

KENOSHA COUNTY TREASURER'S REVENUE JANUARY 2019									
									FULL YEAR 2012
	1	1	1	1	1	1	1	1	
	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH		
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$120,402	\$268,907	\$172,250	\$176,800	\$147,080	\$154,295	\$126,857		\$2,486,719
LESS									
INTEREST ALLOCATED	(\$25,651)	(\$9,532)	(\$10,046)	(\$8,867)	(\$4,717)	\$0	(\$1,708)		(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$94,751	\$259,375	\$162,204	\$167,933	\$142,362	\$154,295	\$125,149		\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$48,735	\$25,942	\$25,021	\$22,551	\$16,346	-\$1,977	\$11,103		\$172,574
100.160.1610.448110									
INTEREST ON TAXES	\$45,467	\$155,789	\$95,939	\$99,441	\$84,600	\$100,386	\$71,441		\$1,475,724
100.160.1610.44199									
PENALTY ON DELINQUENT TAXES	\$26,188	\$86,389	\$51,288	\$54,001	\$46,121	\$55,883	\$44,309		\$823,395
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$11	\$15	\$3	\$18	\$12	\$4	\$4		\$962
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
USE-VALUE PENALTY	\$0	\$771	\$0	\$790	\$0	\$0	\$0		\$12,994
100.160.1610.445680									
FOREST CROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$128
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$942
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$2,666,175	\$7,519,044	\$5,411,899	\$2,681,075	\$4,156,275	\$2,796,035	\$4,494,749		\$6,745,014
INVESCO GAP	\$5,829,051	\$5,723,834	\$5,675,298	\$5,658,264	\$657,048	\$1,406,642	\$906,371		\$906,363
US BANK / DANA FUND	\$7,952,406	\$7,854,239	\$7,824,681	\$7,793,639	\$7,779,194	\$7,686,136	\$7,714,027		\$7,707,586
INVESCO TREASURY	\$258,254	\$253,594	\$251,516	\$250,885	\$250,779	\$250,753	\$250,727		\$250,725
STATE POOL INVESTMENT	\$19,980,904	\$28,278,107	\$42,519,134	\$55,623,347	\$31,761,125	\$26,753,214	\$20,712,197		\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CASH	\$36,686,789	\$49,628,818	\$61,682,528	\$72,007,209	\$44,604,421	\$38,892,781	\$34,078,072		\$24,319,960
AVERAGE ANNUAL INTEREST RATE	1.910%	0.750%	0.676%	0.498%	0.161%	0.032%	0.064%		0.448%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$33,489,717	\$41,494,109	\$53,108,367	\$64,310,672	\$39,291,083	\$34,903,780	\$31,093,803		\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06		\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)									\$180,531
EXPENSE (over) under									\$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$450,000	\$23,084					\$37,500	(\$14,416)	
INTEREST ON TAXES	\$1,335,000	\$45,467					\$111,250	(\$65,783)	
PENALTY ON DELINQUENT TAXES	\$730,000	\$26,188					\$60,833	(\$34,645)	
COUNTY TREASURER'S FEES	\$200	\$11					\$17	(\$5)	
FOREST CROP	\$1,700	\$0					\$142	(\$142)	
USE-VALUE PENALTY	\$34,775	\$0					\$2,898	(\$2,898)	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$2,551,675	\$94,751					\$212,640	(\$117,889)	

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
JANUARY 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-18	3,109,009.48	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,230,887.93
TUESDAY	01-Jan-19	3,109,009.48	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,230,887.93
WEDNESDAY	02-Jan-19	3,225,063.58	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,346,942.03
THURSDAY	03-Jan-19	2,968,772.49	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	21,190,650.94
FRIDAY	04-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
SATURDAY	05-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
SUNDAY	06-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
MONDAY	07-Jan-19	4,705,082.05	7,949,166.09	257,750.40	5,817,661.19	3,697,300.77	22,426,960.50
TUESDAY	08-Jan-19	3,838,865.65	7,949,166.09	257,750.40	5,817,661.19	3,697,300.77	21,560,744.10
WEDNESDAY	09-Jan-19	3,129,832.44	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	21,351,710.89
THURSDAY	10-Jan-19	2,640,459.73	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,862,338.18
FRIDAY	11-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
SATURDAY	12-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
SUNDAY	13-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
MONDAY	14-Jan-19	6,989,938.62	7,949,166.09	257,750.40	5,817,661.19	11,447,300.77	32,461,817.07
TUESDAY	15-Jan-19	4,410,758.05	7,949,166.09	257,750.40	5,817,661.19	29,447,300.77	47,882,636.50
