

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

	10	2022 MONTH	10	2021 MONTH	10	2020 MONTH	10	2019 MONTH	10	2018 MONTH	10	2017 MONTH	10	2016 MONTH	10	2015 MONTH
<b>SUMMARY OF REVENUES</b>																
TOTAL RECEIPTS		\$ 138,088		\$914,803		\$1,141,950		\$1,818,871		\$2,327,673		\$2,049,888		\$1,587,253		\$1,629,699
<b>LESS</b>																
INTEREST ALLOCATED		(\$121,335)		(\$17,568)		(\$49,965)		(\$304,533)		(\$199,877)		(\$111,361)		(\$89,208)		(\$13,626)
<b>TOTAL TREASURER'S RECEIPTS</b>		<b>\$16,754</b>		<b>\$897,235</b>		<b>\$1,091,985</b>		<b>\$1,514,338</b>		<b>\$2,127,795</b>		<b>\$1,938,527</b>		<b>\$1,498,045</b>		<b>\$1,616,073</b>
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 627,938		\$ (84,678)		\$ 251,127		\$ 745,664		\$461,651		\$274,974		\$197,513		\$61,315
100.160.1610.448110																
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$ (1,542,469)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
100.160.1610.448140																
INTEREST ON TAXES		\$634,229		\$631,519		\$563,061		\$659,369		\$1,181,512		\$1,126,506		\$869,474		\$976,723
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$342,153		\$348,826		\$278,929		\$365,336		\$659,148		\$615,859		\$486,051		\$546,003
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$42		\$45		\$61		\$166		\$204.12		\$115		\$302		\$187
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$72,198		\$11,694		\$43,803		\$47,309		\$24,209		\$14,198		\$33,653		\$43,755
100.160.1610.445680																
FOREST CROP		\$3,998		\$7,397		\$4,969		\$1,026		\$948		\$8,295		\$260		\$1,716
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
<b>SUMMARY OF INVESTMENTS</b>																
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.																
TREASURER'S CASH		\$4,501,351		\$6,352,193		\$4,451,131		\$4,531,502		\$4,660,218		\$5,339,096		\$3,744,772		\$3,522,761
INVESCO GAP		\$6,020,737		\$5,963,643		\$5,962,103		\$5,924,621		\$5,796,787		\$5,708,052		\$5,669,914		\$657,293
US BANK / DANA FUND		\$35,662,916		\$27,014,902		\$8,212,054		\$8,111,087		\$7,912,751		\$7,853,132		\$7,810,474		\$7,795,622
INVESCO TREASURY		\$266,450		\$264,040		\$264,015		\$262,418		\$256,823		\$252,901		\$251,314		\$250,829
STATE POOL INVESTMENT		\$25,855,390		\$21,288,792		\$29,693,471		\$20,269,909		\$11,101,373		\$23,866,508		\$37,879,557		\$46,097,874
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$72,306,844		\$60,883,570		\$48,582,773		\$39,099,537		\$29,727,951		\$43,019,690		\$55,356,031		\$58,324,378
AVERAGE ANNUAL INTEREST RATE		1.610%		0.383%		2.555%		5.015%		1.929%		1.143%		0.363%		0.052%
This value has been adjusted for the year to not include Unrealized Gains/Losses and Net Accrued Income.																
<b>SUMMARY OF CASH BALANCE</b>																
AVERAGE DAILY CASH BALANCE		\$52,761,193		\$58,609,168		\$57,849,603		\$43,314,654		\$42,445,406		\$51,933,695		\$67,285,765		\$49,496,817
LOWEST CASH BALANCE DATE		\$46,118,534 JAN 06		\$30,862,296 JAN 01		\$35,219,728 JAN 02		\$20,862,338 JAN 10		\$25,534,384 SEP 04		\$29,415,312 SEP 01		\$37,627,856 AUG 19		\$27,054,395 JAN 01
<b>REVENUE VS BUDGET SUMMARY</b>																
		2022 BUDGET		2022 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$325,000		\$ 506,603										\$270,833		\$235,770
100.160.1610.448110																
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$0		\$ (1,542,469)										\$0		(\$1,542,469)
100.160.1610.448140																
INTEREST ON TAXES		\$800,000		\$634,229										\$666,667		(\$32,438)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,000		\$342,153										\$375,000		(\$32,847)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$42										\$42		\$1
100.160.1610.445520																
FOREST CROP		\$8,000		\$3,998										\$6,667		(\$2,668)
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$72,198										\$37,500		\$34,698
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
<b>TOTAL BUDGET</b>		<b>\$1,628,050</b>		<b>\$16,754</b>										<b>\$1,356,708</b>		<b>(\$1,339,955)</b>



