

KENOSHA COUNTY TREASURER'S REVENUE DECEMBER 2019														
														FULL YEAR 2012
	12	2019 MONTH	12	2018 MONTH	12	2017 MONTH	12	2016 MONTH	12	2015 MONTH	12	2014 MONTH	12	2013 MONTH
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$2,113,707		\$2,620,243		\$2,510,455		\$1,927,791		\$2,004,159		\$2,089,541		\$1,725,263
LESS														
INTEREST ALLOCATED		(\$322,538)		(\$270,695)		(\$138,002)		(\$107,810)		(\$14,959)		(\$20,938)		(\$6,443)
TOTAL TREASURER'S RECEIPTS		\$1,791,169		\$2,349,548		\$2,372,453		\$1,819,981		\$1,989,200		\$2,068,603		\$1,718,821
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 829,010		\$ 541,528		\$326,040		\$228,146		\$61,134		\$96,366		\$8,428
100.160.1610.448110 INTEREST ON TAXES		\$792,624		\$1,309,352		\$1,380,078		\$1,056,500		\$1,215,833		\$1,256,258		\$1,104,375
100.160.1610.44199 PENALTY ON DELINQUENT TAXES		\$439,217		\$730,398		\$767,459		\$592,037		\$680,721		\$693,195		\$605,326
100.160.1610.441980 COUNTY TREASURER'S FEES		\$185		\$210		\$159		322		\$200		\$227		\$374
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$80		\$704
USE-VALUE PENALTY		\$51,646		\$37,806		\$18,483		\$50,526		\$44,555		\$42,074		\$5,671
100.160.1610.445680 FOREST CROP		\$1,026		\$950		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140 UNCLAIMED FUNDS - STATE		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$222
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													
TREASURER'S CASH		\$4,857,581		\$3,114,733		\$3,470,360		\$4,514,831		\$2,928,925		\$4,119,183		\$5,070,641
INVESCO GAP		\$5,939,809		\$5,817,661		\$5,717,892		\$5,673,063		\$657,363		\$657,042		\$1,406,619
US BANK / DANA FUND		\$8,135,789		\$7,949,166		\$7,859,638		\$7,816,236		\$7,785,125		\$7,765,348		\$7,689,583
INVESCO TREASURY		\$263,085		\$257,750		\$253,335		\$251,431		\$250,851		\$250,777		\$250,750
STATE POOL INVESTMENT		\$18,296,804		\$7,097,301		\$12,702,967		\$26,503,927		\$42,310,244		\$14,258,847		\$12,651,770
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$37,493,068		\$24,236,612		\$17,318,185		\$44,759,488		\$53,932,508		\$27,051,196		\$27,069,363
AVERAGE ANNUAL INTEREST RATE		5.536%		2.322%		1.334%		0.361%		0.051%		0.077%		0.020%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$41,871,424		\$39,351,075		\$49,327,662		\$64,675,936		\$50,689,934		\$39,849,318		\$39,218,212
LOWEST CASH BALANCE DATE		\$20,862,338 JAN 10		\$19,606,474 Dec 20		\$28,788,054 \$43,454.00		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06
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
INTEREST ON INVESTMENTS		\$450,000		\$506,472										\$450,000
INTEREST ON TAXES		\$1,335,000		\$792,624										\$1,335,000
PENALTY ON DELINQUENT TAXES		\$730,000		\$439,217										\$730,000
COUNTY TREASURER'S FEES		\$200		\$185										\$200
FOREST CROP		\$1,700		\$1,026										\$1,700
USE-VALUE PENALTY		\$34,775		\$51,646										\$34,775
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0
TOTAL BUDGET		\$2,551,675		\$1,791,169										\$2,551,675

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
DECEMBER 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-19	4,608,631.65	8,124,587.74	262,748.75	5,932,184.84	15,626,349.39	34,554,502.37
Sunday	01-Dec-19	4,608,631.65	8,124,587.74	262,748.75	5,932,184.84	15,626,349.39	34,554,502.37
Monday	02-Dec-19	2,834,518.55	8,124,587.74	262,748.75	5,932,184.84	17,726,349.39	34,880,389.27
Tuesday	03-Dec-19	2,783,284.72	8,124,587.74	262,748.75	5,932,184.84	17,726,349.39	34,829,155.44
Wednesday	04-Dec-19	5,773,911.46	8,124,587.74	262,748.75	5,932,184.84	14,626,349.39	34,719,782.18
Thursday	05-Dec-19	2,656,734.18	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,302,604.90
Friday	06-Dec-19	2,580,202.64	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,226,073.36
Saturday	07-Dec-19	2,580,202.64	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,226,073.36
Sunday	08-Dec-19	2,580,202.64	8,124,587.74	262,748.75	5,932,184.84	16,326,349.39	33,226,073.36
Monday	09-Dec-19	3,611,281.58	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,857,152.30
Tuesday	10-Dec-19	2,618,564.41	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	32,864,435.13
Wednesday	11-Dec-19	2,846,389.72	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,092,260.44
Thursday	12-Dec-19	2,521,669.17	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	32,767,539.89
Friday	13-Dec-19	3,213,076.73	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,458,947.45
Saturday	14-Dec-19	3,213,076.73	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,458,947.45
Sunday	15-Dec-19	3,213,076.73	8,124,587.74	262,748.75	5,932,184.84	15,926,349.39	33,458,947.45
Monday	16-Dec-19	4,743,155.66	8,124,587.74	262,748.75	5,932,184.84	14,226,349.39	33,289,026.38
Tuesday	17-Dec-19	2,133,325.04	8,124,587.74	262,748.75	5,932,184.84	14,226,349.39	30,679,195.76
Wednesday	18-Dec-19	5,732,640.03	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	30,828,510.75
Thursday	19-Dec-19	3,442,944.99	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,538,815.71
Friday	20-Dec-19	3,235,195.22	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,331,065.94
Saturday	21-Dec-19	3,235,195.22	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,331,065.94
Sunday	22-Dec-19	3,235,195.22	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,331,065.94
Monday	23-Dec-19	3,506,624.04	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,602,494.76
Tuesday	24-Dec-19	3,506,624.04	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,602,494.76
Wednesday	25-Dec-19	3,506,624.04	8,124,587.74	262,748.75	5,932,184.84	10,776,349.39	28,602,494.76
Thursday	26-Dec-19	10,195,145.74	8,124,587.74	262,748.75	5,932,184.84	10,076,349.39	34,591,016.46
Friday	27-Dec-19	3,939,707.30	8,124,587.74	262,748.75	5,932,184.84	17,876,349.39	36,135,578.02
Saturday	28-Dec-19	3,939,707.30	8,124,587.74	262,748.75	5,932,184.84	17,876,349.39	36,135,578.02
Sunday	29-Dec-19	3,939,707.30	8,124,587.74	262,748.75	5,932,184.84	17,876,349.39	36,135,578.02
Monday	30-Dec-19	5,265,548.17	8,124,587.74	262,748.75	5,932,184.84	18,276,349.39	37,861,418.89
Tuesday	31-Dec-19	4,857,580.54	8,135,788.82	263,084.95	5,939,809.04	18,296,804.37	37,493,067.72