WEDNESDAY	16-Jan-19	6,342,565.08	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	48,314,444.53
THURSDAY	17-Jan-19	2,562,861.32	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,534,740.77
FRIDAY	18-Jan-19	2,612,371.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,250.99
SATURDAY	19-Jan-19	2,612,372.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,251.99
SUNDAY	20-Jan-19	2,612,373.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,252.99
MONDAY	21-Jan-19	2,789,143.92	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,761,023.37
TUESDAY	22-Jan-19	2,712,632.75	7,949,166.09	257,750.40	5,817,663.19	24,647,300.77	41,384,513.20
WEDNESDAY	23-Jan-19	4,822,320.71	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	41,194,202.16
THURSDAY	24-Jan-19	3,768,486.34	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,140,367.79
FRIDAY	25-Jan-19	3,629,618.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,500.05
SATURDAY	26-Jan-19	3,629,619.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,501.05
SUNDAY	27-Jan-19	3,629,620.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,502.05
MONDAY	28-Jan-19	4,097,538.56	7,949,166.09	257,750.40	5,817,665.19	22,347,300.77	40,469,421.01
TUESDAY	29-Jan-19	2,710,089.78	7,949,166.09	257,750.40	5,817,665.19	22,347,300.77	39,081,972.23
WEDNESDAY	30-Jan-19	4,786,757.87	7,949,166.09	257,750.40	5,817,666.19	19,947,300.77	38,758,641.32
THURSDAY	31-Jan-19	2,666,175.29	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	36,686,789.0

KENOSHA COUNTY																
TREASURER'S REVENUE																
FEBRUARY 2019																
		2019		2018		2017		2016		2015		2014		2013		FULL YEAR
	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH		2012
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$289,933		\$483,516		\$286,736		\$331,615		\$317,371		\$274,807		\$217,617		\$2,486,719
LESS																
INTEREST ALLOCATED		(\$59,286)		(\$23,108)		(\$15,189)		(\$18,655)		(\$5,753)		(\$769)		(\$1,742)		(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$230,647		\$460,407		\$271,546		\$312,960		\$311,618		\$274,038		\$215,875		\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$131,184		\$65,066		\$39,657		\$48,142		\$15,962		\$5,020		\$11,371		\$172,574
100.160.1610.448110																
INTEREST ON TAXES		\$100,667		\$266,433		\$157,859		\$179,742		\$193,021		\$170,353		\$128,897		\$1,475,724
100.160.1610.44199																
PENALTY ON DELINQUENT TAXES		\$57,082		\$149,775		\$85,903		\$99,599		\$104,868		\$96,099		\$75,502		\$823,395
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$26		\$36		\$7		\$33		\$94		\$51		\$8		\$962
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$0		\$1,287		\$0		\$790		\$0		\$0		\$0		\$12,994
100.160.1610.445680																
FOREST CROP		\$974		\$920		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839		\$128
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$942
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
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 office.																
SUMMARY OF INVESTMENTS																
TREASURER'S CASH		\$5,099,870		\$8,518,590		\$7,207,874		\$6,916,202		\$5,737,737		\$5,789,881		\$4,494,749		\$6,745,014
INVESCO GAP		\$5,839,311		\$5,729,427		\$5,677,370		\$5,659,379		\$657,053		\$6,406,661		\$906,371		\$906,363
US BANK / DANA FUND		\$7,973,196		\$7,856,604		\$7,819,403		\$7,801,345		\$7,775,718		\$7,691,261		\$7,714,027		\$7,707,586
INVESCO TREASURY		\$258,706		\$253,839		\$251,595		\$250,927		\$250,781		\$250,755		\$250,727		\$250,725
STATE POOL INVESTMENT		\$35,083,287		\$34,759,693		\$51,287,780		\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197		\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$54,254,369		\$57,118,152		\$72,244,021		\$81,768,924		\$55,685,299		\$50,393,401		\$34,078,072		\$24,319,960
AVERAGE ANNUAL INTEREST RATE		2.270%		0.792%		0.577%		0.503%		0.049%		0.031%		0.064%		0.448%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$39,390,920		\$44,883,157		\$57,198,499		\$68,814,525		\$43,901,099		\$39,212,866		\$31,093,803		\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 02		\$24,086,743 JAN 02		\$20,716,413 JAN 06		\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE																
REVENUE over (under)																\$180,531
EXPENSE (over) under																\$17,503
