KENOSHA COUNTY TREASURER'S REVENUE SEPTEMBER 2019												
	2019 9 MONTH	2018 9 MONTH	2017 9 MONTH	2016 9 MONTH	2015 9 MONTH	2014 9 MONTH 9	2013 MONTH	FULL YEAR 2012				
SUMMARY OF REVENUES												
TOTAL RECEIPTS	\$1,607,193	\$2,123,498	\$1,797,769	\$1,371,101	\$1,462,179	\$1,457,824	\$1,198,661	\$2,486,719				
LESS												
INTEREST ALLOCATED	(\$292,442)	(\$173,603)	(\$97,665)	(\$79,602)	(\$13,626)	(\$7,788)	(\$5,143)	(\$25,444)				
TOTAL TREASURER'S RECEIPTS	\$1,314,751	\$1,949,895	\$1,700,104	\$1,291,499	\$1,448,553	\$1,450,037	\$1,193,518	\$2,461,275				
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 426,320	\$ 244,748	\$188,902	\$71,308	\$52,709	\$4,823	\$172,574				
100.160.1610.448110 INTEREST ON TAXES	\$568,892	\$1,073,203	\$981,355	\$741,393	\$866,990	\$880,259	\$769,792	\$1,475,724				
100.160.1610.44199 PENALITY ON DELINQUENT TAXES	\$314,191	\$599,773	\$539,295	\$406,735	\$478,614	\$485,844	\$420,691	\$823,395				
100.160.1610.441980 COUNTY TREASURER'S FEES	\$163	\$180	\$110	\$287	172	164	-\$401	\$962				
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0				
USE-VALUE PENALTY	\$35,939	· ·		\$33.524	\$43.379	\$37,427	\$3,592					
100.160.1610.445680		, .,,	, ,									
FOREST CROP 100.160.1610.441140				\$260	\$1,716	\$297	\$164					
UNCLAIMED FUNDS - STATE	\$0	\$0	\$9,942	\$0	\$0	\$1,045	\$0	\$942				
BALANCE	\$0	\$0 pt 2018 conversion		\$0	\$0	\$0	\$0	\$0				
SUMMARY OF INVESTMENTS		process to confirm					Te Working on					
TREASURER'S CASH	\$2,966,955	\$6,667,398	\$4,938,783	\$3,727,275	\$3,660,685	\$3,301,379	\$4,494,749	\$6,745,014				
INVESCO GAP	\$5,915,771	\$5,786,667	\$5,703,469	\$5,668,494	\$657,270	\$4,406,936	\$906,371	\$906,363				
US BANK / DANA FUND	\$8,098,763	\$7,913,796	\$7,851,895	\$7,808,814	\$7,810,375	\$7,723,126	\$7,714,027	\$7,707,586				
INVESCO TREASURY	\$262,037	\$256,373	\$252,703	\$251,267	\$250,825	\$250,770	\$250,727	\$250,725				
STATE POOL INVESTMENT	\$24,030,624	\$16,072,888	\$28,791,467	\$44,163,896	\$52,591,992	\$24,754,558	\$20,712,197	\$8,710,271				
U.S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL CASH	\$41,274,150	\$36,697,121	\$47,538,316	\$61,619,746	\$64,971,147	\$40,436,769	\$34,078,072	\$24,319,960				
AVERAGE ANNUAL INTEREST RATE	4.734%	1.772%	1.045%	0.364%	0.057%	0.004%	0.064%	0.45%				
SUMMARY OF CASH BALANCE												
AVERAGE DAILY CASH BALANCE	\$43,518,050	\$43,564,892	\$52,553,982	\$68,069,329	\$48,145,012	\$42,001,835	\$31,093,803	\$39,815,510				
LOWEST CASH BALANCE	\$20,862,338	\$25,534,384	\$29,415,312	\$37,627,856	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355				
DATE	JAN 10	SEP 04	SEP 01	AUG 19	JAN 01	JAN 02	JAN 06	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	\$394,546					\$337,500	\$57,046				
