



**Financial Report  
September 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 September 2021.

Sales & Income Tax Collections September 2021

1.0% Sales Tax	\$ 57,119.55
.25% Sales Tax	\$ 128,201.30
Public Safety Sales Tax	\$ 202,552.57
Income Tax	\$ 112,516.05
Local Use Tax	\$ 45,398.99
<b>TOTAL</b>	<b>\$545,788.46</b>

Stephanie Helms  
Stephenson County Treasurer

**SEPT 2021**  
**STEPHENSON COUNTY TREASURER**  
**STEPHANIE HELMS**

FUND	NAME OF FUND	8/31/2021 BALANCE	REVENUES	EXPENSES	9/30/2021 BALANCE
001	GENERAL FUND	\$ 4,691,914.64	\$ 1,917,611.10	\$ (983,060.37)	\$ 5,626,465.37
001	GENERAL FUND SVGS	\$ 1,086,930.77	\$ 34.99		\$ 1,086,965.76
002	PUBLIC SAFETY	\$ 788,847.22	\$ 204,312.68	\$ (283,984.81)	\$ 709,175.09
003	NURSING	\$ 229,523.67	\$ 469,412.09	\$ (567,834.20)	\$ 131,101.56
003	NURSING CNTR BLDG	\$ 492,018.39	\$ 93.38	\$ (270,000.00)	\$ 222,111.77
005	HIGHWAY	\$ 937,584.75	\$ 167,254.64	\$ (94,280.06)	\$ 1,010,559.33
006	MATCHING	\$ 384,246.80	\$ 44.54	\$ (98,277.02)	\$ 286,014.32
007	COUNTY BRIDGE	\$ 247,026.92	\$ 77,221.80	\$ (40,784.10)	\$ 283,464.62
008	TOWNSHIP BRIDGE	\$ 42.90	\$ -	\$ -	\$ 42.90
009	CO MOTOR FUEL	\$ 1,172,892.63	\$ 98,049.19	\$ (105,620.00)	\$ 1,165,321.82
010	TSHIP MOTOR FUEL	\$ 2,398,307.27	\$ 147,666.10	\$ (368,929.88)	\$ 2,177,043.49
014	CAPITAL FUND	\$ 712,886.30	\$ 10,271.57	\$ (31,620.51)	\$ 691,537.36
015	HEALTH DEPT	\$ 433,313.60	\$ 321,413.73	\$ (722,544.95)	\$ 32,182.38
015	HEALTH DEPT MM	\$ 40,376.53	\$ 9.95		\$ 40,386.48
015	SCHD CAPITAL IMP.	\$ 21,550.79	\$ 164,036.84	\$ (50,000.00)	\$ 135,587.63
015	SCHD SPECIAL	\$ 56,910.84	\$ 14.03		\$ 56,924.87
016	ANIMAL CONTROL	\$ 44,973.29	\$ 6,641.59	\$ (15,635.29)	\$ 35,979.59
018	BROWNFIELD GRANT	\$ 580.44		\$ (580.44)	\$ -
020	PROBATION MM	\$ 481,479.21	\$ 9,292.86	\$ (4,244.82)	\$ 486,527.25
021	ESDA FUND	\$ 190,035.60	\$ 69.39	\$ (8,432.46)	\$ 181,672.53
022	DOCUMENT STORAGE	\$ 27,909.52	\$ 7,391.04	\$ (20,441.72)	\$ 14,858.84
024	MECHANICAL DOC.	\$ 103,200.98	\$ 5,830.68	\$ (982.29)	\$ 108,049.37
025	COURT AUTOMATION	\$ 25,549.81	\$ 7,505.05	\$ (4,218.95)	\$ 28,835.91
029	SOCIAL SECURITY	\$ 517,541.43	\$ 212,663.47	\$ (208,494.46)	\$ 521,710.44
031	INSURANCE FUND	\$ 88,202.89	\$ 1,119,725.87	\$ (515,152.91)	\$ 692,775.85
032	LIABILITY FUND	\$ 592,040.17	\$ 174,308.39	\$ (6,530.76)	\$ 759,817.80
033	IMRF	\$ 924,791.17	\$ 458,100.56	\$ (147,675.58)	\$ 1,235,216.15
034	LAW LIBRARY	\$ 2,692.39	\$ 2,338.44	\$ (5,030.83)	\$ -
036	EXTENSION ED MM	\$ 92,186.74	\$ 47,381.30		\$ 139,568.04
038	MENTAL HEALTH	\$ 15,142.79	\$ 78,450.56	\$ (10,000.00)	\$ 83,593.35
040	ETSB 911	\$ 1,573,710.83	\$ 223,154.40	\$ (29,975.80)	\$ 1,766,889.43
042	GIS FUND	\$ 275,228.79	\$ 23,255.13	\$ (27,015.22)	\$ 271,468.70
046	TREAS AUTOMATION	\$ 103,674.54	\$ 3,021.93	\$ (1,673.00)	\$ 105,023.47
047	BOND SET-ASIDE MM	\$ 35,226.66	\$ 5.79		\$ 35,232.45
049	MILL RACE CROSSING	\$ 305,724.70	\$ 60,578.84	\$ (1,275.00)	\$ 365,028.54
		<b>\$ 19,094,265.97</b>	<b>\$ 6,017,161.92</b>	<b>\$ (4,624,295.43)</b>	<b>\$ 20,487,132.46</b>

