



**Financial Report
October 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 October 2021.

Sales & Income Tax Collections October 2021

1.0% Sales Tax	\$ 45,879.05
.25% Sales Tax	\$ 118,530.56
Public Safety Sales Tax	\$ 188,087.55
Income Tax	\$ 204,468.13
Local Use Tax	\$ 42,279.13
TOTAL	\$599,244.42

Stephanie Helms
Stephenson County Treasurer

OCT 2021
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

FUND	NAME OF FUND	9/30/2021 BALANCE	REVENUES	EXPENSES	10/31/2021 BALANCE
001	GENERAL FUND	\$ 5,626,465.37	\$ 1,078,020.69	\$ (1,004,889.49)	\$ 5,699,596.57
001	GENERAL FUND SVGS	\$ 1,086,965.76	\$ 31.98		\$ 1,086,997.74
002	PUBLIC SAFETY	\$ 709,175.09	\$ 188,090.53	\$ (54,163.62)	\$ 843,102.00
003	NURSING	\$ 131,101.56	\$ 445,067.40	\$ (269,336.50)	\$ 306,832.46
003	NURSING CNTR BLDG	\$ 222,111.77	\$ 48.45	\$ (55,000.00)	\$ 167,160.22
005	HIGHWAY	\$ 1,010,559.33	\$ 62,763.22	\$ (61,670.79)	\$ 1,011,651.76
006	MATCHING	\$ 286,014.32	\$ 23,253.39	\$ (95,594.49)	\$ 213,673.22
007	COUNTY BRIDGE	\$ 283,464.62	\$ 23,245.08	\$ (80,898.34)	\$ 225,811.36
008	TOWNSHIP BRIDGE	\$ 42.90	\$ 0.01		\$ 42.91
009	CO MOTOR FUEL	\$ 1,165,321.82	\$ 375,537.44	\$ (71,267.10)	\$ 1,469,592.16
010	TSHIP MOTOR FUEL	\$ 2,177,043.49	\$ 161,480.90	\$ (156,229.63)	\$ 2,182,294.76
014	CAPITAL FUND	\$ 691,537.36	\$ 10,032.29	\$ (147,465.87)	\$ 554,103.78
015	HEALTH DEPT	\$ 32,182.38	\$ 210,605.36	\$ (209,409.00)	\$ 33,378.74
015	HEALTH DEPT MM	\$ 40,386.48	\$ 10.29		\$ 40,396.77
015	SCHD CAPITAL IMP.	\$ 135,587.63	\$ 9.25	\$ (114,000.00)	\$ 21,596.88
015	SCHD SPECIAL	\$ 56,924.87	\$ 27,026.93		\$ 83,951.80
016	ANIMAL CONTROL	\$ 35,979.59	\$ 10,377.80	\$ (7,980.54)	\$ 38,376.85
018	BROWNFIELD GRANT	\$ -			\$ -
020	PROBATION MM	\$ 486,527.25	\$ 11,665.17	\$ (11,012.82)	\$ 487,179.60
021	ESDA FUND	\$ 181,672.53	\$ 14.99	\$ (9,011.43)	\$ 172,676.09
022	DOCUMENT STORAGE	\$ 14,858.84	\$ 7,063.04	\$ (7,371.38)	\$ 14,550.50
024	MECHANICAL DOC.	\$ 108,049.37	\$ 5,067.26	\$ (2,786.26)	\$ 110,330.37
025	COURT AUTOMATION	\$ 28,835.91	\$ 7,148.30	\$ (4,505.22)	\$ 31,478.99
029	SOCIAL SECURITY	\$ 521,710.44	\$ 273,963.36	\$ (105,890.39)	\$ 689,783.41
031	INSURANCE FUND	\$ 692,775.85	\$ 47,588.60	\$ (269,620.27)	\$ 470,744.18
032	LIABILITY FUND	\$ 759,817.80	\$ 52,432.56	\$ (479.13)	\$ 811,771.23
033	IMRF	\$ 1,235,216.15	\$ 142,789.26	\$ (142,047.41)	\$ 1,235,958.00
034	LAW LIBRARY	\$ -	\$ 5,711.63	\$ (2,506.24)	\$ 3,205.39
036	EXTENSION ED MM	\$ 139,568.04	\$ 14,248.68		\$ 153,816.72
038	MENTAL HEALTH	\$ 83,593.35	\$ 23,600.52		\$ 107,193.87
040	ETSB 911	\$ 1,766,889.43	\$ 62,253.84	\$ (3,624.53)	\$ 1,825,518.74
042	GIS FUND	\$ 271,468.70	\$ 24,920.68	\$ (46,624.39)	\$ 249,764.99
046	TREAS AUTOMATION	\$ 105,023.47	\$ 2,205.79	\$ (6,149.30)	\$ 101,079.96
047	BOND SET-ASIDE MM	\$ 35,232.45	\$ 5.98		\$ 35,238.43
049	MILL RACE CROSSING	\$ 365,028.54	\$ 11,525.40		\$ 376,553.94
		\$ 20,487,132.46	\$ 3,307,806.07	\$ (2,939,534.14)	\$ 20,855,404.39

difference over previous month: \$ 368,271.93
1.80%

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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		\$ 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					
TOTALS	\$ -	\$ 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 10/31/2021 = 23.98%

