



## GREEN COUNTY TREASURER

Green County Historic Courthouse  
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**Marcia Blumer**

Secretary

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Dear Ladies and Gentlemen:

The following is the annual report for 2023 for the Green County Treasurer's office. I am providing information over a three-year period. Please contact me if you have any questions so I can provide you with the best information.

<u>Treasurer</u>	<u>Total Budget</u>	<u>Actual Budget</u>
2021 Budget	\$257,370	\$257,366
2022 Budget	\$267,352	\$247,903
2023 Budget	\$273,138	\$274,273

### GL Book Balance – General Fund Cash Account (990-1010)

12/31/2021 - \$9,976,179.07

12/31/2022 - \$8,677,187.49

12/31/2023 - \$6,579,998.69

### State Investment Pool Interest Rates

2021 average rate: .06%

2022 average rate: 1.59%

2023 average rate: 5.02%

Interest earned on temporary investments – General Fund (does not include interest earned on CD'S that hadn't matured and excludes State Investment Pool interest earnings)

Total interest earned in 2021 \$ 104,664.82

Total interest earned in 2022 \$ 219,926.90

Total interest earned in 2023 \$ 846,599.90

### Delinquent Taxes

12/31/2021 \$ 662,621.37

12/31/2022 \$ 540,785.26

12/31/2023 \$ 587,744.93

### Interest earned on delinquent taxes

12/31/2021 \$152,918.62

12/31/2022 \$154,158.24

12/31/2023 \$162,449.31

### Penalty earned on delinquent taxes

12/31/2021 \$75,668.70

12/31/2022 \$76,561.31

12/31/2023 \$80,040.84

### Sale Tax Collected

12/31/2021 \$3,474,927.91

12/31/2022 \$3,720,912.73

12/31/2023 \$3,860,549.65

### Interest earned on Sales Tax Collected

12/31/2021 \$ 32,298.82

12/31/2022 \$ 86,282.96

12/31/2023 \$261,011.21

**Green County General Fund Depositories – Balances as of 12/31/2023**

First National Bank

General Account - \$6,533,139.72 – secured by letter of credit 4.20%  
Sales Tax Account - \$5,151,487.09 – secured by letter of credit 4.20%  
CDBG Account - \$ 328,241.16 – secured by letter of credit 4.20%

Associated Bank

Money Market - \$4,484,916.00 – secured by letter of credit 4.42%

Bank of New Glarus

Certificate of Deposit - \$1,000,000.00 – 05/17/2024 – secured by letter of credit 5.01%  
Certificate of Deposit - \$ 500,000.00 – 05/17/2024 - secured by letter of credit 5.01%  
Certificate of Deposit - \$1,000,000.00 – 11/17/2024 – secured by letter of credit 5.29%  
Certificate of Deposit - \$ 500,000.00 – 05/17/2024 – secured by letter of credit 1.34%

ARPA Funds

Wisconsin Bank and Trust ICS Account - \$4,600,303.99 2.35%

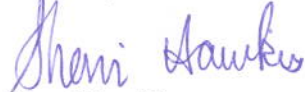
State Investment Pool balance

Account #1 General Account - \$583,186.63 4.26%

First American Bond Proceed Funds:

2018 Bond Sale Balance	\$	940,840.43
2019 Bond Sale Balance	\$	33,984.75
2022 Bond Sale Balance	\$	1,379,193.21

Sincerely,



Sherri Hawkins  
Green County Treasurer