*difference over previous month:* \$ 1,392,866.49  
7.29%

**SEPT 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 <i>see note below</i>	*** 673	matured	\$ -	1.35%	9/26/2021
911 CD	***027	\$ 150,000.00	\$ 157,753.15	0.04%	6/3/2023
		\$ 150,000.00	\$ 157,753.15		
<b>TOTALS</b>		\$ 150,000.00	\$ 157,753.15		

CD 673 matured. Interest earned in September was \$879.41.

Total value of \$160,923.90 was then transferred to the 911checking account.

<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 9/30/2021 = 23.98%**

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

**SEPT 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	\$ 5,626,465.37				\$ 5,626,465.37
^001	General Fund Savings	\$ 1,086,965.76				\$ 1,086,965.76
002	Public Safety	\$ 709,175.09				\$ 709,175.09
#003	Nursing	\$ 131,101.56				\$ 131,101.56
#003	Nursing Center Bldg			\$ 222,111.77		\$ 222,111.77
005	Highway Fund	\$ 1,010,559.33				\$ 1,010,559.33
006	Matching Fund	\$ 286,014.32				\$ 286,014.32
007	County Bridge	\$ 283,464.62				\$ 283,464.62
008	Tship Bridge	\$ 42.90				\$ 42.90
009	County Motor Fuel	\$ 1,165,321.82				\$ 1,165,321.82
010	Tship Motor Fuel	\$ 2,177,043.49				\$ 2,177,043.49
014	Capital Fund	\$ 691,537.36				\$ 691,537.36
*015	Health Department	\$ 32,182.38	\$ 35,709.69	\$ 97,311.35		\$ 165,203.42
*015	SCHD Capital Imp.			\$ 135,587.63		\$ 135,587.63
016	Animal Control	\$ 35,979.59				\$ 35,979.59
018	Brownfield Grant	\$ -				\$ -
020	Probation Services			\$ 486,527.25		\$ 486,527.25
021	ESDA	\$ 181,672.53				\$ 181,672.53
022	Document Storage	\$ 14,858.84				\$ 14,858.84
024	Mechanical Doc	\$ 108,049.37	xx			\$ 108,049.37
025	Court Automation	\$ 28,835.91				\$ 28,835.91
029	Social Security	\$ 521,710.44				\$ 521,710.44
031	Insurance Fund	\$ 692,775.85				\$ 692,775.85
032	Liability	\$ 759,817.80				\$ 759,817.80
034	IMRF	\$ 1,235,216.15				\$ 1,235,216.15
034	Law Library	\$ -				\$ -
036	Extension Ed			\$ 139,568.04		\$ 139,568.04
038	Mental Health	\$ 83,593.35				\$ 83,593.35
040	ETSB 911	\$ 1,766,889.43			\$ 157,753.15	\$ 1,924,642.58
042	GIS Fund	\$ 271,468.70				\$ 271,468.70
046	Treas Automation	\$ 105,023.47				\$ 105,023.47
047	Bond Set-Aside			\$ 35,232.45		\$ 35,232.45
049	Mill Race Crossing	\$ 365,028.54				\$ 365,028.54
		<b>\$ 19,370,793.97</b>	<b>\$ 35,709.69</b>	<b>\$ 1,116,338.49</b>	<b>\$ 157,753.15</b>	<b>\$ 20,680,595.30</b>
	<i>difference over previous month:</i>	<b>\$ 1,496,277.36</b>	<b>\$ 4,538.20</b>	<b>\$ (103,410.57)</b>	<b>\$ (159,905.44)</b>	<b>\$ 1,237,499.55</b>