INTEREST ON TAXES	\$1,335,000	\$568,892					\$1,001,250	(\$432,358)				
PENALTY ON DELINQUENT TAXES	\$730,000	\$314,191					\$547,500	(\$233,309)				
COUNTY TREASURER'S FEES	\$200	\$163					\$150	\$13				
FOREST CROP	\$1,700	\$1,021					\$1,275	(\$255)				
USE-VALUE PENALTY	\$34,775	\$35,939					\$26,081	\$9,857				
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0				
	ΨΟ	\$0					ΨΟ	ΨΟ				

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE SEPTEMBER 2019

			INVESCO	INVESCO GAP	LOCAL GOV'T	TOTAL
	JOHNSON BANK	US BANK				
DATE	TREASURER'S CASH	DANA FUND				
31-Aug-19	12,901,973.58	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	30,830,218.93
01-Sep-19	12,901,973.58	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	30,830,218.93
02-Sep-19	12,922,846.06	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	30,851,091.41
03-Sep-19	3,790,332.60	8,085,030.48	261,616.47	5,906,036.12	3,675,562.28	21,718,577.95
04-Sep-19	3,373,278.10	8,085,030.48	261,616.47	5,906,036.12	4,775,562.28	22,401,523.45
05-Sep-19	4,130,345.86	8,085,030.48	261,616.47	5,906,036.12	4,775,562.28	23,158,591.2
06-Sep-19	1,897,292.33	8,085,030.48	261,616.47	5,906,036.12	7,675,562.28	23,825,537.68
						23,825,537.68
						23,825,537.68
09-Sep-19	4,045,123.02	8,085,030.48	261,616.47	5,906,036.12	6,325,562.28	24,623,368.37
						49,344,423.82
11-Sep-19	6,329,023.53	8,085,030.48	261,616.47	5,906,036.12	28,525,562.28	49,107,268.88
						45,291,811.08
						45,659,582.42
						45,659,582.42
						45,659,582.42
						45,673,069.55
						43,886,019.44
18-Sep-19	4,454,656.73		261,616.47	5,906,036.12	24,995,562.28	43,702,902.08
19-Sep-19	2,228,113.28	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	41,476,358.63
20-Sep-19	3,262,453.03	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	42,510,698.38
21-Sep-19	3,262,453.03	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	42,510,698.38
22-Sep-19	3,262,453.03	8,085,030.48	261,616.47	5,906,036.12	24,995,562.28	42,510,698.38
23-Sep-19	3,928,416.46	8,085,030.48	261,616.47	5,906,036.12		42,776,661.8
24-Sep-19	2,640,406.49	8,085,030.48	261,616.47	5,906,036.12	24,595,562.28	41,488,651.84
25-Sep-19	4,780,780.13	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	41,029,025.48
26-Sep-19	3,509,288.57	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	39,757,533.92
27-Sep-19	4,199,442.97	8,085,030.48	261,616.47	5,906,036.12	21,995,562.28	40,447,688.32
28-Sep-19	4.199.442.97		261.616.47	5.906.036.12	21.995.562.28	40,447,688.32
			·			40,447,688.32
30-Sep-19	2,966,955.00	8,098,763.17	262,037.12	5,915,770.94	24,030,624.26	41,274,150.49
						1,135,721,768.7°
						1,135,721,768.7
						11,880,427,694.88
						43,518,050.16