REVENUE VS BUDGET SUMMARY		2019 BUDGET		2019 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$71,898										\$75,000		(\$3,102)
INTEREST ON TAXES		\$1,335,000		\$100,667										\$222,500		(\$121,833)
PENALTY ON DELINQUENT TAXES		\$730,000		\$57,082										\$121,667		(\$64,585)
COUNTY TREASURER'S FEES		\$200		\$26										\$33		(\$8)
FOREST CROP		\$1,700		\$974										\$283		\$691
USE-VALUE PENALTY		\$34,775		\$0										\$5,796		(\$5,796)
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
TOTAL BUDGET		\$2,551,675		\$230,647										\$425,279		(\$194,632)

KENOSHA COUNTY TREASURER'S REVENUE MARCH 2019															
		2019		2018		2017		2016		2015		2014		2013	FULL YEAR
	3	MONTH	3	MONTH	3	MONTH	3	MONTH	3	MONTH	3	MONTH	3	MONTH	2012
SUMMARY OF REVENUES															
TOTAL RECEIPTS		\$497,387		\$732,442		\$466,552		\$444,370		\$538,251		\$423,500		\$340,514	\$2,486,719
LESS															
INTEREST ALLOCATED		(\$105,031)		(\$42,649)		(\$22,871)		(\$24,849)		(\$7,865)		(\$769)		(\$3,450)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$392,356		\$689,792		\$443,680		\$419,521		\$530,386		\$422,731		\$337,064	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 237,093		\$ 117,675		\$ 60,381		\$65,232		\$38,915		\$3,868		\$20,576	\$172,574
100.160.1610.448110															
INTEREST ON TAXES		\$165,858		\$392,540		\$261,213		\$240,884		\$321,525		\$266,108		\$203,117	\$1,475,724
100.160.1610.44199															
PENALTY ON DELINQUENT TAXES		\$93,395		\$219,848		\$141,367		\$133,647		\$174,260		\$150,165		\$114,954	\$823,395
100.160.1610.441980															
COUNTY TREASURER'S FEES		\$46		\$95		\$12		\$106		\$125		\$74		\$28	\$962
100.160.1610.445520															
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
USE-VALUE PENALTY		\$0		\$1,363		\$270		\$1,191		\$0		\$0		\$0	\$12,994
100.160.1610.445680															
FOREST CROP		\$995		\$920		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839	\$128
100.160.1610.441140															
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$942
BALANCE		\$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 office.												
TREASURER'S CASH		\$3,794,130		\$2,452,860		\$3,898,876		\$2,715,770		\$3,070,172		\$3,130,370		\$4,494,749	\$6,745,014
INVESCO GAP		\$5,850,805		\$5,736,359		\$5,679,996		\$5,660,637		\$657,058		\$6,406,715		\$906,371	\$906,363
US BANK / DANA FUND		\$7,999,634		\$7,857,186		\$7,814,631		\$7,796,336		\$7,794,484		\$7,687,372		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$259,212		\$254,151		\$251,704		\$250,976		\$250,783		\$250,757		\$250,727	\$250,725
STATE POOL INVESTMENT		\$31,002,597		\$31,504,476		\$42,761,812		\$54,660,867		\$36,768,007		\$26,257,197		\$20,712,197	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$48,906,379		\$47,805,032		\$60,407,019		\$71,084,585		\$48,540,504		\$43,732,411		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		2.727%		0.840%		0.492%		0.453%		0.049%		0.032%		0.064%	0.448%
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE		\$43,200,854		\$47,160,141		\$59,425,867		\$70,637,952		\$46,572,027		\$41,601,474		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 02		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE															
REVENUE over (under)															\$180,531
EXPENSE (over) under															\$17,503
REVENUE VS BUDGET SUMMARY		2019 BUDGET		2019 ACTUAL										JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$132,062										\$112,500	\$19,562
INTEREST ON TAXES		\$1,335,000		\$165,858										\$333,750	(\$167,892)
PENALTY ON DELINQUENT TAXES		\$730,000		\$93,395										\$182,500	(\$89,105)
COUNTY TREASURER'S FEES		\$200		\$46										\$50	(\$4)
FOREST CROP		\$1,700		\$995										\$425	\$570
USE-VALUE PENALTY		\$34,775		\$0										\$8,694	(\$8,694)
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0	\$0
TOTAL BUDGET		\$2,551,675		\$392,356										\$637,919	(\$245,563)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
MARCH 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	28-Feb-19	5,099,869.67	7,999,634.30	259,211.87	5,850,805.29	35,083,286.95	54,292,808.08
FRIDAY	01-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
SATURDAY	02-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
SUNDAY	03-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