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

	11	2022 MONTH	11	2021 MONTH	11	2020 MONTH	11	2019 MONTH	11	2018 MONTH	11	2017 MONTH	11	2016 MONTH	11	2015 MONTH
<b>SUMMARY OF REVENUES</b>																
<b>TOTAL RECEIPTS</b>		\$ 604,228		\$ 1,036,611		\$ 1,253,904		\$ 1,944,176		\$ 2,483,736		\$ 2,319,930		\$ 1,745,597		\$ 1,833,160
<b>LESS</b>																
<b>INTEREST ALLOCATED</b>		(\$147,351)		(\$17,568)		(\$50,194)		(\$314,880)		(\$229,072)		(\$124,856)		(\$94,908)		(\$14,959)
<b>TOTAL TREASURER'S RECEIPTS</b>		\$456,877		\$1,019,043		\$1,203,709		\$1,629,297		\$2,254,664		\$2,195,074		\$1,650,689		\$1,818,201
<b>INTEREST ON INVESTMENTS BEFORE ALLOCATION</b>		\$ 774,302		\$ (137,748)		\$ 252,503		\$ 791,555		\$ 496,322		\$ 302,870		\$ 207,497		\$ 63,373
100.160.1610.448110																
<b>UNREALIZED GAIN/LOSS - NET ACCRUED INCOME</b>		(\$1,357,778)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
100.160.1610.448110																
<b>INTEREST ON TAXES</b>		\$719,495		\$740,954		\$628,101		\$708,947		\$1,250,470		\$1,276,421		\$964,964		\$1,106,846
100.160.1610.441990																
<b>PENALTY ON DELINQUENT TAXES</b>		\$391,568		\$408,212		\$313,695		\$393,352		\$697,986		\$707,913		\$538,910		\$617,049
100.160.1610.441980																
<b>COUNTY TREASURER'S FEES</b>		\$49		\$95		\$69		166		\$205		\$124		\$314		\$200
100.160.1610.445520																
<b>PERSONAL PROPERTY CHRGBACK</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>USE-VALUE PENALTY</b>		\$72,591		\$17,697		\$54,566		\$49,130		\$37,806		\$14,366		\$33,653		\$43,976
100.160.1610.445680																
<b>FOREST CROP</b>		\$4,000		\$7,401		\$4,969		\$1,026		\$948		\$8,295		\$260		\$1,716
100.160.1610.441140																
<b>UNCLAIMED FUNDS - STATE</b>		\$0		\$0		\$0		\$0		\$0		\$9,942		\$0		\$0
<b>BALANCE</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>SUMMARY OF INVESTMENTS</b>																
<b>TREASURER'S CASH</b>		\$8,170,100		\$5,090,251		\$3,282,314		\$4,608,632		\$4,648,458		\$4,774,785		\$4,514,831		\$4,182,147
<b>INVESCO GAP</b>		\$6,038,901		\$5,963,770		\$5,962,156		\$5,932,185		\$5,806,830		\$5,712,599		\$5,673,063		\$657,314
