

KENOSHA COUNTY TREASURER'S REVENUE DECEMBER 2023 REVISED																
	12	2023 MONTH	12	2022 MONTH	12	2021 MONTH	12	2020 MONTH	12	2019 MONTH	12	2018 MONTH	12	2017 MONTH	12	2016 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$5,008,327		\$959,487		\$1,104,576		\$1,343,096		\$2,113,707		\$2,620,243		\$2,510,455		\$1,927,791
LESS																
INTEREST ALLOCATED		(\$581,848)		(\$187,315)		(\$17,568)		(\$51,073)		(\$322,538)		(\$270,695)		(\$138,002)		(\$107,810)
TOTAL TREASURER'S RECEIPTS		\$4,426,479		\$772,173		\$1,087,008		\$1,292,022		\$1,791,169		\$2,349,548		\$2,372,453		\$1,819,981
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 2,925,789		\$ 950,379		\$ (173,793)		\$ 254,010		\$829,010		\$541,528		\$326,040		\$228,146
100.160.1610.448110				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.												
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$873,729		(\$1,344,709)		\$0		\$0		\$0		\$0		\$0		\$0
100.160.1610.448140																
INTEREST ON TAXES		\$690,884		\$825,252		\$805,407		\$681,550		\$792,624		\$1,309,352		\$1,380,078		\$1,056,500
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$376,485		\$450,948		\$443,572		\$346,465		\$439,217		\$730,398		\$767,459		\$592,037
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$16		\$51		\$96		97		\$185		\$210		\$159		\$322
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$140,370		\$73,566		\$21,893		\$56,005		\$51,646		\$37,806		\$18,483		\$50,526
100.160.1610.445680																
FOREST CROP		\$1,056		\$4,000		\$7,401		\$4,969		\$1,026		\$950		\$8,295		\$260
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$9,942		\$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														
TREASURER'S CASH		\$5,948,814		\$5,176,748		\$5,898,769		\$4,581,610		\$4,857,581		\$3,114,733		\$3,470,360		\$4,514,831
INVESCO GAP		\$6,367,110		\$6,059,462		\$5,963,901		\$5,962,264		\$5,939,809		\$5,817,661		\$5,717,892		\$5,673,063
US BANK / DANA FUND		\$37,717,832		\$35,999,052		\$26,928,080		\$8,216,571		\$8,135,789		\$7,949,166		\$7,859,638		\$7,816,236
INVESCO TREASURY		\$281,761		\$268,169		\$264,044		\$264,019		\$263,085		\$257,750		\$253,335		\$251,431
STATE POOL INVESTMENT		\$16,780,368		\$15,170,586		\$7,090,726		\$11,872,744		\$18,296,804		\$7,097,301		\$12,702,967		\$26,503,927
JFG 13 MONTH CD FOR BROOKSIDE		\$50,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$67,145,885		\$62,674,017		\$46,145,520		\$30,897,208		\$37,493,068		\$24,236,612		\$17,318,185		\$44,759,488
AVERAGE ANNUAL INTEREST RATE		7.062%		2.144%		0.066%		2.647%		5.536%		2.322%		1.334%		0.361%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$82,817,637		\$57,205,742		\$57,897,369		\$54,992,326		\$41,871,424		\$39,351,075		\$49,327,662		\$64,675,936
LOWEST CASH BALANCE DATE		\$61,762,781 JAN 12		\$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
REVENUE VS BUDGET SUMMARY		2023 BUDGET		2023 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$325,000		\$2,343,941										\$325,000		\$2,018,941
100.160.1610.448110																
UNREALIZED GAIN/LOSS - NET ACCRUED INCOME		\$0		\$873,729										\$0		\$873,729
100.160.1610.448140																
INTEREST ON TAXES		\$750,000		\$690,884										\$750,000		(\$59,116)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$400,000		\$376,485										\$400,000		(\$23,515)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$16										\$50		(\$34)
100.160.1610.445520																
FOREST CROP		\$5,000		\$1,056										\$5,000		(\$3,944)
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$140,370										\$45,000		\$95,370
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,525,050		\$4,426,479										\$1,525,050		\$2,901,429

KENOSHA COUNTY								
FINANCE DIRECTOR'S								
DAILY CASH BALANCE								
DECEMBER 2023								
		JOHNSON BANK	US BANK		INVESCO	JFG 13 MONTH CD	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	BROOKSIDE	NVESTMENT POOL	TOTAL
BALANCE CARRYFWD	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
Friday	01-Dec-23	2,115,316.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,260,396.61
Saturday	02-Dec-23	2,115,316.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,260,396.61
Sunday	03-Dec-23	2,115,316.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,260,396.61
Monday	04-Dec-23	2,398,888.87	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	69,543,968.86
Tuesday	05-Dec-23	3,142,174.11	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,084,491.16	70,287,254.10
Wednesday	06-Dec-23	4,901,985.83	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,184,491.16	71,147,065.82
Thursday	07-Dec-23	2,080,314.62	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,525,394.61
Friday	08-Dec-23	2,046,010.60	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,491,090.59
Saturday	09-Dec-23	2,046,010.60	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,491,090.59
Sunday	10-Dec-23	2,046,010.60	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,491,090.59
Monday	11-Dec-23	2,130,323.89	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,575,403.88
Tuesday	12-Dec-23	2,331,753.16	37,391,319.46	280,508.27	6,338,761.10	50,000.00	23,384,491.16	69,776,833.15
Wednesday	13-Dec-23	7,842,410.30	37,391,319.46	280,508.27	6,338,761.10	50,000.00	18,384,491.16	70,287,490.29
Thursday	14-Dec-23	3,496,655.40	37,391,319.46	280,508.27	6,338,761.10	50,000.00	18,384,491.16	65,941,735.39
Friday	15-Dec-23	3,020,562.18	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,065,642.17
Saturday	16-Dec-23	3,020,562.18	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,065,642.17
Sunday	17-Dec-23	3,020,562.18	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,065,642.17
Monday	18-Dec-23	3,191,155.69	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	67,236,235.68
Tuesday	19-Dec-23	7,196,827.66	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,984,491.16	71,241,907.65
Wednesday	20-Dec-23	4,825,305.98	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	70,970,385.97
Thursday	21-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Friday	22-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Saturday	23-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Sunday	24-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Monday	25-Dec-23	2,403,099.19	37,391,319.46	280,508.27	6,338,761.10	50,000.00	22,084,491.16	68,548,179.18
Tuesday	26-Dec-23	4,969,006.64	37,391,319.46	280,508.27	6,338,761.10	50,000.00	19,684,491.16	68,714,086.63
Wednesday	27-Dec-23	6,579,315.97	37,391,319.46	280,508.27	6,338,761.10	50,000.00	16,684,491.16</	