MONDAY	04-Mar-19	4,213,499.82	7,973,196.12	258,705.99	5,839,310.64	34,583,286.95	52,867,999.52
TUESDAY	05-Mar-19	5,756,650.81	7,973,196.12	258,705.99	5,839,310.64	34,530,903.63	54,358,767.19
WEDNESDAY	06-Mar-19	3,095,080.76	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,999,580.46
THURSDAY	07-Mar-19	2,477,838.31	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,382,338.01
FRIDAY	08-Mar-19	3,028,701.15	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,933,200.85
SATURDAY	09-Mar-19	3,028,701.15	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,933,200.85
SUNDAY	10-Mar-19	3,028,701.15	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,933,200.85
MONDAY	11-Mar-19	3,376,399.91	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	54,280,899.61
TUESDAY	12-Mar-19	2,698,006.24	7,973,196.12	258,705.99	5,839,310.64	36,833,286.95	53,602,505.94
WEDNESDAY	13-Mar-19	6,136,971.39	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	52,641,471.09
THURSDAY	14-Mar-19	2,469,144.33	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	48,973,644.03
FRIDAY	15-Mar-19	2,496,725.18	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	49,001,224.88
SATURDAY	16-Mar-19	2,496,725.18	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	49,001,224.88
SUNDAY	17-Mar-19	2,496,725.18	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	49,001,224.88
MONDAY	18-Mar-19	4,414,855.81	7,973,196.12	258,705.99	5,839,310.64	30,733,286.95	49,219,355.51
TUESDAY	19-Mar-19	2,247,881.21	7,973,196.12	258,705.99	5,839,310.64	30,733,286.95	47,052,380.91
WEDNESDAY	20-Mar-19	3,167,116.48	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	46,671,616.18
THURSDAY	21-Mar-19	2,648,194.77	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	46,152,694.47
FRIDAY	22-Mar-19	3,714,201.06	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	47,218,700.76
SATURDAY	23-Mar-19	3,714,201.06	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	47,218,700.76
SUNDAY	24-Mar-19	3,714,201.06	7,973,196.12	258,705.99	5,839,310.64	29,433,286.95	47,218,700.76
MONDAY	25-Mar-19	3,992,301.13	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	50,496,800.83
TUESDAY	26-Mar-19	3,513,436.12	7,973,196.12	258,705.99	5,839,310.64	32,433,286.95	50,017,935.82
WEDNESDAY	27-Mar-19	4,643,258.12	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	49,647,757.82
THURSDAY	28-Mar-19	2,608,518.47	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	47,613,018.17
FRIDAY	29-Mar-19	3,726,787.05	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	48,731,286.75
SATURDAY	30-Mar-19	3,726,787.05	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	48,731,286.75
SUNDAY	31-Mar-19	3,794,130.43	7,999,634.30	259,211.87	5,850,805.29	31,002,596.87	4

KENOSHA COUNTY TREASURER'S REVENUE APRIL 2019															
											FULL YEAR 2012				
	4	2019 MONTH	4	2018 MONTH	4	2017 MONTH	4	2016 MONTH	4	2015 MONTH	4	2014 MONTH	4	2013 MONTH	
SUMMARY OF REVENUES															
TOTAL RECEIPTS		\$668,356		\$972,338		\$609,534		\$614,357		\$661,031		\$563,167		\$405,598	\$2,486,719
LESS															
INTEREST ALLOCATED		(\$137,848)		(\$57,171)		(\$34,120)		(\$30,068)		(\$7,865)		(\$1,151)		(\$3,450)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$530,508		\$915,168		\$575,413		\$584,289		\$653,166		\$562,016		\$402,148	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 313,640		\$ 159,705		\$ 88,668		\$73,463		\$31,018		\$29,829		\$13,050	\$172,574
100.160.1610.448110															
INTEREST ON TAXES		\$225,441		\$519,132		\$335,553		\$344,543		\$406,321		\$339,704		\$250,326	\$1,475,724
100.160.1610.44199															
PENALTY ON DELINQUENT TAXES		\$127,933		\$290,483		\$181,708		\$191,720		\$220,132		\$190,184		\$140,332	\$823,395
100.160.1610.441980															
COUNTY TREASURER'S FEES		\$69		\$106		\$25		\$130		\$134		\$87		\$51	\$962
100.160.1610.445520															
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$80		\$0	\$0
USE-VALUE PENALTY		\$278		\$1,992		\$270		\$1,191		\$0		\$0		\$0	\$12,994
100.160.1610.445680															
FOREST CROP		\$995		\$920		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839	\$128
100.160.1610.441140															
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$942
BALANCE		\$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 office.													