<b>US BANK / DANA FUND</b>		\$35,901,725		\$26,962,569		\$8,213,255		\$8,124,588		\$7,923,396		\$7,857,874		\$7,816,236		\$7,791,340
<b>INVESCO TREASURY</b>		\$267,261		\$264,042		\$264,017		\$262,749		\$257,270		\$253,102		\$251,431		\$250,833
<b>STATE POOL INVESTMENT</b>		\$20,100,284		\$18,990,070		\$26,171,253		\$15,626,349		\$6,116,910		\$19,386,006		\$26,503,927		\$44,303,194
<b>U. S. TREASURY BOND</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>TOTAL CASH</b>		\$70,478,272		\$57,270,702		\$43,892,994		\$34,554,502		\$24,752,864		\$37,984,367		\$44,759,488		\$57,184,829
<b>AVERAGE ANNUAL INTEREST RATE</b>		1.861%		0.228%		2.601%		5.284%		2.097%		1.242%		0.362%		0.051%
<b>SUMMARY OF CASH BALANCE</b>																
<b>AVERAGE DAILY CASH BALANCE</b>		\$56,319,842		\$58,604,220		\$56,777,421		\$42,711,552		\$40,915,165		\$50,792,467		\$66,247,071		\$50,325,604
<b>LOWEST CASH BALANCE DATE</b>		\$46,118,534 JAN 06		\$30,862,296 JAN 01		\$35,219,728 JAN 02		\$20,862,338 JAN 10		\$22,855,536 NOV 29		\$29,415,312 SEP 01		\$37,627,856 AUG 19		\$27,054,395 JAN 01
<b>REVENUE VS BUDGET SUMMARY</b>		2022 BUDGET		2022 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
<b>INTEREST ON INVESTMENTS</b>		\$325,000		\$ 626,952										\$297,917		\$329,035
100.160.1610.448110																
<b>UNREALIZED GAIN/LOSS - NET ACCRUED INCOME</b>		\$0		(\$1,357,778)										\$0		(\$1,357,778)
100.160.1610.448140																
<b>INTEREST ON TAXES</b>		\$800,000		\$719,495										\$733,333		(\$13,839)
100.160.1610.441990																
<b>PENALTY ON DELINQUENT TAXES</b>		\$450,000		\$391,568										\$412,500		(\$20,932)
100.160.1610.441980																
<b>COUNTY TREASURER'S FEES</b>		\$50		\$49										\$46		\$3
100.160.1610.445520																
<b>FOREST CROP</b>		\$8,000		\$4,000										\$7,333		(\$3,333)
100.160.1610.441140																
<b>USE-VALUE PENALTY</b>		\$45,000		\$72,591										\$41,250		\$31,341
100.160.1610.445680																
<b>UNCLAIMED FUNDS - STATE</b>		\$0		\$0										\$0		\$0
100.160.1610.441600																
<b>TOTAL BUDGET</b>		\$1,628,050		\$456,877										\$1,492,379		(\$1,035,502)

