

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

	11	2023 MONTH	11	2022 MONTH	11	2021 MONTH	11	2020 MONTH	11	2019 MONTH	11	2018 MONTH	11	2017 MONTH	11	2016 MONTH
<b>SUMMARY OF REVENUES</b>																
<b>TOTAL RECEIPTS</b>		\$4,486,925		\$604,228		\$1,036,611		\$1,253,904		\$1,944,176		\$2,483,736		\$2,319,930		\$1,745,597
<b>LESS</b>																
<b>INTEREST ALLOCATED</b>		(\$528,262)		(\$147,351)		(\$17,568)		(\$50,194)		(\$314,880)		(\$229,072)		(\$124,856)		(\$94,908)
<b>TOTAL TREASURER'S RECEIPTS</b>		<b>\$3,958,663</b>		<b>\$456,877</b>		<b>\$1,019,043</b>		<b>\$1,203,709</b>		<b>\$1,629,297</b>		<b>\$2,254,664</b>		<b>\$2,195,074</b>		<b>\$1,650,689</b>
<b>INTEREST ON INVESTMENTS BEFORE ALLOCATION</b>		\$2,698,833		\$774,302		\$ (137,748)		\$252,503		\$791,555		\$496,322		\$302,870		\$207,497
100.160.1610.448110																
<b>UNREALIZED GAIN/LOSS - NET ACCRUED INCOME</b>		\$648,694		(\$1,357,778)		\$0		\$0		\$0		\$0		\$0		\$0
100.160.1610.448140																
<b>INTEREST ON TAXES</b>		\$647,226		\$719,495		\$740,954		\$628,101		\$708,947		\$1,250,470		\$1,276,421		\$964,964
100.160.1610.441990																
<b>PENALTY ON DELINQUENT TAXES</b>		\$353,304		\$391,568		\$408,212		\$313,695		\$393,352		\$697,986		\$707,913		\$538,910
100.160.1610.441980																
<b>COUNTY TREASURER'S FEES</b>		\$15		\$49		\$95		69		\$166		\$205		\$124		\$314
100.160.1610.445520																
<b>PERSONAL PROPERTY CHRGBACK</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>USE-VALUE PENALTY</b>		\$137,798		\$72,591		\$17,697		\$54,566		\$49,130		\$37,806		\$14,366		\$33,653
100.160.1610.445680																
<b>FOREST CROP</b>		\$1,056		\$4,000		\$7,401		\$4,969		\$1,026		\$948		\$8,295		\$260
100.160.1610.441140																
<b>UNCLAIMED FUNDS - STATE</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$9,942		\$0
<b>BALANCE</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>SUMMARY OF INVESTMENTS</b>																
<b>TREASURER'S CASH</b>		\$4,756,003		\$8,170,100		\$5,090,251		\$3,282,314		\$4,608,632		\$4,648,458		\$4,774,785		\$4,514,831
<b>INVESCO GAP</b>		\$6,338,761		\$6,038,901		\$5,963,770		\$5,962,156		\$5,932,185		\$5,806,830		\$5,712,599		\$5,673,063
<b>US BANK / DANA FUND</b>		\$37,391,319		\$35,901,725		\$26,962,569		\$8,213,255		\$8,124,588		\$7,923,396		\$7,857,874		\$7,816,236
<b>INVESCO TREASURY</b>		\$280,508		\$267,261		\$264,042		\$264,017		\$262,749		\$257,270		\$253,102		\$251,431
<b>STATE POOL INVESTMENT</b>		\$18,784,491		\$20,100,284		\$18,990,070		\$26,171,253		\$15,626,349		\$6,116,910		\$19,386,006		\$26,503,927
<b>JFG 13 MONTH CD FOR BROOKSIDE</b>		\$50,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>U. S. TREASURY BOND</b>		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
<b>TOTAL CASH</b>		<b>\$67,601,083</b>		<b>\$70,478,272</b>		<b>\$57,270,702</b>		<b>\$43,892,994</b>		<b>\$34,554,502</b>		<b>\$24,752,864</b>		<b>\$37,984,367</b>		<b>\$44,759,488</b>
<b>AVERAGE ANNUAL INTEREST RATE</b>		<b>6.752%</b>		1.861%		0.228%		2.601%		5.284%		2.097%		1.242%		0.362%
<b>SUMMARY OF CASH BALANCE</b>																
<b>AVERAGE DAILY CASH BALANCE</b>		\$84,145,782		\$56,319,842		\$58,604,220		\$56,777,421		\$42,711,552		\$40,915,165		\$50,792,467		\$66,247,071
<b>LOWEST CASH BALANCE DATE</b>		\$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		\$22,855,536 NOV 29		\$29,415,312 SEP 01		\$37,627,856 AUG 19
<b>REVENUE VS BUDGET SUMMARY</b>		2023 BUDGET		2023 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
<b>INTEREST ON INVESTMENTS</b>		\$325,000		\$2,170,571										\$297,917		\$1,872,654
100.160.1610.448110																
<b>UNREALIZED GAIN/LOSS - NET ACCRUED INCOME</b>		\$0		\$648,694										\$0		\$648,694
100.160.1610.448140																
<b>INTEREST ON TAXES</b>		\$750,000		\$647,226										\$687,500		(\$40,274)
100.160.1610.441990																
<b>PENALTY ON DELINQUENT TAXES</b>		\$400,000		\$353,304										\$366,667		(\$13,363)
100.160.1610.441980																
<b>COUNTY TREASURER'S FEES</b>		\$50		\$15										\$46		(\$31)
100.160.1610.445520																
<b>FOREST CROP</b>		\$5,000		\$1,056										\$4,583		(\$3,528)
100.160.1610.441140																
<b>USE-VALUE PENALTY</b>		\$45,000		\$137,798										\$41,250		\$96,548
100.160.1610.445680																
<b>UNCLAIMED FUNDS - STATE</b>		\$0		\$0										\$0		\$0
100.160.1610.441600																
<b>TOTAL BUDGET</b>		<b>\$1,525,050</b>		<b>\$3,958,663</b>										<b>\$1,397,963</b>		<b>\$2,560,700</b>