TREASURER'S CASH		\$3,673,151		\$2,640,156		\$4,002,396		\$2,887,052		\$4,290,898		\$3,673,523		\$4,494,749	\$6,745,014
INVESCO GAP		\$5,862,009		\$5,743,855		\$5,683,059		\$5,661,878		\$22,657,169		\$3,906,763		\$906,371	\$906,363
US BANK / DANA FUND		\$8,009,127		\$7,850,558		\$7,819,724		\$7,789,219		\$7,782,760		\$7,710,802		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$259,703		\$254,484		\$251,832		\$251,024		\$250,805		\$250,759		\$250,727	\$250,725
STATE POOL INVESTMENT		\$23,609,879		\$25,896,310		\$33,983,020		\$49,679,157		\$33,471,671		\$26,009,159		\$20,712,197	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$41,413,869		\$42,385,364		\$51,740,031		\$66,268,330		\$68,453,303		\$41,551,006		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		3.045%		0.821%		0.506%		0.404%		0.047%		0.032%		0.064%	0.448%
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE		\$43,798,126		\$47,262,379		\$58,759,295		\$70,641,254		\$47,192,470		\$41,917,613		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE															
REVENUE over (under)															\$180,531
EXPENSE (over) under															\$17,503
REVENUE VS BUDGET SUMMARY		2019 BUDGET		2019 ACTUAL										JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$175,792										\$150,000	\$25,792
INTEREST ON TAXES		\$1,335,000		\$225,441										\$445,000	(\$219,559)
PENALTY ON DELINQUENT TAXES		\$730,000		\$127,933										\$243,333	(\$115,401)
COUNTY TREASURER'S FEES		\$200		\$69										\$67	\$2
FOREST CROP		\$1,700		\$995										\$567	\$428
USE-VALUE PENALTY		\$34,775		\$278										\$11,592	(\$11,313)
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0	\$0
TOTAL BUDGET		\$2,551,675		\$530,508										\$850,558	(\$320,051)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
APRIL 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Mar-19	3,794,130.43	7,999,634.30	259,211.87	5,850,805.29	31,002,596.87	48,906,378.76
MONDAY	01-Apr-19	2,622,032.19	7,999,634.30	259,211.87	5,850,805.29	32,002,596.87	48,734,280.52
TUESDAY	02-Apr-19	2,524,165.64	7,999,634.30	259,211.87	5,850,805.29	32,002,596.87	48,636,413.97
WEDNESDAY	03-Apr-19	2,810,378.99	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	49,672,627.32
THURSDAY	04-Apr-19	2,289,817.91	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	49,152,066.24
FRIDAY	05-Apr-19	3,942,722.68	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	50,804,971.01
SATURDAY	06-Apr-19	3,942,722.68	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	50,804,971.01
SUNDAY	07-Apr-19	3,942,722.68	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	50,804,971.01
MONDAY	08-Apr-19	3,095,882.44	7,999,634.30	259,211.87	5,850,805.29	33,752,596.87	50,958,130.77
TUESDAY	09-Apr-19	2,286,589.78	7,999,634.30	259,211.87	5,850,805.29	33,752,596.87	50,148,838.11
WEDNESDAY	10-Apr-19	7,822,564.48	7,999,634.30	259,211.87	5,850,805.29	27,752,596.87	49,684,812.81
THURSDAY	11-Apr-19	3,675,106.59	7,999,634.30	259,211.87	5,850,805.29	27,752,596.87	45,537,354.92
FRIDAY	12-Apr-19	3,675,106.59	7,999,634.30	259,211.87	5,850,805.29	27,752,596.87	45,537,354.92
SATURDAY	13-Apr-19	3,675,106.59	7,999,634.30	259,211.87	5,850,805.29	27,752,596.87	45,537,354.92
SUNDAY	14-Apr-19	3,662,217.82	7,999,634.30	259,211.87	5,850,805.29	27,752,596.87	45,524,466.15
MONDAY	15-Apr-19	4,411,667.35	7,999,634.30	259,211.87	5,850,805.29	27,752,596.87	46,273,915.68
TUESDAY	16-Apr-19	5,720,581.62	7,999,634.30	259,211.87	5,850,805.29	26,852,596.87	46,682,829.95
WEDNESDAY	17-Apr-19	2,662,055.65	7,999,634.30	259,211.87	5,850,805.29	26,852,596.87	43,624,303.98
THURSDAY	18-Apr-19	2,753,955.40	7,999,634.30	259,211.87	5,850,805.29	26,852,596.87	43,716,203.73
FRIDAY	19-Apr-19	2,753,955.40	7,999,634.30	259,211.87	5,850,805.29	26,852,596.87	43,716,203.73
SATURDAY	20-Apr-19	2,753,955.40	7,999,634.30	259,211.87	5,850,805.29	26,852,596.87	43,716,203.73
SUNDAY	21-Apr-19	2,753,955.40	7,999,634.30	259,211.87	5,850,805.29	26,852,596.87	43,716,203.73
MONDAY	22-Apr-19	3,789,007.39	7,999,634.30	259,211.87	5,850,805.29	26,052,596.87	43,951,255.72
TUESDAY	23-Apr-19	2,515,704.44	7,999,634.30	259,211.87	5,850,805.29	26,052,596.87	42,677,952.77
WEDNESDAY	24-Apr-19	2,200,885.89	7,999,634.30	259,211.87	5,850,805.29	23,552,596.87	39,863,134.22