Prior to 2022 the unrealized gains and losses were included with investment revenue

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

This value has been adjusted for the year to not include Unrealized Gains/Losses and Net Accrued Income.



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

	12	2022 MONTH	12	2021 MONTH	12	2020 MONTH	12	2019 MONTH	12	2018 MONTH	12	2017 MONTH	12	2016 MONTH	12	2015 MONTH
<b>SUMMARY OF REVENUES</b>																
TOTAL RECEIPTS		\$959,487		\$1,104,576		\$1,343,096		\$2,113,707		\$2,620,243		\$2,510,455		\$1,927,791		\$2,004,159
LESS																
INTEREST ALLOCATED		(\$187,315)		(\$17,568)		(\$51,073)		(\$322,538)		(\$270,695)		(\$138,002)		(\$107,810)		(\$14,959)
<b>TOTAL TREASURER'S RECEIPTS</b>		<b>\$772,173</b>		<b>\$1,087,008</b>		<b>\$1,292,022</b>		<b>\$1,791,169</b>		<b>\$2,349,548</b>		<b>\$2,372,453</b>		<b>\$1,819,981</b>		<b>\$1,989,200</b>
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 950,379		\$ (173,793)		\$ 254,010		\$ 829,010		\$541,528		\$326,040		\$228,146		\$61,134
100.160.1610.448110																
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$(1,344,709)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
100.160.1610.448110																
INTEREST ON TAXES		\$825,252		\$805,407		\$681,550		\$792,624		\$1,309,352		\$1,380,078		\$1,056,500		\$1,215,833
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,948		\$443,572		\$346,465		\$439,217		\$730,398		\$767,459		\$592,037		\$680,721
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$51		\$96		\$97		\$185		\$210		\$159		\$322		\$200
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$73,566		\$21,893		\$56,005		\$51,646		\$37,806		\$18,483		\$50,526		\$44,555
100.160.1610.445680																
FOREST CROP		\$4,000		\$7,401		\$4,969		\$1,026		\$950		\$8,295		\$260		\$1,716
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
<b>SUMMARY OF INVESTMENTS</b>																
TREASURER'S CASH		\$5,176,748		\$5,898,769		\$4,581,610		\$4,857,581		\$3,114,733		\$3,470,360		\$4,514,831		\$2,928,925
INVESCO GAP		\$6,059,462		\$5,963,901		\$5,962,264		\$5,939,809		\$5,817,661		\$5,717,892		\$5,673,063		\$657,363
US BANK / DANA FUND		\$35,999,052		\$26,928,080		\$8,216,571		\$8,135,789		\$7,949,166		\$7,859,638		\$7,816,236		\$7,785,125
INVESCO TREASURY		\$268,169		\$264,044		\$264,019		\$263,085		\$257,750		\$253,335		\$251,431		\$250,851
STATE POOL INVESTMENT		\$15,170,586		\$7,090,726		\$11,872,744		\$18,296,804		\$7,097,301		\$12,702,967		\$26,503,927		\$42,310,244
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$62,674,017		\$46,145,520		\$30,897,208		\$37,493,068		\$24,236,612		\$17,318,185		\$44,759,488		\$53,932,508
AVERAGE ANNUAL INTEREST RATE		2.144%		0.066%		2.647%		5.536%		2.322%		1.334%		0.361%		0.051%
<b>SUMMARY OF CASH BALANCE</b>																
AVERAGE DAILY CASH BALANCE		\$57,205,742		\$57,897,369		\$54,992,326		\$41,871,424		\$39,351,075		\$49,327,662		\$64,675,936		\$50,689,934
LOWEST CASH BALANCE DATE		\$46,118,534 JAN 06		\$30,862,296 JAN 01		\$29,645,190 DEC 29		\$20,862,338 JAN 10		\$19,606,474 \$43,819.00		\$28,788,054 \$43,454.00		\$37,627,856 AUG 19		\$27,054,395 JAN 01
REVENUE VS BUDGET SUMMARY		2022 BUDGET		2022 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$325,000		\$ 763,064										\$325,000		\$438,064
100.160.1610.448110																
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$0		\$(1,344,709)										\$0		(\$1,344,709)
100.160.1610.448140																
INTEREST ON TAXES		\$800,000		\$825,252										\$800,000		\$25,252
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,000		\$450,948										\$450,000		\$948
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$51										\$50		\$1
100.160.1610.445520																
FOREST CROP		\$8,000		\$4,000										\$8,000		(\$4,000)
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$73,566										\$45,000		\$28,566
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,303,050		\$ 772,173										\$1,303,050		(\$1,293,942)

Prior to 2022 the unrealized gains and losses were included with investment revenue

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.

