

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

	4	4	4	4	4	4	4	4
	2023	2022	2021	2020	2019	2018	2017	2016
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$1,666,352	(\$291,478)	\$380,528	\$527,267	\$668,356	\$972,338	\$609,534	\$614,357
LESS								
INTEREST ALLOCATED	(\$161,431)	\$0	(\$7,754)	(\$38,887)	(\$137,848)	(\$57,171)	(\$34,120)	(\$30,068)
TOTAL TREASURER'S RECEIPTS	\$1,504,921	(\$291,478)	\$372,774	\$488,381	\$530,508	\$915,168	\$575,413	\$584,289
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$893,890	(\$638,368)	\$21,048	\$199,560	\$313,640	\$159,705	\$88,668	\$73,463
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$396,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$241,387	\$218,402	\$225,004	\$209,891	\$225,441	\$519,132	\$335,553	\$344,543
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$132,155	\$119,505	\$126,399	\$106,375	\$127,933	\$290,483	\$181,708	\$191,720
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$6	\$3	\$5	\$40	\$69	\$106	\$25	\$130
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	\$278	\$1,992	\$270	\$1,191
100.160.1610.445680								
FOREST CROP	\$735	\$985	\$7,380	\$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
SUMMARY OF INVESTMENTS								
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	\$4,434,920	\$11,849,061	\$6,065,527	\$5,011,000	\$3,673,151	\$2,640,156	\$4,002,396	\$2,887,052
INVESCO GAP	\$6,150,086	\$5,966,400	\$5,962,858	\$5,960,073	\$5,862,009	\$5,743,855	\$5,683,059	\$5,661,878
US BANK / DANA FUND	\$36,596,007	\$26,282,255	\$10,642,080	\$8,172,737	\$8,009,127	\$7,850,558	\$7,819,724	\$7,789,219
INVESCO TREASURY	\$272,173	\$264,112	\$264,027	\$263,939	\$259,703	\$254,484	\$251,832	\$251,024
STATE POOL INVESTMENT	\$37,269,611	\$24,102,401	\$28,582,806	\$34,375,016	\$23,609,879	\$25,896,310	\$33,983,020	\$49,679,157
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$84,722,796	\$68,464,229	\$51,517,298	\$53,782,765	\$41,413,869	\$42,385,364	\$51,740,031	\$66,268,330
AVERAGE ANNUAL INTEREST RATE	4.555%	-4.408%	0.730%	1.981%	3.045%	0.821%	0.506%	0.404%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$87,117,200	\$69,258,410	\$51,768,136	\$56,654,223	\$43,798,126	\$47,262,379	\$58,759,295	\$70,641,254
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
REVENUE VS BUDGET SUMMARY								
	2023 BUDGET	2023 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	\$732,459					\$108,333	\$624,126
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$0	\$396,717					\$0	\$396,717
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$750,000	\$241,387					\$250,000	(\$8,613)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$400,000	\$132,155					\$133,333	(\$1,178)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$6					\$17	(\$11)
100.160.1610.445520								
FOREST CROP	\$5,000	\$735					\$1,667	(\$931)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$1,462					\$15,000	(\$13,539)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,525,050	\$1,504,921					\$508,350	\$996,571

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

	5	5	5	5	5	5	5	5
	2023	2022	2021	2020	2019	2018	2017	2016
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$1,963,710	(\$156,983)	\$489,699	\$628,568	\$850,353	\$1,358,538	\$725,310	\$763,821
LESS								
INTEREST ALLOCATED	(\$209,849)	(\$19,030)	(\$17,568)	(\$46,289)	(\$171,127)	(\$88,330)	(\$44,569)	(\$40,325)
TOTAL TREASURER'S RECEIPTS	\$1,753,861	(\$176,013)	\$472,131	\$582,280	\$679,226	\$1,270,208	\$680,741	\$723,496
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 1,162,591	\$ (548,480)	\$ 50,355	\$250,488	\$406,216	\$234,781	\$116,193	\$96,193
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$284,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$295,074	\$246,877	\$275,925	\$241,936	\$282,168	\$717,199	\$389,119	\$426,597
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$158,747	\$135,637	\$155,348	\$124,703	\$159,021	\$401,773	\$216,375	\$236,398
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$8	\$3	-\$1	\$40	\$75	\$137	\$44	\$133
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$61,563	\$7,995	\$693	\$6,456	\$1,878	\$3,729	\$270	\$1,191
100.160.1610.445680								
FOREST CROP	\$737	\$985	\$7,380	\$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
SUMMARY OF INVESTMENTS								
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	\$7,048,873	\$10,635,288	\$4,474,404	\$13,663,187	\$5,268,319	\$7,709,495	\$7,942,733	\$8,325,049
INVESCO GAP	\$6,176,194	\$5,969,485	\$5,962,996	\$5,960,734	\$5,873,492	\$5,751,797	\$5,686,395	\$5,663,139
US BANK / DANA FUND	\$36,546,241	\$26,356,718	\$10,673,053	\$8,217,856	\$8,032,549	\$7,878,339	\$7,824,074	\$7,792,631
INVESCO TREASURY	\$273,327	\$264,223	\$264,029	\$263,960	\$260,208	\$254,836	\$251,972	\$251,075
STATE POOL INVESTMENT	\$38,649,088	\$24,115,044	\$26,984,075	\$38,682,699	\$26,919,425	\$21,436,873	\$30,603,903	\$45,097,163
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$88,693,722	\$67,340,758	\$48,358,558	\$66,788,435	\$46,353,993	\$43,031,341	\$52,309,076	\$67,129,057
AVERAGE ANNUAL INTEREST RATE	4.778%	-4.777%	0.906%	1.705%	3.409%	1.015%	0.554%	0.379%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$87,767,513	\$28,650,392	\$51,959,573	\$58,512,287	\$44,310,005	\$46,644,525	\$57,654,213	\$70,222,945
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
REVENUE VS BUDGET SUMMARY								
	2023 BUDGET	2023 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	\$952,742					\$135,417	\$817,326
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$0	\$284,989					\$0	\$284,989
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$750,000	\$295,074					\$312,500	(\$17,426)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$400,000	\$158,747					\$166,667	(\$7,919)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$8					\$21	(\$13)
100.160.1610.445520								
FOREST CROP	\$5,000	\$737					\$2,083	(\$1,346)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$61,563					\$18,750	\$42,813
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,525,050	\$ 1,753,861					\$635,438	\$1,118,423

