						KENOSHA CO EASURER'S R NOVEMBER	EVE	NUE							
	11	2019 MONTH	11	2018 MONTH	11	2017 MONTH	11	2016 MONTH	11	2015 MONTH	11	2014 MONTH	11	2013 MONTH	FULL YEAR 2012
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	\$2,486,719
LESS															
INTEREST ALLOCATED		(\$314,880)		(\$229,072)		(\$124,856)		(\$94,908)		(\$14,959)		(\$20,938)		(\$6,443)	(\$25,444)
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	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 791,555		\$ 496,322		\$302,870		\$207,497		\$63,373		\$108,495		\$6,887	\$172,574
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	\$1,475,724
100.160.1610.44199 PENALITY ON DELINQUENT TAXES		\$393,352		\$697,986		\$707,913		\$538,910		\$617,049		\$619,252		\$547,270	\$823,395
100.160.1610.441980 COUNTY TREASURER'S FEES		\$166		\$205		\$124		314		\$200		\$214		-\$391	\$962
100.160.1610.445520		·													·
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$80		\$704	·
USE-VALUE PENALTY 100.160.1610.445680		\$49,130		\$37,806		\$14,366		\$33,653		\$43,976		\$42,074		\$5,324	\$12,994
FOREST CROP 100.160.1610.441140		\$1,026		\$948		\$8,295		\$260		\$1,716		\$297		\$164	\$128
UNCLAIMED FUNDS - STATE		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$222	\$942
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
SUMMARY OF INVESTMENTS				t 2018 conve econdary pro											
TREASURER'S CASH		\$4,608,632	-	\$4,648,458		\$4,774,785		\$4,514,831		\$4,182,147		\$4,056,889		\$8,527,447	\$6,745,014
INVESCO GAP		\$5,932,185		\$5,806,830		\$5,712,599		\$5,673,063		\$657,314		\$4,407,008		\$1,406,595	\$906,363
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	\$7,707,586
INVESCO TREASURY		\$262,749		\$257,270		\$253,102		\$251,431		\$250,833		\$250,774		\$250,748	\$250,725
STATE POOL INVESTMENT		\$15,626,349		\$6,116,910		\$19,386,006		\$26,503,927		\$44,303,194		\$17,757,653		\$18,650,609	\$8,710,271
U. S. TREASURY BOND		\$0		\$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	\$24,319,960
AVERAGE ANNUAL INTEREST RATE		5.284%		2.097%		1.242%		0.362%		0.051%		0.032%		0.022%	
		5.264%		2.097%		1.24270		0.362%		0.051%		0.032%		0.022%	0.4376
SUMMARY OF CASH BALANCE															
AVERAGE DAILY CASH BALANCE	Н	\$42,711,552		\$40,915,165		\$50,792,467		\$66,247,071		\$50,325,604		\$40,728,254		\$40,231,047	\$39,815,510
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	\$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		\$476,675										\$412,500	\$64,175
INTEREST ON TAXES		\$1,335,000		\$708,947										\$1,223,750	(\$514,803)
PENALTY ON DELINQUENT TAXES		\$730,000		\$393,352										\$669,167	(\$275,815)
COUNTY TREASURERIS FEES		\$200		\$166										\$183	(\$17)
COUNTY TREASURER'S FEES															(0.500)
FOREST CROP		\$1,700		\$1,026										\$1,558	(\$533)
		\$1,700 \$34,775		\$1,026 \$49,130										\$1,558 \$31,877	\$17,253
FOREST CROP															(\$533) \$17,253 \$0

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE NOVEMBER 2019

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	TOTAL	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL		
BALANCE CARRYFWD	31-Oct-19	4,531,502.45	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,099,537.15	
Friday	01-Nov-19	5,054,911.70	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,622,946.40	
Saturday	02-Nov-19	5,054,911.70	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,622,946.40	
Sunday	03-Nov-19	5,054,911.70	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,622,946.40	
Monday	04-Nov-19	4,607,244.78	8,111,086.72	262,417.87	5,924,621.16	20,269,908.95	39,175,279.48	
Tuesday	05-Nov-19	3,874,801.06	8,111,086.72	262,417.87	5,924,621.16	21,769,908.95	39,942,835.76	
Wednesday	06-Nov-19	4,702,892.73	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	38,800,927.43	
Thursday	07-Nov-19	1,970,973.55	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	36,069,008.25	
Friday	08-Nov-19	2,962,195.70	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,060,230.40	
Saturday	09-Nov-19	2,962,195.70	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,060,230.40	
Sunday	10-Nov-19	2,962,195.70	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,060,230.40	
Monday	11-Nov-19	3,002,993.76	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,101,028.46	
Tuesday	12-Nov-19	3,897,002.34	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,995,037.04	
Wednesday	13-Nov-19	3,981,007.99	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	38,079,042.69	
Thursday	14-Nov-19	2,380,186.19	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	36,478,220.89	
Friday	15-Nov-19	3,155,249.37	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,253,284.07	
Saturday	16-Nov-19	3,155,249.37	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,253,284.07	
Sunday	17-Nov-19	3,155,249.37	8,111,086.72	262,417.87	5,924,621.16	19,799,908.95	37,253,284.07	
Monday	18-Nov-19	4,296,338.08	8,111,086.72	262,417.87	5,924,621.16	21,499,908.95	40,094,372.78	
Tuesday	19-Nov-19	2,511,646.58	8,111,086.72	262,417.87	5,924,621.16	21,499,908.95	38,309,681.28	
Wednesday	20-Nov-19	6,101,165.19	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	37,799,199.89	
Thursday	21-Nov-19	2,551,325.21	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,249,359.91	
Friday	22-Nov-19	2,360,665.00	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,058,699.70	
Saturday	23-Nov-19	2,360,665.00	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,058,699.70	
Sunday	24-Nov-19	2,360,665.00	8,111,086.72	262,417.87	5,924,621.16	17,399,908.95	34,058,699.70	
Monday	25-Nov-19	4,991,773.99	8,111,086.72	262,417.87	5,924,621.16	15,199,908.95	34,489,808.69	
Tuesday	26-Nov-19	3,125,961.87	8,111,086.72	262,417.87	5,924,621.16	15,199,908.95	32,623,996.57	
Wednesday	27-Nov-19	2,853,914.62	8,111,086.72	262,417.87	5,924,621.16	15,599,908.95	32,751,949.32	
Thursday	28-Nov-19	2,853,914.62	8,111,086.72	262,417.87	5,924,621.16	15,599,908.95	32,751,949.32	
Friday	29-Nov-19	2,853,914.62	8,111,086.72	262,417.87	5,924,621.16	15,599,908.95	32,751,949.32	
Saturday	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	
TOTAL							1,098,003,631.13	
							14,265,658,409.26	
							42,711,552.12	