		Т	KENOSHA C REASURER'S	REVENUE						
	2019 7 MONTH 7	2018 MONTH	2017 7 MONTH	2016	2015 7 MONTH 7	2014 7 MONTH	2013 7 MONTH	FULL YEAR 2012		
SUMMARY OF REVENUES	7 MONTH 7	MOITH	7 MONTH	, mortin	, month	MOITH	7 MIOITIT			
TOTAL RECEIPTS	\$1,178,319	\$1,590,258	\$1,093,043	\$1,001,380	\$1,069,268	\$967,328	\$837,507	\$2,486,719		
LESS										
INTEREST ALLOCATED	(\$226,586)	(\$119,905)	(\$64,597)	(\$56,895)	(\$9,610)	(\$5,199)	(\$4,731)	(\$25,444		
TOTAL TREASURER'S RECEIPTS	\$951,732	\$1,470,353	\$1,028,446	\$944,485	\$1,059,658	\$962,129	\$832,777	\$2,461,275		
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 548,708	\$ 325,336	\$ 173,215	\$ 132,079	\$ 47,654	\$ 43,835	\$21,324	\$172,574		
100.160.1610.448110 INTEREST ON TAXES	\$385,981	\$803,663	\$572,732	\$549,791	\$647,325	\$585,015	\$523,655	\$1,475,724		
100.160.1610.44199 PENALITY ON DELINQUENT TAXES	\$215,986	\$452,175	\$319,456	\$306,485	\$357,059	\$328,232	\$289,389	\$823,395		
100.160.1610.441980 COUNTY TREASURER'S FEES	\$86	\$148	\$84	\$276	\$154	\$152	\$86	\$962		
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0		
USE-VALUE PENALTY	\$26,538	\$8,014	\$9,319	\$12,475	\$15,367	\$9,683	\$3,023	\$12,994		
100.160.1610.445680 FOREST CROP	\$1,021	\$922	\$8,295	\$274	\$1,709	\$331	\$31	\$128		
100.160.1610.441140 UNCLAIMED FUNDS - STATE	\$0	\$0	\$9,942	\$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	\$9,858,541	\$7,641,795	\$9,643,857	\$7,467,346	\$3,926,298	\$6,196,703	\$4,494,749	\$6,745,014		
INVESCO GAP	\$5,895,805	\$5,768,940	\$5,694,592	\$5,665,700	\$657,226	\$3,906,858	\$906,371	\$906,363		
US BANK / DANA FUND	\$8,062,313	\$7,890,566	\$7,838,384	\$7,798,858	\$7,792,852	\$7,718,589	\$7,714,027	\$7,707,586		
INVESCO TREASURY	\$261,173	\$255,582	\$252,325	\$251,171	\$250,816	\$250,766	\$250,727	\$250,725		
STATE POOL INVESTMENT	\$37,416,074	\$34,407,814	\$35,840,420	\$57,127,856	\$43,533,007	\$39,550,635	\$20,712,197	\$8,710,271		
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CASH	\$61,493,905	\$55,964,697	\$59,269,578	\$78,310,931	\$56,160,200	\$57,623,551	\$34,078,072	\$24,319,960		
AVERAGE ANNUAL INTEREST RATE	4.104%	1.380%	0.767%	0.363%	0.051%	0.031%	0.064%	0.448%		
SUMMARY OF CASH BALANCE										
AVERAGE DAILY CASH BALANCE	\$43,716,408	\$44,865,725	\$53,986,361	\$67,701,965	\$56,160,200	\$41,006,060	\$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) EXPENSE (over) under								\$180,531 \$17,503		
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET		
INTEREST ON INVESTMENTS	\$450,000	\$322,121					\$262,500	\$59,621		
INTEREST ON TAXES	\$1,335,000	\$385,981					\$778,750	(\$392,769		
PENALTY ON DELINQUENT TAXES	\$730,000	\$215,986					\$425,833	(\$209,847		
COUNTY TREASURER'S FEES	\$200	\$86					\$117	(\$31		
FOREST CROP	\$1,700	\$1,021					\$992	\$29		
USE-VALUE PENALTY	\$34,775	\$26,538					\$20,285	\$6,252		
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0		

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE JULY 2019

