

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

	2022	2021	2020	2019	2018	2017	2016	2015
	7 MONTH	7 MONTH	7 MONTH	7 MONTH	7 MONTH	7 MONTH	7 MONTH	7 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$181,188	\$609,172	\$826,923	\$1,178,319	\$1,590,258	\$1,093,043	\$1,001,380	\$1,069,268
LESS								
INTEREST ALLOCATED	(\$39,943)	(\$17,568)	(\$48,545)	(\$226,586)	(\$119,905)	(\$64,597)	(\$56,895)	(\$9,610)
TOTAL TREASURER'S RECEIPTS	\$141,244	\$591,604	\$778,378	\$951,732	\$1,470,353	\$1,028,446	\$944,485	\$1,059,658
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (408,467)	\$ 10,078	\$ 262,606	\$ 548,708	\$ 325,336	\$ 173,215	\$132,079	\$47,654
100.160.1610.448110								
INTEREST ON TAXES	\$345,013	\$372,856	\$350,496	\$385,981	\$803,663	\$572,732	\$549,791	\$647,325
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$187,623	\$210,860	\$184,935	\$215,986	\$452,175	\$319,456	\$306,485	\$357,059
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$37	-\$1	\$46	\$86	\$148	\$84	\$276	\$154
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$52,996	\$7,984	\$23,871	\$26,538	\$8,014	\$9,319	\$12,475	\$15,367
100.160.1610.445680								
FOREST CROP	\$3,986	\$7,395	\$4,967	\$1,021	\$922	\$8,295	\$274	\$1,709
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$9,942	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> 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	\$10,237,556	\$18,874,649	\$9,305,966	\$9,858,541	\$7,641,795	\$9,643,857	\$7,467,346	\$3,926,298
INVESCO GAP	\$5,982,482	\$5,963,254	\$5,961,644	\$5,895,805	\$5,768,940	\$5,694,592	\$5,665,700	\$657,226
US BANK / DANA FUND	\$36,414,114	\$27,104,979	\$8,226,503	\$8,062,313	\$7,890,566	\$7,838,384	\$7,798,858	\$7,792,852
INVESCO TREASURY	\$264,778	\$264,034	\$263,996	\$261,173	\$255,582	\$252,325	\$251,171	\$250,816
STATE POOL INVESTMENT	\$45,149,966	\$22,335,782	\$51,441,596	\$37,416,074	\$34,407,814	\$35,840,420	\$57,127,856	\$43,533,007
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$98,048,896	\$74,542,697	\$75,199,705	\$61,493,905	\$55,964,697	\$59,269,578	\$78,310,931	\$56,160,200
AVERAGE ANNUAL INTEREST RATE	-4.610%	0.749%	2.263%	4.104%	1.380%	0.767%	0.363%	0.051%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$43,648,352	\$54,532,486	\$57,980,350	\$43,716,408	\$44,865,725	\$53,986,361	\$67,701,965	\$56,160,200
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	(\$448,410)					\$189,583	(\$637,993)
100.160.1610.448110								
INTEREST ON TAXES	\$800,000	\$345,013					\$466,667	(\$121,654)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$450,000	\$187,623					\$262,500	(\$74,877)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$37					\$29	\$8
100.160.1610.445520								
FOREST CROP	\$8,000	\$3,986					\$4,667	(\$681)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$52,996					\$26,250	\$26,746
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,628,050	\$141,244					\$949,696	(\$808,451)

