			TREASU	RER'S	COUNTY S REVENU RY 2020	JE								
SUMMARY OF REVENUES	2020 2 MONTH	2019 2 MONTH	201 2 MON		20 2 MON		2	2016 MONTH	2	2015 MONTH	2	2014 MONTH	2	2013 MONTH
TOTAL RECEIPTS	\$333,729	\$289,933	\$48	3,516	\$29	36,736		\$331,615		\$317,371		\$274,807		\$217,617
	ψ000,120	φ200,000	φ+0	0,010	ψΖ	50,700		φ001,010		ψ017,071		φ274,007		Ψ217,017
LESS														
INTEREST ALLOCATED	(\$22,391)	(\$59,286)	(\$23	3,108)	(\$1	5,189)		(\$18,655)		(\$5,753))	(\$769)		(\$1,742)
TOTAL TREASURER'S RECEIPTS	\$311,338	\$230,647	\$460),407	\$27	1,546		\$312,960		\$311,618		\$274,038		\$215,875
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$131,184	\$6	5,066	\$3	39,657		\$48,142		\$15,962	2	\$5,020		\$11,371
100.160.1610.448110 INTEREST ON TAXES 100.160.1610.441990	\$115,223	\$100,667	\$26	6,433	\$15	57,859		\$179,742		\$193,021		\$170,353		\$128,897
PENALITY ON DELINQUENT TAXES 100.160.1610.441980	\$67,561	\$57,082	\$14	9,775	\$8	35,903		\$99,599		\$104,868	3	\$96,099		\$75,502
COUNTY TREASURER'S FEES 100.160.1610.445520	\$11	\$26		\$36		\$7		\$33		\$94	L	\$51		\$8
PERSONAL PROPERTY CHRGBACK	\$0	\$0		\$0		\$0		\$0		\$0)	\$0		\$0
USE-VALUE PENALTY 100.160.1610.445680	\$4,660	\$0	\$	1,287		\$0		\$790		\$0)	\$0		\$0
FOREST CROP 100.160.1610.441140 UNCLAIMED FUNDS - STATE	\$4,849	\$974		\$920 \$0		\$3,309 \$0		\$3,309		\$3,426		\$3,284		\$1,839
100.160.1610.441600 BALANCE				\$0 \$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS		Due to the Ser working on a s												
TREASURER'S CASH	\$4,691,694	/ office. \$5,099,870	\$8,51	8,590	\$7,20	07,874		\$6,916,202		\$5,737,737	·	\$5,789,881		\$4,494,749
INVESCO GAP	\$5,954,379	\$5,839,311	\$5,72	9,427	\$5,67	77,370		\$5,659,379		\$657,053	8	\$6,406,661		\$906,371
US BANK / DANA FUND	\$8,173,436	\$7,973,196	\$7,85	6,604	\$7,8	19,403		\$7,801,345		\$7,775,718	3	\$7,691,261		\$7,714,027
INVESCO TREASURY	\$263,724	\$258,706	\$25	3,839	\$2	51,595		\$250,927		\$250,781		\$250,755		\$250,727
STATE POOL INVESTMENT	\$45,616,191	\$35,083,287	\$34,75	9,693	\$51,28	37,780		\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197
U. S. TREASURY BOND	\$0	\$0		\$0		\$0		\$0		\$0)	\$0		\$0
TOTAL CASH	\$64,699,424	\$54,254,369	\$57,11	8,152	\$72,24	14,021		\$81,768,924		\$55,685,299)	\$50,393,401		\$34,078,072
AVERAGE ANNUAL INTEREST RATE	0.000%	2.270%	0.	792%	0	.577%		0.503%		0.049%		0.031%		0.064%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE	\$53,240,613	\$39,390,920	\$44,88	3,157	\$57,19	98,499		\$68,814,525		\$43,901,099)	\$39,212,866		\$31,093,803
LOWEST CASH BALANCE DATE	\$35,219,728 JAN 02	\$20,862,338 JAN 10	\$27,40 JAN		\$43,12 JAN	27,787 N 05		\$52,245,604 JAN 07		\$27,054,395 JAN 02	5	\$24,086,743 JAN 02		\$20,716,413 JAN 06
REVENUE VS BUDGET SUMMARY	2020 BUDGET	2020 ACTUAL										JAN-DEC BUDGET	С)VER/ <mark>(UNDER)</mark> BUDGET
INTEREST ON INVESTMENTS	\$560,000	\$119,034										\$93,333		\$25,701
100.160.1610.448110 INTEREST ON TAXES 100.160.1610.441990	\$985,000	\$115,223										\$164,167		(\$48,944)
PENALTY ON DELINQUENT TAXES 100.160.1610.441980	\$575,000	\$67,561										\$95,833		(\$28,272)
COUNTY TREASURER'S FEES 100.160.1610.445520	\$25	\$11										\$4		\$7
FOREST CROP 100.160.1610.441140	\$1,000	\$4,849										\$167		\$4,682
USE-VALUE PENALTY 100.160.1610.445140 100.160.1610.445680	\$34,775	\$4,660										\$5,796		(\$1,136)