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

OCT 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	\$ 5,699,596.57				\$ 5,699,596.57
^001	General Fund Savings	\$ 1,086,997.74				\$ 1,086,997.74
002	Public Safety	\$ 843,102.00				\$ 843,102.00
#003	Nursing	\$ 306,832.46				\$ 306,832.46
#003	Nursing Center Bldg			\$ 167,160.22		\$ 167,160.22
005	Highway Fund	\$ 1,011,651.76				\$ 1,011,651.76
006	Matching Fund	\$ 213,673.22				\$ 213,673.22
007	County Bridge	\$ 225,811.36				\$ 225,811.36
008	Tship Bridge	\$ 42.91				\$ 42.91
009	County Motor Fuel	\$ 1,469,592.16				\$ 1,469,592.16
010	Tship Motor Fuel	\$ 2,182,294.76				\$ 2,182,294.76
014	Capital Fund	\$ 554,103.78				\$ 554,103.78
*015	Health Department	\$ 33,378.74	\$ 25,842.29	\$ 124,348.57		\$ 183,569.60
*015	SCHD Capital Imp.			\$ 21,596.88		\$ 21,596.88
016	Animal Control	\$ 38,376.85				\$ 38,376.85
018	Brownfield Grant	\$ -				\$ -
020	Probation Services			\$ 487,179.60		\$ 487,179.60
021	ESDA	\$ 172,676.09				\$ 172,676.09
022	Document Storage	\$ 14,550.50				\$ 14,550.50
024	Mechanical Doc	\$ 110,330.37				\$ 110,330.37
025	Court Automation	\$ 31,478.99				\$ 31,478.99
029	Social Security	\$ 689,783.41				\$ 689,783.41
031	Insurance Fund	\$ 470,744.18				\$ 470,744.18
032	Liability	\$ 811,771.23				\$ 811,771.23
034	IMRF	\$ 1,235,958.00				\$ 1,235,958.00
034	Law Library	\$ 3,205.39				\$ 3,205.39
036	Extension Ed			\$ 153,816.72		\$ 153,816.72
038	Mental Health	\$ 107,193.87				\$ 107,193.87
040	ETSB 911	\$ 1,825,518.74			\$ 157,753.15	\$ 1,983,271.89
042	GIS Fund	\$ 249,764.99				\$ 249,764.99
046	Treas Automation	\$ 101,079.96				\$ 101,079.96
047	Bond Set-Aside			\$ 35,238.43		\$ 35,238.43
049	Mill Race Crossing	\$ 376,553.94				\$ 376,553.94
		\$ 19,866,063.97	\$ 25,842.29	\$ 989,340.42	\$ 157,753.15	\$ 21,038,999.83
	<i>difference over previous month:</i>	\$ 495,270.00	\$ (9,867.40)	\$ (126,998.07)	\$ -	\$ 358,404.53

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

Fund 003 total=\$ 473,992.68

* Fund 015 total=\$ 205,166.48

OCT 2021
STEPHENSON COUNTY TREASURER
STEPHANIE HELMS

Accounts Summary

Fund	Fund Name	Actual Cash	Adjusted Cash	(interfund loan impact)
001	General Fund	\$ 6,786,594.31	\$ 7,202,392.75	\$415,798.44 due from Insur. & Law Library
002	Public Safety	\$ 843,102.00	\$ 843,102.00	none
003	Nursing	\$ 306,832.46	\$ 306,832.46	none
003	Nursing Center Bldg	\$ 167,160.22	\$ 167,160.22	none
005	Highway Fund	\$ 1,011,651.76	\$ 1,011,651.76	none
006	Matching Fund	\$ 213,673.22	\$ 213,673.22	none
007	County Bridge	\$ 225,811.36	\$ 225,811.36	none
008	Tship Bridge	\$ 42.91	\$ 42.91	none
009	County Motor Fuel	\$ 1,469,592.16	\$ 1,469,592.16	none
010	Township Motor Fuel	\$ 2,182,294.76	\$ 2,182,294.76	none
014	Capital Fund	\$ 554,103.78	\$ 554,103.78	none
015	Health Department	\$ 183,569.60	\$ 183,569.60	none
015	SCHD Capital Imp.	\$ 21,596.88	\$ 21,596.88	none
016	Animal Control	\$ 38,376.85	\$ 38,376.85	none
018	Brownfield Grant	\$ -	\$ -	none
020	Probation Services	\$ 487,179.60	\$ 487,179.60	none
021	ESDA	\$ 172,676.09	\$ 172,676.09	none
022	Document Storage	\$ 14,550.50	\$ 14,550.50	none
024	Mechanical Document	\$ 110,330.37	\$ 110,330.37	none
025	Court Automation	\$ 31,478.99	\$ 31,478.99	none
029	Social Security	\$ 689,783.41	\$ 689,783.41	none
031	Insurance Fund	\$ 470,744.18	\$ 70,744.18	\$400,000 IFLs due to General Fund
032	Liability Fund	\$ 811,771.23	\$ 811,771.23	none
033	IMRF	\$ 1,235,958.00	\$ 1,235,958.00	none
034	Law Library	\$ 3,205.39	\$ (12,593.05)	\$15,798.44 IFLs due to General Fund
036	Extension Ed	\$ 153,816.72	\$ 153,816.72	none
034	Mental Health	\$ 107,193.87	\$ 107,193.87	none
040	ETSB 911	\$ 1,983,271.89	\$ 1,983,271.89	none
042	GIS Fund	\$ 249,764.99	\$ 249,764.99	none
046	Treasurer Automation	\$ 101,079.96	\$ 101,079.96	none
047	Bond Set Aside	\$ 35,238.43	\$ 35,238.43	none
049	Mill Race Crossing	\$ 376,553.94	\$ 376,553.94	none
Totals		\$ 21,038,999.83	\$ 21,038,999.83	

\$ 4,426,620.15	Not County Funds
\$ 3,243,495.25	Restricted Use County-Wide
\$ 4,333,249.09	Court-Directed and/or Elected Official Fee Accounts
\$ 377,842.57	Partially restricted by grant funding

\$ 12,381,207.06

58.85%