THURSDAY	25-Apr-19	3,589,958.62	7,999,634.30	259,211.87	5,850,805.29	23,552,596.87	41,252,206.95
FRIDAY	26-Apr-19	3,589,958.62	7,999,634.30	259,211.87	5,850,805.29	23,552,596.87	41,252,206.95
SATURDAY	27-Apr-19	3,589,958.62	7,999,634.30	259,211.87	5,850,805.29	23,552,596.87	41,252,206.95
SUNDAY	28-Apr-19	3,589,958.62	7,999,634.30	259,211.87	5,850,805.29	23,552,596.87	41,252,206.95
MONDAY	29-Apr-19	4,184,886.25	7,999,634.30	259,211.87	5,850,805.29	23,552,596.87	41,847,134.58
TUESDAY	30-Apr-19	3,673,150.58	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	41,413,868.96
TOTAL							1,

KENOSHA COUNTY									
TREASURER'S REVENUE									
MAY 2019									
									FULL YEAR
	2019	2018	2017	2016	2015	2014	2013		2012
	5	5	5	5	5	5	5		
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH		
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$850,353	\$1,358,538	\$725,310	\$763,821	\$773,468	\$726,372	\$579,080		\$2,486,719
LESS									
INTEREST ALLOCATED	(\$171,127)	(\$88,330)	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	(\$2,974)		(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$679,226	\$1,270,208	\$680,741	\$723,496	\$764,861	\$721,173	\$576,106		\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 406,216	\$ 234,781	\$ 116,193	\$96,193	\$37,084	\$49,301	\$9,653		\$172,574
100.160.1610.448110									
INTEREST ON TAXES	\$282,168	\$717,199	\$389,119	\$426,597	\$473,066	\$429,044	\$365,720		\$1,475,724
100.160.1610.44199									
PENALTY ON DELINQUENT TAXES	\$159,021	\$401,773	\$216,375	\$236,398	\$258,296	\$244,247	\$203,630		\$823,395
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$75	\$137	\$44	\$133	\$116	\$89	\$72		\$962
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0		\$0
USE-VALUE PENALTY	\$1,878	\$3,729	\$270	\$1,191	\$0	\$326	\$0		\$12,994
100.160.1610.445680									
FOREST CROP	\$995	\$920	\$3,309	\$3,309	\$4,907	\$3,284	\$5		\$128
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$942
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SUMMARY OF INVESTMENTS	Due to the Sept 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	\$5,268,319	\$7,709,495	\$7,942,733	\$8,325,049	\$6,497,707	\$6,400,058	\$4,494,749		\$6,745,014
INVESCO GAP	\$5,873,492	\$5,751,797	\$5,686,395	\$5,663,139	\$657,183	\$3,906,794	\$906,371		\$906,363
US BANK / DANA FUND	\$8,032,549	\$7,878,339	\$7,824,074	\$7,792,631	\$7,785,983	\$7,727,989	\$7,714,027		\$7,707,586
INVESCO TREASURY	\$260,208	\$254,836	\$251,972	\$251,075	\$250,808	\$250,762	\$250,727		\$250,725
STATE POOL INVESTMENT	\$26,919,425	\$21,436,873	\$30,603,903	\$45,097,163	\$29,976,405	\$23,811,261	\$20,712,197		\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CASH	\$46,353,993	\$43,031,341	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	\$34,078,072		\$24,319,960
AVERAGE ANNUAL INTEREST RATE	3.409%	1.015%	0.554%	0.379%	0.047%	0.032%	0.064%		0.448%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$44,310,005	\$46,644,525	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	\$31,093,803		\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06		\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)									\$180,531
EXPENSE (over) under									\$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$450,000	\$235,089					\$187,500		\$47,589
INTEREST ON TAXES	\$1,335,000	\$282,168					\$556,250		(\$274,082)
PENALTY ON DELINQUENT TAXES	\$730,000	\$159,021					\$304,167		(\$145,146)
COUNTY TREASURER'S FEES	\$200	\$75					\$83		(\$8)
FOREST CROP	\$1,700	\$995					\$708		\$287
USE-VALUE PENALTY	\$34,775	\$1,878					\$14,490		(\$12,612)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0		\$0
TOTAL BUDGET	\$2,551,675	\$ 679,226					\$1,063,198		(\$383,972)

KENOSHA COUNTY	
FINANCE DIRECTOR'S	
DAILY CASH BALANCE	
MAY 2019	

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Apr-19	3,673,150.58	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	41,413,868.96
WEDNESDAY	01-May-19	4,753,782.27	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	42,494,500.65
THURSDAY	02-May-19	5,014,520.37	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	42,755,238.75
FRIDAY	03-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
