

| KENOSHA COUNTY TREASURER'S REVENUE NOVEMBER 2019 | | | | | | | | | | | | | | |
|--------------------------------------------------------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|----|------------------------|
| | | | | | | | | | | | | | | FULL YEAR 2012 |
| | 11 | 2019 MONTH | 11 | 2018 MONTH | 11 | 2017 MONTH | 11 | 2016 MONTH | 11 | 2015 MONTH | 11 | 2014 MONTH | 11 | 2013 MONTH |
| SUMMARY OF REVENUES | | | | | | | | | | | | | | |
| TOTAL RECEIPTS | | \$1,944,176 | | \$2,483,736 | | \$2,319,930 | | \$1,745,597 | | \$1,833,160 | | \$1,901,922 | | \$1,556,090 |
| LESS | | | | | | | | | | | | | | |
| INTEREST ALLOCATED | | (\$314,880) | | (\$229,072) | | (\$124,856) | | (\$94,908) | | (\$14,959) | | (\$20,938) | | (\$6,443) |
| TOTAL TREASURER'S RECEIPTS | | \$1,629,297 | | \$2,254,664 | | \$2,195,074 | | \$1,650,689 | | \$1,818,201 | | \$1,880,984 | | \$1,549,647 |
| INTEREST ON INVESTMENTS BEFORE ALLOCATION | | \$ 791,555 | | \$ 496,322 | | \$302,870 | | \$207,497 | | \$63,373 | | \$108,495 | | \$6,887 |
| 100.160.1610.448110 | | | | | | | | | | | | | | |
| INTEREST ON TAXES | | \$708,947 | | \$1,250,470 | | \$1,276,421 | | \$964,964 | | \$1,106,846 | | \$1,130,466 | | \$995,909 |
| 100.160.1610.44199 | | | | | | | | | | | | | | |
| PENALTY ON DELINQUENT TAXES | | \$393,352 | | \$697,986 | | \$707,913 | | \$538,910 | | \$617,049 | | \$619,252 | | \$547,270 |
| 100.160.1610.441980 | | | | | | | | | | | | | | |
| COUNTY TREASURER'S FEES | | \$166 | | \$205 | | \$124 | | 314 | | \$200 | | \$214 | | -\$391 |
| 100.160.1610.445520 | | | | | | | | | | | | | | |
| PERSONAL PROPERTY CHRGBACK | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$80 | | \$704 |
| | | | | | | | | | | | | | | \$0 |
| USE-VALUE PENALTY | | \$49,130 | | \$37,806 | | \$14,366 | | \$33,653 | | \$43,976 | | \$42,074 | | \$5,324 |
| 100.160.1610.445680 | | | | | | | | | | | | | | |
| FOREST CROP | | \$1,026 | | \$948 | | \$8,295 | | \$260 | | \$1,716 | | \$297 | | \$164 |
| 100.160.1610.441140 | | | | | | | | | | | | | | |
| UNCLAIMED FUNDS - STATE | | \$0 | | \$0 | | \$9,942 | | \$0 | | \$0 | | \$1,045 | | \$222 |
| | | | | | | | | | | | | | | \$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 | | | | | | | | | | | | |
| TREASURER'S CASH | | \$4,608,632 | | \$4,648,458 | | \$4,774,785 | | \$4,514,831 | | \$4,182,147 | | \$4,056,889 | | \$8,527,447 |
| INVESCO GAP | | \$5,932,185 | | \$5,806,830 | | \$5,712,599 | | \$5,673,063 | | \$657,314 | | \$4,407,008 | | \$1,406,595 |
| US BANK / DANA FUND | | \$8,124,588 | | \$7,923,396 | | \$7,857,874 | | \$7,816,236 | | \$7,791,340 | | \$7,764,973 | | \$7,689,381 |
| INVESCO TREASURY | | \$262,749 | | \$257,270 | | \$253,102 | | \$251,431 | | \$250,833 | | \$250,774 | | \$250,748 |
| STATE POOL INVESTMENT | | \$15,626,349 | | \$6,116,910 | | \$19,386,006 | | \$26,503,927 | | \$44,303,194 | | \$17,757,653 | | \$18,650,609 |
| U. S. TREASURY BOND | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| TOTAL CASH | | \$34,554,502 | | \$24,752,864 | | \$37,984,367 | | \$44,759,488 | | \$57,184,829 | | \$34,237,298 | | \$36,524,781 |
| AVERAGE ANNUAL INTEREST RATE | | 5.284% | | 2.097% | | 1.242% | | 0.362% | | 0.051% | | 0.032% | | 0.022% |
| SUMMARY OF CASH BALANCE | | | | | | | | | | | | | | |
| AVERAGE DAILY CASH BALANCE | | \$42,711,552 | | \$40,915,165 | | \$50,792,467 | | \$66,247,071 | | \$50,325,604 | | \$40,728,254 | | \$40,231,047 |
| LOWEST CASH BALANCE DATE | | \$20,862,338 JAN 10 | | \$22,855,536 NOV 29 | | \$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 |
| | | | | | | | | | | | | | | 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 |
| INTEREST ON INVESTMENTS | | \$450,000 | | \$476,675 | | | | | | | | | | \$412,500 |
| INTEREST ON TAXES | | \$1,335,000 | | \$708,947 | | | | | | | | | | \$1,223,750 |
| PENALTY ON DELINQUENT TAXES | | \$730,000 | | \$393,352 | | | | | | | | | | \$669,167 |
| COUNTY TREASURER'S FEES | | \$200 | | \$166 | | | | | | | | | | \$183 |
| FOREST CROP | | \$1,700 | | \$1,026 | | | | | | | | | | \$1,558 |
| USE-VALUE PENALTY | | \$34,775 | | \$49,130 | | | | | | | | | | \$31,877 |
| UNCLAIMED FUNDS - STATE | | \$0 | | \$0 | | | | | | | | | | \$0 |
| TOTAL BUDGET | | \$2,551,675 | | \$1,629,297 | | | | | | | | | | \$2,339,035 |

