

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

	2022	2021	2020	2019	2018	2017	2016	2015
	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	(\$58,816)	\$578,869	\$746,390	\$1,005,774	\$1,401,093	\$861,301	\$885,122	\$936,183
LESS								
INTEREST ALLOCATED	(\$19,030)	(\$17,568)	(\$48,166)	(\$207,927)	(\$107,762)	(\$58,182)	(\$54,026)	(\$8,969)
TOTAL TREASURER'S RECEIPTS	(\$77,846)	\$561,301	\$698,224	\$797,847	\$1,293,331	\$803,119	\$831,096	\$927,214
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (576,100)	\$31,967	\$260,411	\$483,952	\$277,333	\$148,092	\$124,169	\$40,002
100.160.1610.448110								
INTEREST ON TAXES	\$311,163	\$340,423	\$310,648	\$328,523	\$717,199	\$451,344	\$486,496	\$577,936
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$171,678	\$191,833	\$162,585	\$183,796	\$401,773	\$253,122	\$271,128	\$316,391
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$36	-\$1	\$42	\$76	\$140	\$50	\$157	\$148
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$33,423	\$7,261	\$7,754	\$8,432	\$3,729	\$8,378	\$2,941	\$0
100.160.1610.445680								
FOREST CROP	\$985	\$7,386	\$4,951	\$995	\$920	\$315	\$232	\$1,706
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<div style="border: 1px solid black; padding: 2px; margin: 5px 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. </div>								
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$5,190,555	\$8,471,616	\$8,633,207	\$4,159,183		\$5,674,535	\$3,801,077	\$3,586,622
INVESCO GAP	\$5,974,563	\$5,963,122	\$5,961,222	\$5,884,480	\$5,760,045	\$5,690,192	\$5,664,397	\$657,204
US BANK / DANA FUND	\$36,299,001	\$27,124,517	\$8,225,880	\$8,056,912	\$7,888,506	\$7,836,321	\$39,812,389	\$7,786,794
INVESCO TREASURY	\$264,438	\$264,032	\$263,978	\$260,687	\$255,195	\$252,132	\$251,122	\$250,812
STATE POOL INVESTMENT	\$27,805,704	\$19,304,935	\$31,986,882	\$18,113,668	\$19,367,729	\$21,820,828	\$39,812,389	\$24,979,777
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$75,534,262	\$61,128,221	\$55,071,169	\$36,474,930	\$33,271,475	\$41,274,008	\$89,341,373	\$37,261,209
AVERAGE ANNUAL INTEREST RATE	-4.779%	0.832%	2.032%	3.799%	1.217%	0.670%	0.374%	0.051%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$36,550,142	\$53,104,580	\$57,811,487	\$43,601,203	\$45,356,359	\$55,404,864	\$68,670,394	\$47,628,539
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	\$38,678,044 JUN 22	\$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	(\$595,130)					\$162,500	(\$757,630)
100.160.1610.448110								
INTEREST ON TAXES	\$800,000	\$311,163					\$400,000	(\$88,837)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$450,000	\$171,678					\$225,000	(\$53,322)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$36					\$25	\$11
100.160.1610.445520								
FOREST CROP	\$8,000	\$985					\$4,000	(\$3,015)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$33,423					\$22,500	\$10,923
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,628,050	\$ (77,846)					\$814,025	(\$891,871)