Due to a change in procedures the Unrealized Gain & Loss and the Net Accrued Income are being removed from this account and placed into an account of that name. In October an adjustment of \$1,395,771.29 for Jan - Sept was transferred out of this account into the new account.

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

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

KENOSHA COUNTY									
FINANCE DIRECTOR'S									
DAILY CASH BALANCE									
NOVEMBER 2023									

		JOHNSON BANK	US BANK		INVESCO	JFG 13 MONTH CD	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	BROOKSIDE	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Oct-23	4,286,320.88	37,103,955.56	279,296.59	6,311,373.60	50,000.00	23,591,000.69	71,621,947.32
Wednesday	01-Nov-23	6,853,743.11	37,103,955.56	279,296.59	6,311,373.60	50,000.00	22,391,000.69	72,989,369.55
Thursday	02-Nov-23	3,347,174.68	37,103,955.56	279,296.59	6,311,373.60	50,000.00	22,391,000.69	69,482,801.12
Friday	03-Nov-23	2,784,795.31	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	70,720,421.75
Saturday	04-Nov-23	2,784,795.31	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	70,720,421.75
Sunday	05-Nov-23	2,784,795.31	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	70,720,421.75
Monday	06-Nov-23	3,155,836.51	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	71,091,462.95
Tuesday	07-Nov-23	3,505,289.28	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	71,440,915.72
Wednesday	08-Nov-23	3,315,497.61	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	71,251,124.05
Thursday	09-Nov-23	1,482,929.22	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	69,418,555.66
Friday	10-Nov-23	1,632,939.39	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	69,568,565.83
Saturday	11-Nov-23	1,632,939.39	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	69,568,565.83
Sunday	12-Nov-23	1,632,939.39	37,103,955.56	279,296.59	6,311,373.60	50,000.00	24,191,000.69	69,568,565.83
Monday	13-Nov-23	2,350,021.26	37,103,955.56	279,296.59	6,311,373.60	50,000.00	23,591,000.69	69,685,647.70
Tuesday	14-Nov-23	2,405,712.30	37,103,955.56	279,296.59	6,311,373.60	50,000.00	23,591,000.69	69,741,338.74
Wednesday	15-Nov-23	7,352,943.66	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	69,788,570.10
Thursday	16-Nov-23	2,711,565.21	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	65,147,191.65
Friday	17-Nov-23	3,131,432.46	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	65,567,058.90
Saturday	18-Nov-23	3,131,432.46	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	65,567,058.90
Sunday	19-Nov-23	3,131,432.46	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	65,567,058.90
Monday	20-Nov-23	5,936,398.14	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,372,024.58
Tuesday	21-Nov-23	6,122,576.09	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,558,202.53
Wednesday	22-Nov-23	6,098,812.70	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,534,439.14
Thursday	23-Nov-23	6,098,812.70	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,534,439.14
Friday	24-Nov-23	6,098,812.70	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,534,439.14
Saturday	25-Nov-23	6,098,812.70	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,534,439.14
Sunday	26-Nov-23	6,098,812.70	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	68,534,439.14
Monday	27-Nov-23	6,912,095.87	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	69,347,722.31
Tuesday	28-Nov-23	7,693,217.68	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	70,128,844.12
Wednesday	29-Nov-23	7,462,453.91	37,103,955.56	279,296.59	6,311,373.60	50,000.00	18,691,000.69	69,898,080.35
Thursday	30-Nov-23	4,756,003.49	37,391,319.46	280,508.27	6,338,761.10	50,000.00	18,784,491.16	67,601,083.48
TOTAL								2,074,183,269.72
								28,104,691,174.30
								84,145,781.96