

JEFFERSON COUNTY TREASURER
Kelly M Stade

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July 11, 2023

TO THE HONORABLE BOARD OF SUPERVISORS, JEFFERSON COUNTY, WISCONSIN

Members of the Board:

I, Kelly M Stade, Treasurer of Jefferson County, am submitting a statement of the cash received and disbursed by Jefferson County during the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Cash Balance January 1, 2022	- \$400,641.47	
Receipts for 2022	\$150,629,667.52	
Disbursements for 2022 - General		\$127,358,788.21
Disbursements for 2022 - Payroll		\$22,593,994.84
Cash Balance December 31, 2022		\$276,243.00
Totals	<u>\$150,229,026.05</u>	<u>\$150,229,026.05</u>

To cover the required balance on December 31, 2022, there was on deposit as follows:

Premier Bank	\$790,490.00
TOTAL BANK BALANCE	<u>\$790,490.00</u>
Less Outstanding Checks	\$514,247.00
Cash Balance December 31, 2022	<u>\$276,243.00</u>

TOTAL INTEREST FOR 2022

Super N.O.W. Account	\$533.67
Local Government Investment Pool - General Fund	\$426,393.86
2022 Interest- Ehlers 2022A	\$87,907.66
Local Government Investment Pool - Parks/Carol Liddle Fund	\$1,389.02
Local Government Investment Pool - Clerk of Court	\$469.18
Local Government Investment Pool- Farmland Preservation	\$2,889.30
Local Government Investment Pool- County Bond	\$136,784.44
Dana Investments	\$637,286.18
Total Interest	<u>\$1,293,653.31</u>

Kelly M Stade
Jefferson County Treasurer

Total General Property Taxes

Percentage of Increase

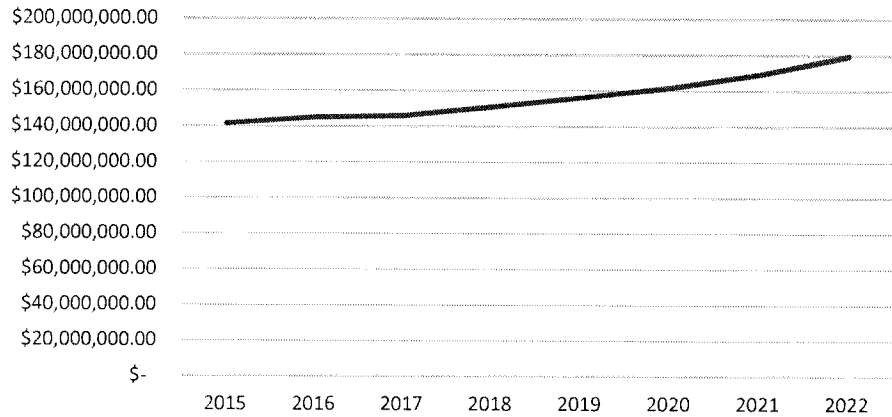
2015	\$ 141,677,702.74	
2016	\$ 145,050,845.68	2.38%
2017	\$ 145,975,977.94	0.64%
2018	\$ 151,047,385.30	3.47%
2019	\$ 156,340,823.36	3.50%
2020	\$ 161,754,517.53	3.46%
2021	\$ 169,312,903.81	4.67%
2022	\$ 179,522,322.51	6.03%

Total Uncollected Property Tax after February Settlement

Percentage of Increase

2015	\$ 21,398,501.95	
2016	\$ 21,347,860.59	-0.24%
2017	\$ 19,178,564.97	-10.16%
2018	\$ 21,328,961.12	11.21%
2019	\$ 21,441,044.19	0.53%
2020	\$ 21,528,680.34	0.41%
2021	\$ 22,033,373.54	2.34%
2022	\$ 23,883,193.40	8.40%

Total General Property Taxes



Total Uncollected Property Tax after Settlement