^ Fund 001 total=\$6,713,431.13

# Fund 003 total=\$ 353,213.33

\* Fund 015 total=\$ 300,791.05

xx = amount listed last month in error

<b>SEPT 2021</b>
<b>STEPHENSON COUNTY TREASURER</b>
<b>STEPHANIE HELMS</b>

**Accounts Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Actual Cash</b>	<b>Adjusted Cash</b>	<b>(interfund loan impact)</b>
001	General Fund	\$ 6,713,431.13	<b>\$ 7,124,229.57</b>	<b>\$410,798.44 due from Insur. &amp; Law Library</b>
002	Public Safety	\$ 709,175.09	\$ 709,175.09	none
003	Nursing	\$ 131,101.56	\$ 131,101.56	none
003	Nursing Center Bldg	\$ 222,111.77	\$ 222,111.77	none
005	Highway Fund	\$ 1,010,559.33	\$ 1,010,559.33	none
006	Matching Fund	\$ 286,014.32	\$ 286,014.32	none
007	County Bridge	\$ 283,464.62	\$ 283,464.62	none
008	Tship Bridge	\$ 42.90	\$ 42.90	none
009	County Motor Fuel	\$ 1,165,321.82	\$ 1,165,321.82	none
010	Township Motor Fuel	\$ 2,177,043.49	\$ 2,177,043.49	none
014	Capital Fund	\$ 691,537.36	\$ 691,537.36	none
015	Health Department	\$ 165,203.42	\$ 165,203.42	none
015	SCHD Capital Imp.	\$ 135,587.63	\$ 135,587.63	none
016	Animal Control	\$ 35,979.59	\$ 35,979.59	none
018	Brownfield Grant	\$ -	\$ -	none
020	Probation Services	\$ 486,527.25	\$ 486,527.25	none
021	ESDA	\$ 181,672.53	\$ 181,672.53	none
022	Document Storage	\$ 14,858.84	\$ 14,858.84	none
024	Mechanical Document	\$ 108,049.37	\$ 108,049.37	none
025	Court Automation	\$ 28,835.91	\$ 28,835.91	none
029	Social Security	\$ 521,710.44	\$ 521,710.44	none
031	Insurance Fund	\$ 692,775.85	<b>\$ 292,775.85</b>	<b>\$400,000 IFLs due to General Fund</b>
032	Liability Fund	\$ 759,817.80	\$ 759,817.80	none
033	IMRF	\$ 1,235,216.15	\$ 1,235,216.15	none
034	Law Library	\$ -	<b>\$ (10,798.44)</b>	<b>\$10,798.44 IFLs due to General Fund</b>
036	Extension Ed	\$ 139,568.04	\$ 139,568.04	none
034	Mental Health	\$ 83,593.35	\$ 83,593.35	none
040	ETSB 911	\$ 1,924,642.58	\$ 1,924,642.58	none
042	GIS Fund	\$ 271,468.70	\$ 271,468.70	none
046	Treasurer Automation	\$ 105,023.47	\$ 105,023.47	none
047	Bond Set Aside	\$ 35,232.45	\$ 35,232.45	none
049	Mill Race Crossing	\$ 365,028.54	\$ 365,028.54	none
<b>Totals</b>		<b>\$ 20,680,595.30</b>	<b>\$ 20,680,595.30</b>	

\$ 4,324,890.36	Not County Funds
\$ 3,244,752.69	Restricted Use County-Wide
\$ 4,161,131.76	Court-Directed and/or Elected Official Fee Accounts
\$ 482,463.58	Partially restricted by grant funding

**\$ 12,213,238.39**

**59.06%**