

**KENOSHA COUNTY
TREASURER'S REVENUE
APRIL 2022**

	4	4	4	4	4	4	4	4	4
	2022	2021	2020	2019	2018	2017	2016	2015	
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES									
TOTAL RECEIPTS	(\$291,478)	\$380,528	\$527,267	\$668,356	\$972,338	\$609,534	\$614,357	\$661,031	
LESS									
INTEREST ALLOCATED	\$0	(\$7,754)	(\$38,887)	(\$137,848)	(\$57,171)	(\$34,120)	(\$30,068)	(\$7,865)	
TOTAL TREASURER'S RECEIPTS	(\$291,478)	\$372,774	\$488,381	\$530,508	\$915,168	\$575,413	\$584,289	\$653,166	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	(\$638,368)	\$ 21,048	\$ 199,560	\$313,640	\$159,705	\$88,668	\$73,463	\$31,018	
100.160.1610.448110									
INTEREST ON TAXES	\$218,402	\$225,004	\$209,891	\$225,441	\$519,132	\$335,553	\$344,543	\$406,321	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$119,505	\$126,399	\$106,375	\$127,933	\$290,483	\$181,708	\$191,720	\$220,132	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$3	\$5	\$40	\$69	\$106	\$25	\$130	\$134	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$7,995	\$693	\$6,456	\$278	\$1,992	\$270	\$1,191	\$0	
100.160.1610.445680									
FOREST CROP	\$985	\$7,380	\$4,945	\$995	\$920	\$3,309	\$3,309	\$3,426	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Due to the Sept 2018 conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the daily bank reconciliation now done by the Treasurer's office.									
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$11,849,061	\$6,065,527	\$5,011,000	\$3,673,151	\$2,640,156	\$4,002,396	\$2,887,052	\$4,290,898	
INVESCO GAP	\$5,966,400	\$5,962,858	\$5,960,073	\$5,862,009	\$5,743,855	\$5,683,059	\$5,661,878	\$22,657,169	
US BANK / DANA FUND	\$26,282,255	\$10,642,080	\$8,172,737	\$8,009,127	\$7,850,558	\$7,819,724	\$7,789,219	\$7,782,760	
INVESCO TREASURY	\$264,112	\$264,027	\$263,939	\$259,703	\$254,484	\$251,832	\$251,024	\$250,805	
STATE POOL INVESTMENT	\$24,102,401	\$28,582,806	\$34,375,016	\$23,609,879	\$25,896,310	\$33,983,020	\$49,679,157	\$33,471,671	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$68,464,229	\$51,517,298	\$53,782,765	\$41,413,869	\$42,385,364	\$51,740,031	\$66,268,330	\$68,453,303	
AVERAGE ANNUAL INTEREST RATE	-4.408%	0.730%	1.981%	3.045%	0.821%	0.506%	0.404%	0.047%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$69,258,410	\$51,768,136	\$56,654,223	\$43,798,126	\$47,262,379	\$58,759,295	\$70,641,254	\$47,192,470	
LOWEST CASH BALANCE DATE	\$46,118,534 JAN 06	\$30,862,296 JAN 01	\$35,219,728 JAN 02	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$52,245,604 JAN 07	\$27,054,395 JAN 01	
REVENUE VS BUDGET SUMMARY									
	2022 BUDGET	2022 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$325,000	(\$638,368)					\$108,333	(\$746,702)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$218,402					\$266,667	(\$48,265)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$119,505					\$150,000	(\$30,495)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	\$3					\$17	(\$14)	
100.160.1610.445520									
FOREST CROP	\$8,000	\$985					\$2,667	(\$1,682)	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$7,995					\$15,000	(\$7,005)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,628,050	(\$291,478)					\$542,683	(\$834,162)	

