

**Walworth County Treasurer's
Report of Accounts with the
Walworth County Auditor**

To the Honorable Board of County Commissioners **Walworth County:**

I hereby submit the following report of my examination of the cash and cash items in the hands of the Treasurer of this County as of December 31, 2022.

Dated this 21st day of September, 2023.



Walworth County Treasurer

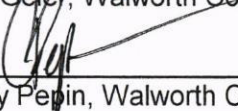
Total amount of deposits in Checking/ICS Account	<u>\$5,660,701.53</u>
	<u>\$700.00</u>
Total amount of checks and drafts in treasurer's possession not exceeding three days Itemized list of all cash items, check and drafts which have been in the treasurer's possession over three days.	.
Bank of the West Landfill Money Market Account	\$1,119,068.81
TOTAL INVESTMENTS	<u>\$1,119,068.81</u>
TOTAL	<u><u>\$6,780,470.34</u></u>

The total represents state, county, schools, cities and township funds which will be transferred to each entity of government after being apportioned.

We hereby attest that this is the account balances shown for Walworth County on the date listed above.



Cindy Geier, Walworth County Treasurer



Charity Pepin, Walworth County Auditor

Account Balances - As of 12/31/2022

Account	12/31/2022 Balance
Bank Accounts	
Cash On Hand	700.00
Landfill Money Market	1,119,068.81
Regular checking	5,660,701.53
TOTAL Bank Accounts	6,780,470.34
OVERALL TOTAL	6,780,470.34

Fund Balances

December 31, 2022

General Fund	\$2,292,320.34	
Courthouse Renovations	\$943,896.09	
		\$3,236,216.43 Total in General Fund
Road & Bridge Fund	\$643,426.04	
Reserved for Sec Rds	\$839,110.43	
Reserved for Snow Removal	\$0.00	
Reserved Hwy & Bridge	\$48.11	
TOTAL Road & Bridge Fund		\$1,482,584.58 Total in Road & Bridge
911 Fund		\$44,518.45
Fire Protection Fund		\$7,950.27
Emerg & Disaster Services Fund		-\$88,790.69
Domestic Abuse Fund		\$115.00
ROD M & P		\$65,340.69
American Rescue Plan		\$0.00
Rural Access Infrastructure		\$61,057.42
DARE Fund		\$84.38
Landfill (Solid Waste) Fund		
Operating Funds	\$1,688,351.77	
Post/Closure Funds	\$112,748.04	\$1,801,099.81
*Custodial Funds		\$170,294.00
		\$6,780,470.34

***These funds are non-expendable by Walworth County**

FUND CASH BALANCES REPORT AS OF 01/01/2023
WALWORTH COUNTY

Fund	Description	BALANCE
101	GENERAL	3,235,666.43
101	COURTHOUSE RENOVATIONS	.00
101	POD GRANT	.00
101	CASH CHANGE - ROD	50.00
101	CASH CHANGE - TREASURER	500.00
	TOTAL AT FUND GROUP:	3,236,216.43
201	ROAD & BRIDGE CASH	1,482,584.58
201	PETTY CASH	.00
201	RESTRICTED CASH	.00
207	911 SERVICE FUND	44,518.45
211	FIRE PROTECTION FUND	7,950.27
226	EMERG & DISASTER SERVICE FUND	-88,790.69
229	DOMESTIC ABUSE FUND	115.00
236	PASS THRU GRANT CASH	.00
250	M & P RELIEF FUND	65,340.69
290	AMERICAN RESCUE PLAN	.00
295	RURAL ACCESS INFRASTRUCT CASH	61,057.42
299	D.A.R.E. PROGRAM FUND	84.38
	TOTAL AT FUND GROUP:	1,572,860.10
501	LANDFILL (SOLID WASTE) FUND	688,201.77
501	CASH CHANGE	150.00
501	RESTRICTED INVESTMENT POSTCLOSURE	.00
501	REST INVESTMENT POST/CLOSURE	1,112,748.04
	TOTAL AT FUND GROUP:	1,801,099.81
701	STATE REMITTANCE CENTER FUND	67,370.75
705	UTILITY EASEMENT DEPOSIT	5,500.00
721	SCHOOLS DISTRICT FUNDS	44,480.77
723	CITIES AND TOWNS FUNDS	13,740.39
725	ADVANCE TAX COLLECTIONS FUNDS	100,744.40
729	TAX SALE REDEMPTION FUND	.00
734	BID DEPOSITS FUND	.00
735	PARTIAL PAYMENTS FUND	2,069.43
737	SCH DST BOND REDEMPTION FUND	-86,359.83
741	WAR HAWK CIVIL DEFENSE FUND	.00
748	LEOP GRANT FUND	.00
754	INSURANCE TAX DISTRIBUTION	.00
755	SALES & EXCISE TAX FUND	562.00
756	TV TRANSLATOR DISTRICT FUND	290.87
757	JAVA FIRE DISTRICT FUND	9.94
758	BOWDLE RURAL FIRE DISTRICT	1.96
762	S RIVERVIEW DR ROAD DIST FUND	1,400.41
766	LAW LIBRARY FUND	6,113.00
768	STATEWIDE 24/7 SOBRIETY FUND	.00
769	M & P RELIEF FLOW-THRU FUND	428.00
773	PREPAID MEDICAL INS FUND	.00
775	AIRFLIGHT PROPERTY TAX	.00
776	HOLDING FUND CASH	13,941.91
777	LIQUOR LICENSES	.00
	TOTAL AT FUND GROUP:	170,294.00
	TOTAL:	6,780,470.34