100.160.1610.445680 UNCLAIMED FUNDS - STATE 100.160.1610.441600	\$0	\$0										\$0		\$0
TOTAL BUDGET	\$2,155,800	\$311,338										\$359,300		(\$47,962)

		KENOSH	A COUNTY								
		FINANCE D	IRECTOR'S								
		DAILY CAS	H BALANCE								
		FEBRU	ARY 2020		1						
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T					
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL				
BALANCE CARRYFWD	31-Jan-20	3,313,826.61	8,144,029.32	263,413.73	5,947,301.90	35,438,291.85	53,106,863.41				
Saturday	01-Feb-20	3,313,826.61	8,144,029.32	263,413.73	5,947,301.90	35,438,291.85	53,106,863.41				
Sunday	02-Feb-20	3,330,046.41	8,144,029.32	263,413.73	5,947,301.90	35,438,291.85	53,123,083.21				
Monday	03-Feb-20	2,653,537.12	8,144,029.32		5,947,301.90	35,438,291.85	52,446,573.92				
Tuesday	04-Feb-20	2,780,022.91	8,144,029.32		5,947,301.90	35,438,291.85	52,573,059.71				
Wednesday	05-Feb-20	3,094,989.21	8,144,029.32		5,947,301.90	35,838,291.85	53,288,026.01				
Thursday	06-Feb-20	2,871,499.31	8,144,029.32		5,947,301.90	35,838,291.85	53,064,536.11				
Friday	07-Feb-20	2,886,058.42	8,144,029.32		5,947,301.90	35,838,291.85	53,079,095.22				
Saturday	08-Feb-20	2,886,058.42	8,144,029.32		5,947,301.90	35,838,291.85	53,079,095.22				
Sunday	09-Feb-20	2,886,058.42	8,144,029.32		5,947,301.90	35,838,291.85	53,079,095.22				
Monday	10-Feb-20	4,158,186.26	8,144,029.32		5,947,301.90	35,538,291.85	54,051,223.06				
Tuesday	11-Feb-20	3,314,894.15	8,144,029.32	•	5,947,301.90	35,538,291.85	53,207,930.95				
Wednesday	12-Feb-20	5,608,104.22	8,144,029.32		5,947,301.90	33,165,291.85	53,128,141.02				
Thursday	13-Feb-20	2,344,745.85	8,144,029.32		5,947,301.90	33,165,291.85	49,864,782.65				
Friday	14-Feb-20	4,858,845.64	8,144,029.32	•	5,947,301.90	33,165,291.85	52,378,882.44				
Saturday	15-Feb-20	4,858,845.64	8,144,029.32		5,947,301.90	33,165,291.85	52,378,882.44				
Saturday	16-Feb-20		8,144,029.32		5,947,301.90	33,165,291.85	52,378,882.44				
Monday		4,858,845.64									
•	17-Feb-20	7,061,320.57	8,144,029.32		5,947,301.90	33,165,291.85	54,581,357.37				
Tuesday	18-Feb-20	1,952,523.20	8,144,029.32		5,947,301.90	37,565,291.85	53,872,560.00				
Wednesday	19-Feb-20	4,950,849.41	8,144,029.32		5,947,301.90	40,465,291.85	59,770,886.21				
Thursday	20-Feb-20	13,130,734.92	8,144,029.32		5,947,301.90	40,465,291.85	67,950,771.72				
Friday	21-Feb-20	2,280,894.63	8,144,029.32		5,947,301.90	51,965,291.85	68,600,931.43				
Saturday	22-Feb-20	2,280,894.63	8,144,029.32		5,947,301.90	51,965,291.85	68,600,931.43				
Sunday	23-Feb-20	2,280,894.63	8,144,029.32		5,947,301.90	51,965,291.85	68,600,931.43				
Monday	24-Feb-20	3,288,221.71	8,144,029.32		5,947,301.90	50,765,291.85	68,408,258.51				
Tuesday	25-Feb-20	2,156,743.20	8,144,029.32		5,947,301.90	50,765,291.85	67,276,780.00				
Wednesday	26-Feb-20	6,669,362.33	8,144,029.32		5,947,301.90	46,065,291.85	67,089,399.13				
Thursday	27-Feb-20	3,536,334.53	8,144,029.32	263,413.73	5,947,301.90	46,065,291.85	63,956,371.33				
Friday	28-Feb-20	4,743,132.94	8,144,029.32	263,413.73	5,947,301.90	45,565,291.85	64,663,169.74				
Saturday	29-Feb-20	4,691,693.56	8,173,436.00	263,724.31	5,954,378.58	45,616,191.26	64,699,423.71				
TOTAL							1,682,299,925.01				
							3,194,436,768.13				
							53,240,612.80				