SATURDAY	04-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
SUNDAY	05-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
MONDAY	06-May-19	3,202,751.54	8,009,126.69	259,703.47	5,862,009.14	31,459,879.08	48,793,469.92
TUESDAY	07-May-19	2,616,685.17	8,009,126.69	259,703.47	5,862,009.14	31,459,879.08	48,207,403.55
WEDNESDAY	08-May-19	5,752,379.76	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	47,943,098.14
THURSDAY	09-May-19	2,235,737.76	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,426,456.14
FRIDAY	10-May-19	2,495,377.67	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,686,096.05
SATURDAY	11-May-19	2,495,377.67	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,686,096.05
SUNDAY	12-May-19	2,495,377.67	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,686,096.05
MONDAY	13-May-19	4,105,899.38	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,296,617.76
TUESDAY	14-May-19	5,384,803.63	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	46,575,522.01
WEDNESDAY	15-May-19	2,627,794.48	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,618,512.86
THURSDAY	16-May-19	2,361,549.83	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,352,268.21
FRIDAY	17-May-19	2,542,142.62	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,532,861.00
SATURDAY	18-May-19	2,542,142.62	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,532,861.00
SUNDAY	19-May-19	2,542,142.62	8,009,126.69	259,703.47	5,862,009.14	32,859,879.08	49,532,861.00
MONDAY	20-May-19	6,689,235.44	8,009,126.69	259,703.47	5,862,009.14	30,359,879.08	51,179,953.82
TUESDAY	21-May-19	4,048,798.96	8,009,126.69	259,703.47	5,862,009.14	30,359,879.08	48,539,517.34
WEDNESDAY	22-May-19	5,928,785.33	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	48,119,503.71
THURSDAY	23-May-19	2,573,817.26	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	44,764,535.64
FRIDAY	24-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
SATURDAY	25-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
SUNDAY	26-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
MONDAY	27-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
TUESDAY	28-May-19	4,644,847.74	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,835,566.12
WEDNESDAY	29-May-19	3,216,543.69	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	44,407,262.07
THURSDAY	30-May-19	3,983,933.01	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,174,651.39
FRIDAY	31-May-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
TOTAL							1,435,035,107.05
							6,691,131,494.93
							44,312,129.11

KENOSHA COUNTY TREASURER'S REVENUE JUNE 2019															
											FULL YEAR 2012				
	6	2019 MONTH	6	2018 MONTH	6	2017 MONTH	6	2016 MONTH	6	2015 MONTH	6	2014 MONTH	6	2013 MONTH	
SUMMARY OF REVENUES															
TOTAL RECEIPTS		\$1,005,774		\$1,401,093		\$861,301		\$885,122		\$936,183		\$831,473		\$685,809	\$2,486,719
LESS															
INTEREST ALLOCATED		(\$207,927)		(\$107,762)		(\$58,182)		(\$54,026)		(\$8,969)		(\$5,199)		(\$2,974)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$797,847		\$1,293,331		\$803,119		\$831,096		\$927,214		\$826,274		\$682,835	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 483,952		\$277,333		\$148,092		\$124,169		\$40,002		\$43,724		\$2,663	\$172,574
100.160.1610.448110															
INTEREST ON TAXES		\$328,523		\$717,199		\$451,344		\$486,496		\$577,936		\$502,183		\$439,578	\$1,475,724
100.160.1610.44199															
PENALTY ON DELINQUENT TAXES		\$183,796		\$401,773		\$253,122		\$271,128		\$316,391		\$283,125		\$243,468	\$823,395
100.160.1610.441980															
COUNTY TREASURER'S FEES		\$76		\$140		\$50		\$157		\$148		\$140		\$74	\$962
100.160.1610.445520															
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$80		\$0	\$0
USE-VALUE PENALTY		\$8,432		\$3,729		\$8,378		\$2,941		\$0		\$1,979		\$0	\$12,994
100.160.1610.445680															
FOREST CROP		\$995		\$920		\$315		\$232		\$1,706		\$242		\$26	\$128
100.160.1610.441140															
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$942
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
SUMMARY OF INVESTMENTS	Due to the Sept 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 office.														