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**KENOSHA COUNTY  
TREASURER'S REVENUE  
JANUARY 2023**

	2023	2022	2021	2020	2019	2018	2017	2016
	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH	1 MONTH
<b>SUMMARY OF REVENUES</b>								
TOTAL RECEIPTS	\$485,385	(\$72,737)	\$100,182	\$154,758	\$120,402	\$268,907	\$172,250	\$176,800
LESS								
INTEREST ALLOCATED	(\$38,520)	\$0	(\$581)	(\$9,597)	(\$25,651)	(\$9,532)	(\$10,046)	(\$8,867)
<b>TOTAL TREASURER'S RECEIPTS</b>	<b>\$446,866</b>	<b>(\$72,737)</b>	<b>\$99,601</b>	<b>\$145,162</b>	<b>\$94,751</b>	<b>\$259,375</b>	<b>\$162,204</b>	<b>\$167,933</b>
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$207,068	(\$157,920)	\$2,751	\$55,722	\$48,735	\$25,942	\$25,021	\$22,551
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME	\$192,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.448140								
INTEREST ON TAXES	\$54,415	\$52,269	\$62,832	\$60,572	\$45,467	\$155,789	\$95,939	\$99,441
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$31,288	\$28,603	\$34,498	\$36,789	\$26,188	\$86,389	\$51,288	\$54,001
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$1	\$1	\$1	\$8	\$11	\$15	\$3	\$18
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$0	\$4,311	\$100	\$1,666	\$0	\$771	\$0	\$790
100.160.1610.445680								
FOREST CROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.441600								
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUMMARY OF INVESTMENTS</b>								
TREASURER'S CASH	\$5,078,318	\$9,416,403	\$4,390,765	\$3,313,827	\$2,666,175	\$7,519,044	\$5,411,899	\$2,681,075
INVESCO GAP	\$6,081,384	\$5,964,032	\$5,962,417	\$5,947,302	\$5,829,051	\$5,723,834	\$5,675,298	\$5,658,264
US BANK / DANA FUND	\$36,279,269	\$26,770,430	\$8,220,159	\$8,144,029	\$7,952,406	\$7,854,239	\$7,824,681	\$7,793,639
INVESCO TREASURY	\$269,140	\$264,047	\$264,021	\$263,414	\$258,254	\$253,594	\$251,516	\$250,885
STATE POOL INVESTMENT	\$37,967,157	\$25,091,567	\$29,777,547	\$35,438,292	\$19,980,904	\$28,278,107	\$42,519,134	\$55,623,347
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$85,675,268	\$67,506,479	\$48,614,909	\$53,106,863	\$36,686,789	\$49,628,818	\$61,682,528	\$72,007,209
AVERAGE ANNUAL INTEREST RATE	3.953%	-1.740%	0.164%	1.458%	1.910%	0.750%	0.676%	0.498%
<b>SUMMARY OF CASH BALANCE</b>								
AVERAGE DAILY CASH BALANCE	\$75,691,806	\$59,305,520	\$43,418,743	\$48,778,608	\$33,489,717	\$41,494,109	\$53,108,367	\$64,310,672
LOWEST CASH BALANCE	\$61,762,781	\$46,118,534	\$30,862,296	\$35,219,728	\$20,862,338	\$27,403,861	\$43,127,787	\$52,245,604
DATE	JAN 12	JAN 06	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07
<b>REVENUE VS BUDGET SUMMARY</b>								
	2023 BUDGET	2023 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	\$168,548					\$27,083	\$141,465
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME	\$0	\$192,614					\$0	\$192,614
100.160.1610.448140								
INTEREST ON TAXES	\$750,000	\$54,415					\$62,500	(\$8,085)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$400,000	\$31,288					\$33,333	(\$2,045)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$1					\$4	(\$3)
100.160.1610.445520								
FOREST CROP	\$5,000	\$0					\$417	(\$417)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$0					\$3,750	(\$3,750)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,525,050	\$446,866					\$127,088	\$319,778

Prior to 2022 the unrealized gains and losses were included with investment revenue. In October 2022 an adjustment to move the unrealized gains and losses out of the investment revenue account was done for Jan through Sept of 2022.

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.