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

	2023	2022	2021	2020	2019	2018	2017	2016
	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$2,222,293	(\$58,816)	\$578,869	\$746,390	\$1,005,774	\$1,401,093	\$861,301	\$885,122
LESS								
INTEREST ALLOCATED	(\$271,743)	(\$19,030)	(\$17,568)	(\$48,166)	(\$207,927)	(\$107,762)	(\$58,182)	(\$54,026)
TOTAL TREASURER'S RECEIPTS	\$1,950,550	(\$77,846)	\$561,301	\$698,224	\$797,847	\$1,293,331	\$803,119	\$831,096
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 1,467,049	-\$576,100	\$31,967	\$260,411	\$483,952	\$277,333	\$148,092	\$124,169
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$146,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$336,017	\$311,163	\$340,423	\$310,648	\$328,523	\$717,199	\$451,344	\$486,496
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$181,143	\$171,678	\$191,833	\$162,585	\$183,796	\$401,773	\$253,122	\$271,128
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$8	\$36	-\$1	\$42	\$76	\$140	\$50	\$157
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$90,380	\$33,423	\$7,261	\$7,754	\$8,432	\$3,729	\$8,378	\$2,941
100.160.1610.445680								
FOREST CROP	\$748	\$985	\$7,386	\$4,951	\$995	\$920	\$315	\$232
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS								
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	\$7,295,462	\$5,190,555	\$8,471,616	\$8,633,207	\$4,159,183		\$5,674,535	\$3,801,077
INVESCO GAP	\$6,201,812	\$5,974,563	\$5,963,122	\$5,961,222	\$5,884,480	\$5,760,045	\$5,690,192	\$5,664,397
US BANK / DANA FUND	\$36,535,766	\$36,299,001	\$27,124,517	\$8,225,880	\$8,056,912	\$7,888,506	\$7,836,321	\$39,812,389
INVESCO TREASURY	\$274,455	\$264,438	\$264,032	\$263,978	\$260,687	\$255,195	\$252,132	\$251,122
STATE POOL INVESTMENT	\$29,199,234	\$27,805,704	\$19,304,935	\$31,986,882	\$18,113,668	\$19,367,729	\$21,820,828	\$39,812,389
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$79,506,728	\$75,534,262	\$61,128,221	\$55,071,169	\$36,474,930	\$33,271,475	\$41,274,008	\$89,341,373
AVERAGE ANNUAL INTEREST RATE	5.109%	-4.779%	0.832%	2.032%	3.799%	1.217%	0.670%	0.374%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$86,938,012	\$36,550,142	\$53,104,580	\$57,811,487	\$43,601,203	\$45,356,359	\$55,404,864	\$68,670,394
LOWEST CASH BALANCE DATE	\$61,762,781 JAN 12	\$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
REVENUE VS BUDGET SUMMARY								
	2023 BUDGET	2023 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	\$1,195,306					\$162,500	\$1,032,806
100.160.1610.448110								
UNREALIZED GAIN/LOSS - NET	\$0	\$146,948					\$0	\$146,948
ACCRUED INCOME								
100.160.1610.448140								
INTEREST ON TAXES	\$750,000	\$336,017					\$375,000	(\$38,983)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$400,000	\$181,143					\$200,000	(\$18,857)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$8					\$25	(\$17)
100.160.1610.445520								
FOREST CROP	\$5,000	\$748					\$2,500	(\$1,752)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$90,380					\$22,500	\$67,880
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,525,050	\$ 1,950,550					\$762,525	\$1,188,025

