation	\$ 35,584.56	\$ 35,584.56	none
029	Social Security	\$ 656,696.91	\$ 656,696.91	none
031	Insurance Fund	\$ 486,641.76	\$ 86,641.76	\$400,000 IFLs due to General Fund
032	Liability Fund	\$ 600,669.65	\$ 600,669.65	none
033	IMRF	\$ 1,137,702.74	\$ 1,137,702.74	none
034	Law Library	\$ 1,621.56	\$ (14,176.88)	\$15,798.44 IFLs due to General Fund
036	Extension Ed	\$ 155,953.14	\$ 155,953.14	none
034	Mental Health	\$ 110,718.33	\$ 110,718.33	none
040	ETSB 911	\$ 2,039,357.53	\$ 2,039,357.53	none
042	GIS Fund	\$ 252,337.87	\$ 252,337.87	none
043	ARPA Fund	\$ 4,322,950.93	\$ 4,322,950.93	none
046	Treasurer Automation	\$ 94,243.90	\$ 94,243.90	none
047	Bond Set Aside	\$ 120,253.03	\$ 120,253.03	none
049	Mill Race Crossing	\$ 187,871.33	\$ 187,871.33	none
Totals		\$ 23,110,204.35	\$ 23,110,204.35	

\$ 3,682,197.49	Not County Funds
\$ 3,001,964.09	Restricted Use County-Wide
\$ 4,099,916.27	Court-Directed and/or Elected Official Fee Accounts
\$ 4,840,286.58	Partially restricted by grant funding

\$ 15,624,364.43
67.61%