**KENOSHA COUNTY  
TREASURER'S REVENUE  
FEBRUARY 2023**

	2023	2022	2021	2020	2019	2018	2017	2016
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<b>SUMMARY OF REVENUES</b>								
TOTAL RECEIPTS	\$528,664	(\$75,418)	\$174,248	\$333,729	\$289,933	\$483,516	\$286,736	\$331,615
LESS								
INTEREST ALLOCATED	(\$73,604)	\$0	(\$2,641)	(\$22,391)	(\$59,286)	(\$23,108)	(\$15,189)	(\$18,655)
<b>TOTAL TREASURER'S RECEIPTS</b>	<b>\$455,060</b>	<b>(\$75,418)</b>	<b>\$171,606</b>	<b>\$311,338</b>	<b>\$230,647</b>	<b>\$460,407</b>	<b>\$271,546</b>	<b>\$312,960</b>
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$427,150	(\$245,546)	\$12,969	\$141,425	\$131,184	\$65,066	\$39,657	\$48,142
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	(\$50,070)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$97,650	\$104,705	\$98,467	\$115,223	\$100,667	\$266,433	\$157,859	\$179,742
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$51,735	\$56,577	\$55,676	\$67,561	\$57,082	\$149,775	\$85,903	\$99,599
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$3	\$1	\$2	\$11	\$26	\$36	\$7	\$33
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$1,462	\$7,861	\$100	\$4,660	\$0	\$1,287	\$0	\$790
100.160.1610.445680								
FOREST CROP	\$735	\$985	\$7,034	\$4,849	\$974	\$920	\$3,309	\$3,309
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.441600								
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUMMARY OF INVESTMENTS</b>								
TREASURER'S CASH	\$6,454,890	\$21,081,185	\$5,079,908	\$4,691,694	\$5,099,870	\$8,518,590	\$7,207,874	\$6,916,202
INVESCO GAP	\$6,102,343	\$5,964,157	\$5,962,556	\$5,954,379	\$5,839,311	\$5,729,427	\$5,677,370	\$5,659,379
US BANK / DANA FUND	\$36,088,376	\$26,682,847	\$8,231,298	\$8,173,436	\$7,973,196	\$7,856,604	\$7,819,403	\$7,801,345
INVESCO TREASURY	\$270,066	\$264,049	\$264,023	\$263,724	\$258,706	\$253,839	\$251,595	\$250,927
STATE POOL INVESTMENT	\$50,613,564	\$24,093,215	\$41,879,513	\$45,616,191	\$35,083,287	\$34,759,693	\$51,287,780	\$61,141,072
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$99,529,238	\$78,085,452	\$61,417,298	\$64,699,424	\$54,254,369	\$57,118,152	\$72,244,021	\$81,768,924
AVERAGE ANNUAL INTEREST RATE	4.177%	-2.233%	0.365%	0.000%	2.270%	0.792%	0.577%	0.503%
<b>SUMMARY OF CASH BALANCE</b>								
AVERAGE DAILY CASH BALANCE	\$81,853,844	\$64,154,302	\$48,239,817	\$53,240,613	\$39,390,920	\$44,883,157	\$57,198,499	\$68,814,525
LOWEST CASH BALANCE	\$61,762,781	\$46,118,534	\$30,862,296	\$35,219,728	\$20,862,338	\$27,403,861	\$43,127,787	\$52,245,604
DATE	JAN 12	JAN 06	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07
<b>REVENUE VS BUDGET SUMMARY</b>								
	2023 BUDGET	2023 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	\$353,546					\$54,167	\$299,379
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$0	\$(50,070)					\$0	(\$50,070)
100.160.1610.448140								
INTEREST ON TAXES	\$750,000	\$97,650					\$125,000	(\$27,350)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$400,000	\$51,735					\$66,667	(\$14,931)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$3					\$8	(\$6)
100.160.1610.445520								
FOREST CROP	\$5,000	\$735					\$833	(\$98)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$1,462					\$7,500	(\$6,039)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,525,050	\$455,060					\$254,175	\$200,885

Prior to 2022 the unrealized gains and losses were included with investment revenue. In October 2022 an adjustment to move the unrealized gains and losses out of the investment revenue account was done for Jan through Sept of 2022.

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.



