					TR	KENOSHA CO REASURER'S R OCTOBER 2	EVE	INUE							
	10 N	2019 MONTH	10	2018 MONTH	10	2017 MONTH	10	2016 MONTH	10	2015 MONTH	10	2014 MONTH	10	2013 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES			10	MONTH	10		10	MONTH			10		10		
TOTAL RECEIPTS	\$	\$1,818,871		\$2,327,673		\$2,049,888		\$1,587,253		\$1,629,699		\$1,726,989		\$1,383,450	\$2,486,719
LESS															
INTEREST ALLOCATED	((\$304,533)		(\$199,877)		(\$111,361)		(\$89,208)		(\$13,626)		(\$18,222)		(\$6,160)	(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$	1,514,338		\$2,127,795		\$1,938,527		\$1,498,045		\$1,616,073		\$1,708,766		\$1,377,290	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		745,664		\$ 461,651		\$ 274,974		\$197,513		\$61,315		\$64,739		\$12,495	\$172,574
100.160.1610.448110 INTEREST ON TAXES		\$659,369		\$1,181,512		\$1,126,506		\$869,474		\$976,723		\$1,045,111		\$883,786	\$1,475,724
100.160.1610.44199 PENALITY ON DELINQUENT TAXES		\$365,336		\$659,148		\$615,859		\$486,051		\$546,003		\$575,707		\$482,071	\$823,395
100.160.1610.441980 COUNTY TREASURER'S FEES		\$166		\$204		\$115		\$302		187.41		\$208		-\$391	\$962
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$80		\$0	\$0
USE-VALUE PENALTY 100.160.1610.445680		\$47,309		\$24,209		\$14,198		\$33,653		\$43,755		\$39,803		\$5,324	\$12,994
FOREST CROP		\$1,026		\$948		\$8,295		\$260		\$1,716		\$297		\$164	\$128
100.160.1610.441140 UNCLAIMED FUNDS - STATE		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$0	\$942
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
SUMMARY OF INVESTMENTS						o the new ERF confirm the c									
TREASURER'S CASH	\$	\$4,531,502	-	\$4,660,218		\$5,339,096		\$3,744,772		\$3,522,761		\$2,313,529		\$4,494,749	\$6,745,014
INVESCO GAP	\$	\$5,924,621		\$5,796,787		\$5,708,052		\$5,669,914		\$657,293		\$4,406,973		\$906,371	\$906,363
US BANK / DANA FUND	\$	\$8,111,087		\$7,912,751		\$7,853,132		\$7,810,474		\$7,795,622		\$7,757,519		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$262,418		\$256,823		\$252,901		\$251,314		\$250,829		\$250,772		\$250,727	\$250,725
STATE POOL INVESTMENT	\$2	20,269,909		\$11,101,373		\$23,866,508		\$37,879,557		\$46,097,874		\$23,256,115		\$20,712,197	\$8,710,271
U.S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
TOTAL CASH	\$3	39,099,537		\$29,727,951		\$43,019,690		\$55,356,031		\$58,324,378		\$37,984,907		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		5.015%		1.929%		1.143%		0.363%		0.052%		0.027%		0.064%	0.45%
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE	\$4	43,314,654		\$42,445,406		\$51,933,695		\$67,285,765		\$49,496,817		\$41,742,843		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		20,862,338 JAN 10		\$25,534,384 SEP 04		\$29,415,312 SEP 01		\$37,627,856 AUG 19		\$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	В	2019 BUDGET		2019 ACTUAL										JAN-DEC BUDGET	OVER/ <mark>(UNDER)</mark> BUDGET
INTEREST ON INVESTMENTS		\$450,000		\$441,132										\$375,000	\$66,132
INTEREST ON TAXES	\$	1,335,000		\$659,369										\$1,112,500	(\$453,131)
PENALTY ON DELINQUENT TAXES		\$730,000		\$365,336										\$608,333	(\$242,997)
COUNTY TREASURER'S FEES		\$200		\$166										\$167	(\$0)
FOREST CROP		\$1,700		\$1,026										\$1,417	(\$391)
USE-VALUE PENALTY		\$34,775		\$47,309										\$28,979	\$18,330
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0	\$0