DAY			US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T	TOTAL
	DATE	JOHNSON BANK					
		TREASURER'S CASH					
BALANCE CARRYFWD	30-Jun-19	4,165,304.18	8,056,911.52	260,687.28	5,884,480.30	18,113,668.35	36,481,051.63
Monday	01-Jul-19	5,358,133.38	8,056,911.52		5,884,480.30	19,113,668.35	38,673,880.83
Tuesday	02-Jul-19	5,402,888.30	8,056,911.52		5,884,480.30	19,113,668.35	38,718,635.75
Wednesday	03-Jul-19	1,952,528.89	8,056,911.52		5,884,480.30	19,863,668.35	36,018,276.34
Thursday	04-Jul-19	1,952,528.89	8,056,911.52		5,884,480.30	19,863,668.35	36,018,276.34
Friday	05-Jul-19	6,463,061.37	8,056,911.52		5,884,480.30	19,863,668.35	40,528,808.82
Saturday	06-Jul-19	6,463,061.37	8,056,911.52		5,884,480.30	19,863,668.35	40,528,808.82
Sunday	07-Jul-19	6,463,061.37	8,056,911.52		5,884,480.30	19,863,668.35	40,528,808.82
Monday	08-Jul-19	3,169,000.21	8,056,911.52	260,687.28	5,884,480.30	22,763,668.35	40,134,747.66
Tuesday	09-Jul-19	2,734,849.07	8,056,911.52	260,687.28	5,884,480.30	22,763,668.35	39,700,596.52
Wednesday	10-Jul-19	3,628,025.21	8,056,911.52	260,687.28	5,884,480.30	22,263,668.35	40,093,772.66
Thursday	11-Jul-19	3,068,832.30	8,056,911.52	260,687.28	5,884,480.30	22,263,668.35	39,534,579.75
Friday	12-Jul-19	2,855,380.55	8,056,911.52	260,687.28	5,884,480.30	22,963,668.35	40,021,128.00
Saturday	13-Jul-19	2,855,380.55	8,056,911.52		5,884,480.30	22,963,668.35	40,021,128.00
Sunday	14-Jul-19	2,855,380.55	8,056,911.52		5,884,480.30	22,963,668.35	40,021,128.00
Monday	15-Jul-19	5,741,357.49	8,056,911.52		5,884,480.30	21,463,668.35	41,407,104.94
Tuesday	16-Jul-19	3,846,704.65	8,056,911.52		5,884,480.30	21,463,668.35	39,512,452.10
Wednesday	17-Jul-19	6,884,927.73	8,056,911.52		5,884,480.30	18,863,668.35	39,950,675.18
Thursday	18-Jul-19	3,872,796.09	8,056,911.52		5,884,480.30	18,863,668.35	36,938,543.54
Friday	19-Jul-19	3,246,843.60	8,056,911.52		5,884,480.30	21,163,668.35	38,612,591.05
Saturday	20-Jul-19	3,246,843.60	8,056,911.52		5,884,480.30	21,163,668.35	38,612,591.05
Sunday	21-Jul-19	3,246,843.60	8,056,911.52		5,884,480.30	21,163,668.35	38,612,591.05
Monday	22-Jul-19	5,399,918.98	8,056,911.52		5,884,480.30	33,963,668.35	53,565,666.43
Tuesday	23-Jul-19	3,208,199.47	8,056,911.52		5,884,480.30	35,463,668.35	52,873,946.92
Wednesday	24-Jul-19	3,529,921.18	8,056,911.52		5,884,480.30	35,463,668.35	53,195,668.63
Thursday	25-Jul-19	3,571,968.03	8,056,911.52		5,884,480.30	35,463,668.35	53,237,715.48
Friday	26-Jul-19	4,902,690.09	8,056,911.52		5,884,480.30	35,463,668.35	54,568,437.54
Saturday	27-Jul-19	4,902,690.09	8,056,911.52		5,884,480.30	35,463,668.35	54,568,437.54
Sunday	28-Jul-19	4,902,690.09	8,056,911.52		5,884,480.30	35,463,668.35	54,568,437.54
Monday	29-Jul-19	4,684,063.89	8,056,911.52		5,884,480.30	37,463,668.35	56,349,811.34
Tuesday	30-Jul-19	3,234,911.63	8,056,911.52		5,884,480.30	39,963,668.35	57,400,659.08
Wednesday	31-Jul-19	9,858,540.60	8,062,312.81		5,895,804.66	37,416,074.29	61,493,905.22
TOTAL							1,376,011,810.91
							9,267,878,513.96
							43,716,408.08