**KENOSHA COUNTY  
TREASURER'S REVENUE  
MARCH 2023**

	3	3	3	3	3	3	3	3	3
	2023	2022	2021	2020	2019	2018	2017	2016	
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<b>SUMMARY OF REVENUES</b>									
TOTAL RECEIPTS	\$1,302,113	(\$252,390)	\$320,075	\$360,585	\$497,387	\$732,442	\$466,552	\$444,370	
LESS									
INTEREST ALLOCATED	(\$119,077)	\$0	(\$7,754)	(\$22,391)	(\$105,031)	(\$42,649)	(\$22,871)	(\$24,849)	
<b>TOTAL TREASURER'S RECEIPTS</b>	<b>\$1,183,036</b>	<b>(\$252,390)</b>	<b>\$312,321</b>	<b>\$338,194</b>	<b>\$392,356</b>	<b>\$689,792</b>	<b>\$443,680</b>	<b>\$419,521</b>	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$681,401	(\$523,878)	\$36,448	\$99,143	\$237,093	\$117,675	\$60,381	\$65,232	
100.160.1610.448110									
UNREALIZED GAIN/LOSS - NET	\$351,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INCOME									
100.160.1610.448140									
INTEREST ON TAXES	\$173,176	\$169,937	\$176,983	\$167,148	\$165,858	\$392,540	\$261,213	\$240,884	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$94,134	\$92,569	\$98,866	\$82,865	\$93,395	\$219,848	\$141,367	\$133,647	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$6	\$2	\$4	\$28	\$46	\$95	\$12	\$106	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$1,462	\$7,995	\$693	\$6,456	\$0	\$1,363	\$270	\$1,191	
100.160.1610.445680									
FOREST CROP	\$735	\$985	\$7,081	\$4,945	\$995	\$920	\$3,309	\$3,309	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUMMARY OF INVESTMENTS</b>									
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.									
TREASURER'S CASH	\$4,762,359	\$16,757,038	\$4,924,209	\$4,782,176	\$3,794,130	\$2,452,860	\$3,898,876	\$2,715,770	
INVESCO GAP	\$6,126,070	\$5,964,897	\$5,962,709	\$5,958,761	\$5,850,805	\$5,736,359	\$5,679,996	\$5,660,637	
US BANK / DANA FUND	\$36,531,304	\$26,401,203	\$8,255,711	\$8,087,199	\$7,999,634	\$7,857,186	\$7,814,631	\$7,796,336	
INVESCO TREASURY	\$271,113	\$264,067	\$264,025	\$263,906	\$259,212	\$254,151	\$251,704	\$250,976	
STATE POOL INVESTMENT	\$46,701,382	\$24,096,545	\$38,081,447	\$41,158,778	\$31,002,597	\$31,504,476	\$42,761,812	\$54,660,867	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$94,392,229	\$73,483,750	\$57,488,101	\$60,250,820	\$48,906,379	\$47,805,032	\$60,407,019	\$71,084,585	
AVERAGE ANNUAL INTEREST RATE	4.390%	-3.463%	0.726%	-0.888%	2.727%	0.840%	0.492%	0.453%	
<b>SUMMARY OF CASH BALANCE</b>									
AVERAGE DAILY CASH BALANCE	\$86,163,500	\$68,197,507	\$51,798,622	\$56,391,903	\$43,200,854	\$47,160,141	\$59,425,867	\$70,637,952	
LOWEST CASH BALANCE	\$61,762,781	\$46,118,534	\$30,862,296	\$35,219,728	\$20,862,338	\$27,403,861	\$43,127,787	\$52,245,604	
DATE	JAN 12	JAN 06	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	
<b>REVENUE VS BUDGET SUMMARY</b>									
	2023	2023					JAN-DEC	OVER/(UNDER)	
	BUDGET	ACTUAL					BUDGET	BUDGET	
INTEREST ON INVESTMENTS	\$325,000	\$562,323					\$81,250	\$481,073	
100.160.1610.448110									
UNREALIZED GAIN/LOSS - NET	\$0	\$351,200					\$0	\$351,200	
ACCRUED INCOME									
100.160.1610.448140									
INTEREST ON TAXES	\$750,000	\$173,176					\$187,500	(\$14,324)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$400,000	\$94,134					\$100,000	(\$5,866)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	\$6					\$13	(\$7)	
100.160.1610.445520									
FOREST CROP	\$5,000	\$735					\$1,250	(\$515)	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$1,462					\$11,250	(\$9,789)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,525,050	\$1,183,036					\$381,263	\$801,773	