TOTAL BUDGET	\$2	2,551,675		\$1,514,338										\$2,126,396	(\$612,058)

KENOSHA COUNTY											
FINANCE DIRECTOR'S DAILY CASH BALANCE											
JOHNSON BANK US BANK INVESCO LOCAL GOV'T											
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL				
	DATE	IKLASUKER S CASH	DANATOND	INVESCO	GAF		TOTAL				
BALANCE CARRYFWD	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				
Tuesday	01-Oct-19	4,531,502.45	8,098,763.17	262,037.12	5,915,770.94	24,030,624.26	42,838,697.94				
Wednesday	02-Oct-19	3,532,311.53	8,098,763.17		5,915,770.94	23,630,624.26	41,439,507.02				
Thursday	03-Oct-19	3,088,644.77	8,098,763.17		5,915,770.94	23,630,624.26	40,995,840.26				
Friday	04-Oct-19	3,090,509.41	8,098,763.17		5,915,770.94	23,630,624.26	40,997,704.90				
Saturday	05-Oct-19	3,090,509.41	8,098,763.17		5,915,770.94	23,630,624.26	40,997,704.90				
Sunday	06-Oct-19	3,090,509.41	8,098,763.17		5,915,770.94	23,630,624.26	40,997,704.90				
Monday	07-Oct-19	3,026,361.83	8,098,763.17		5,915,770.94	29,430,624.26	46,733,557.32				
Tuesday	08-Oct-19	2,877,215.06	8,098,763.17		5,915,770.94	29,430,624.26	46,584,410.55				
Wednesday	09-Oct-19	5,079,879.10	8,098,763.17		5,915,770.94	26,930,624.26	46,287,074.59				
Thursday	10-Oct-19	2,661,586.39	8,098,763.17		5,915,770.94	26,930,624.26	43,868,781.88				
Friday	11-Oct-19	3,395,213.08	8,098,763.17		5,915,770.94	26,930,624.26	44,602,408.57				
Saturday	12-Oct-19	3,395,213.08	8,098,763.17		5,915,770.94	26,930,624.26	44,602,408.57				
Sunday	13-Oct-19	3,395,213.08	8,098,763.17		5,915,770.94	26,930,624.26	44,602,408.57				
Monday	14-Oct-19	3,484,584.09	8,098,763.17		5,915,770.94	26,930,624.26	44,691,779.58				
Tuesday	15-Oct-19	2,277,138.36	8,098,763.17		5,915,770.94	25,930,624.26	42,484,333.85				
Wednesday	16-Oct-19	3,098,747.26	8,098,763.17		5,915,770.94	24,630,624.26	42,005,942.75				
Thursday	17-Oct-19	1,941,634.40	8,098,763.17		5,915,770.94	24,630,624.26	40,848,829.89				
Friday	18-Oct-19	2,685,418.00	8,098,763.17		5,915,770.94	24,630,624.26	41,592,613.49				
Saturday	19-Oct-19	2,685,418.00	8,098,763.17		5,915,770.94	24,630,624.26	41,592,613.49				
Sunday	20-Oct-19	2,685,418.00	8,098,763.17		5,915,770.94	24,630,624.26	41,592,613.49				
Monday	21-Oct-19	3,972,259.38	8,098,763.17		5,915,770.94	24,130,624.26	42,379,454.87				
Tuesday	22-Oct-19	2,596,451.93	8,098,763.17		5,915,770.94	24,130,624.26	41,003,647.42				
Wednesday	23-Oct-19	6,151,897.99	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	41,159,093.48				
Thursday	24-Oct-19	2,403,156.39	8,098,763.17		5,915,770.94	20,730,624.26	37,410,351.88				
Friday	25-Oct-19	2,582,891.33	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,590,086.82				
Saturday	26-Oct-19	2,582,891.33	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,590,086.82				
Sunday	27-Oct-19	2,582,891.33	8,098,763.17	262,037.12	5,915,770.94	20,730,624.26	37,590,086.82				
Monday	28-Oct-19	3,398,844.68	8,098,763.17	262,037.12	5,915,770.94	20,430,624.26	38,106,040.17				
Tuesday	29-Oct-19	2,576,156.51	8,098,763.17	262,037.12	5,915,770.94	20,430,624.26	37,283,352.00				
Wednesday	30-Oct-19	3,151,213.85	8,098,763.17		5,915,770.94	20,230,624.26	37,658,409.34				
Thursday	31-Oct-19	4,531,502.45	8,111,086.72		5,924,621.16	20,269,908.95	39,099,537.15				
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TOTAL							1,287,227,083.25				
							13,167,654,778.13				
							43,314,653.88				