	31-Aug-19 01-Sep-19 02-Sep-19 03-Sep-19 04-Sep-19 05-Sep-19 06-Sep-19 07-Sep-19 08-Sep-19 10-Sep-19 11-Sep-19 12-Sep-19 13-Sep-19 15-Sep-19 16-Sep-19 17-Sep-19 20-Sep-19 21-Sep-19 22-Sep-19 22-Sep-19 23-Sep-19 24-Sep-19 24-Sep-19 26-Sep-19 27-Sep-19 28-Sep-19 28-Sep-19	31-Aug-19 12,901,973.58 01-Sep-19 12,901,973.58 02-Sep-19 12,922,846.06 03-Sep-19 3,790,332.60 04-Sep-19 3,373,278.10 05-Sep-19 4,130,345.86 06-Sep-19 1,897,292.33 07-Sep-19 1,897,292.33 08-Sep-19 1,897,292.33 09-Sep-19 4,045,123.02 10-Sep-19 2,166,178.47 11-Sep-19 6,329,023.53 12-Sep-19 2,881,337.07 14-Sep-19 2,881,337.07 15-Sep-19 2,881,337.07 16-Sep-19 4,394,824.20 17-Sep-19 2,607,774.09 18-Sep-19 3,262,453.03 21-Sep-19 3,262,453.03 22-Sep-19 3,262,453.03 23-Sep-19 3,928,416.46 24-Sep-19 4,780,780.13 26-Sep-19 4,199,442.97 28-Sep-19 4,199,442.97	DATE TREASURER'S CASH DANA FUND 31-Aug-19 12,901,973.58 8,085,030.48 01-Sep-19 12,901,973.58 8,085,030.48 02-Sep-19 12,922,846.06 8,085,030.48 03-Sep-19 3,790,332.60 8,085,030.48 04-Sep-19 3,373,278.10 8,085,030.48 05-Sep-19 4,130,345.86 8,085,030.48 06-Sep-19 1,897,292.33 8,085,030.48 07-Sep-19 1,897,292.33 8,085,030.48 08-Sep-19 1,897,292.33 8,085,030.48 09-Sep-19 4,045,123.02 8,085,030.48 10-Sep-19 2,166,178.47 8,085,030.48 11-Sep-19 6,329,023.53 8,085,030.48 12-Sep-19 2,513,565.73 8,085,030.48 13-Sep-19 2,881,337.07 8,085,030.48 15-Sep-19 2,881,337.07 8,085,030.48 16-Sep-19 4,394,824.20 8,085,030.48 17-Sep-19 2,607,774.09 8,085,030.48 18-Sep-19 3,262,453.03 8,085,030.48 20-Sep-19<	31-Aug-19 12,901,973.58 8,085,030.48 261,616.47 01-Sep-19 12,901,973.58 8,085,030.48 261,616.47 02-Sep-19 12,922,846.06 8,085,030.48 261,616.47 03-Sep-19 3,790,332.60 8,085,030.48 261,616.47 04-Sep-19 3,373,278.10 8,085,030.48 261,616.47 05-Sep-19 1,897,292.33 8,085,030.48 261,616.47 07-Sep-19 1,897,292.33 8,085,030.48 261,616.47 08-Sep-19 1,897,292.33 8,085,030.48 261,616.47 09-Sep-19 1,897,292.33 8,085,030.48 261,616.47 10-Sep-19 1,897,292.33 8,085,030.48 261,616.47 10-Sep-19 1,897,292.33 8,085,030.48 261,616.47 10-Sep-19 2,166,178.47 8,085,030.48 261,616.47 11-Sep-19 2,513,565.73 8,085,030.48 261,616.47 13-Sep-19 2,881,337.07 8,085,030.48 261,616.47 14-Sep-19 2,881,337.07 8,085,030.48 261,616.47 15-Sep-19 2,881,337.07 8,085,030.48 261,616.47 15-Sep-19 2,881,337.07 8,085,030.48 261,616.47 17-Sep-19 2,881,337.07 8,085,030.48 261,616.47 18-Sep-19 4,394,824.20 8,085,030.48 261,616.47 18-Sep-19 2,28,113.28 8,085,030.48 261,616.47 18-Sep-19 3,262,453.03 8,085,030.48 261,616.47 29-Sep-19 3,928,416.46 8,085,030.48 261,616.47 22-Sep-19 3,262,453.03 8,085,030.48 261,616.47 22-Sep-19 3,928,416.46 8,085,030.48 261,616.47 24-Sep-19 4,780,780.13 8,085,030.48 261,616.47 25-Sep-19 4,780,780.13 8,085,030.48 261,616.47 26-Sep-19 3,909,28.57 8,085,030.48 261,616.47 27-Sep-19 4,199,442.97 8,085,030.48 261,616.47 28-Sep-19 4,199,442.97 8,085,030.48 261,616.47	DATE TREASURER'S CASH DANA FUND INVESCO GAP	31-Aug-19