TREASURER'S CASH		\$4,159,183				\$5,674,535		\$3,801,077		\$3,586,622		\$2,843,702		\$4,494,749	\$6,745,014
INVESCO GAP		\$5,884,480		\$5,760,045		\$5,690,192		\$5,664,397		\$657,204		\$3,906,826		\$906,371	\$906,363
US BANK / DANA FUND		\$8,056,912		\$7,888,506		\$7,836,321		\$39,812,389		\$7,786,794		\$7,720,627		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$260,687		\$255,195		\$252,132		\$251,122		\$250,812		\$250,764		\$250,727	\$250,725
STATE POOL INVESTMENT		\$18,113,668		\$19,367,729		\$21,820,828		\$39,812,389		\$24,979,777		\$18,962,896		\$20,712,197	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$36,474,930		\$33,271,475		\$41,274,008		\$89,341,373		\$37,261,209		\$33,684,815		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		3.799%		1.217%		0.670%		0.374%		0.051%		0.032%		0.064%	0.448%
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE		\$43,601,203		\$45,356,359		\$55,404,864		\$68,670,394		\$47,628,539		\$41,068,602		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$38,678,044 JUN 22		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE															
REVENUE over (under)															\$180,531
EXPENSE (over) under															\$17,503
REVENUE VS BUDGET SUMMARY		2019 BUDGET		2019 ACTUAL										JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$276,025										\$225,000	\$51,025
INTEREST ON TAXES		\$1,335,000		\$328,523										\$667,500	(\$338,977)
PENALTY ON DELINQUENT TAXES		\$730,000		\$183,796										\$365,000	(\$181,204)
COUNTY TREASURER'S FEES		\$200		\$76										\$100	(\$24)
FOREST CROP		\$1,700		\$995										\$850	\$145
USE-VALUE PENALTY		\$34,775		\$8,432										\$17,388	(\$8,955)
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0	\$0
TOTAL BUDGET		\$2,551,675		\$ 797,847										\$1,275,838	(\$477,991)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
JUNE 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-May-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
Saturday	01-Jun-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
Sunday	02-Jun-19	5,268,015.79	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,689.50
Monday	03-Jun-19	2,843,105.12	8,032,548.88	260,207.91	5,873,492.24	26,419,424.68	43,428,778.83
Tuesday	04-Jun-19	2,665,638.64	8,032,548.88	260,207.91	5,873,492.24	26,419,424.68	43,251,312.35
Wednesday	05-Jun-19	5,486,421.95	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	44,372,095.66
Thursday	06-Jun-19	2,410,932.21	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	41,296,605.92
Friday	07-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Saturday	08-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Sunday	09-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Monday	10-Jun-19	3,179,860.19	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,065,533.90
Tuesday	11-Jun-19	2,635,129.78	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	41,520,803.49
Wednesday	12-Jun-19	3,629,661.78	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,515,335.49
Thursday	13-Jun-19	2,591,698.44	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	40,477,372.15
Friday	14-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Saturday	15-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Sunday	16-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Monday	17-Jun-19	5,302,507.30	8,032,548.88	260,207.91	5,873,492.24	22,319,424.68	41,788,181.01
Tuesday	18-Jun-19	2,706,242.74	8,032,548.88	260,207.91	5,873,492.24	22,319,424.68	39,191,916.45
Wednesday	19-Jun-19	5,921,156.10	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	39,406,829.81
Thursday	20-Jun-19	2,634,211.86	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,119,885.57
Friday	21-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Saturday	22-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Sunday	23-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Monday	24-Jun-19	3,702,041.58	8,032,548.88	260,207.91	5,873,492.24	18,819,424.68	36,687,715.29
Tuesday	25-Jun-19	1,989,374.54	8,032,548.88	260,207.91	5,873,492.24	18,819,424.68	34,975,048.25
Wednesday	26-Jun-19	4,053,918.74	8,032,548.88	260,207.91	5,873,492.24	17,069,424.68	35,289,592.45
Thursday	27-Jun-19	3,350,005.12	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	35,585,678.83
Friday	28-Jun-19	4,051,415.83	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	36,287,089.54
Saturday	29-Jun-19	4,051,415.83	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	36,287,089.54
Sunday	30-Jun-19	4,159,182.56	8,056,911.52	260,687.28	5,884,480.30	18,113,668.35	36,474,930.01
TOTAL							1,200,686,262.16