

KENOSHA COUNTY																
TREASURER'S REVENUE																
OCTOBER 2020																
	10	2020 MONTH	10	2019 MONTH	10	2018 MONTH	10	2017 MONTH	10	2016 MONTH	10	2015 MONTH	10	2014 MONTH	10	2013 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,141,950		\$1,818,871		\$2,327,673		\$2,049,888		\$1,587,253		\$1,629,699		\$1,726,989		\$1,383,450
LESS																
INTEREST ALLOCATED		(\$49,965)		(\$304,533)		(\$199,877)		(\$111,361)		(\$89,208)		(\$13,626)		(\$18,222)		(\$6,160)
TOTAL TREASURER'S RECEIPTS		\$1,091,985		\$1,514,338		\$2,127,795		\$1,938,527		\$1,498,045		\$1,616,073		\$1,708,766		\$1,377,290
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 251,127		\$ 745,664		\$ 461,651		\$274,974		\$197,513		\$61,315		\$64,739		\$12,495
100.160.1610.448110																
INTEREST ON TAXES		\$563,061		\$659,369		\$1,181,512		\$1,126,506		\$869,474		\$976,723		\$1,045,111		\$883,786
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$278,929		\$365,336		\$659,148		\$615,859		\$486,051		\$546,003		\$575,707		\$482,071
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$61		\$166		\$204		\$115		302.38		\$187		\$208		-\$391
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$0
USE-VALUE PENALTY		\$43,803		\$47,309		\$24,209		\$14,198		\$33,653		\$43,755		\$39,803		\$5,324
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,026		\$948		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$0
BALANCE		\$0		\$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		\$4,451,131		\$4,531,502		\$4,660,218		\$5,339,096		\$3,744,772		\$3,522,761		\$2,313,529		\$4,494,749
INVESCO GAP		\$5,962,103		\$5,924,621		\$5,796,787		\$5,708,052		\$5,669,914		\$657,293		\$4,406,973		\$906,371
US BANK / DANA FUND		\$8,212,054		\$8,111,087		\$7,912,751		\$7,853,132		\$7,810,474		\$7,795,622		\$7,757,519		\$7,714,027
INVESCO TREASURY		\$264,015		\$262,418		\$256,823		\$252,901		\$251,314		\$250,829		\$250,772		\$250,727
STATE POOL INVESTMENT		\$29,693,471		\$20,269,909		\$11,101,373		\$23,866,508		\$37,879,557		\$46,097,874		\$23,256,115		\$20,712,197
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$48,582,773		\$39,099,537		\$29,727,951		\$43,019,690		\$55,356,031		\$58,324,378		\$37,984,907		\$34,078,072
AVERAGE ANNUAL INTEREST RATE		2.555%		5.015%		1.929%		1.143%		0.363%		0.052%		0.027%		0.06%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$57,849,603		\$43,314,654		\$42,445,406		\$51,933,695		\$67,285,765		\$49,496,817		\$41,742,843		\$31,093,803
LOWEST CASH BALANCE DATE		\$35,219,728 JAN 02		\$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
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$201,162										\$466,667		(\$265,505)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$563,061										\$820,833		(\$257,773)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$278,929										\$479,167		(\$200,238)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$61										\$21		\$40
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$833		\$4,136
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$43,803										\$28,979		\$14,824
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$1,091,985										\$1,796,500		(\$704,515)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
OCTOBER 2020

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Sep-20	4,873,445.44	8,229,208.03	264,012.46	5,962,039.47	35,390,229.67	54,718,935.07
Thursday	01-Oct-20	4,873,445.44	8,229,208.03	264,012.46	5,962,039.47	35,390,229.67	54,718,935.07
Friday	02-Oct-20	2,600,110.25	8,229,208.03	264,012.46	5,962,039.47	40,490,229.67	57,545,599.88
Saturday	03-Oct-20	2,600,110.25	8,229,208.03	264,012.46	5,962,039.47	40,490,229.67	57,545,599.88
Sunday	04-Oct-20	2,600,110.25	8,229,208.03	264,012.46	5,962,039.47	40,490,229.67	57,545,599.88
Monday	05-Oct-20	2,859,530.22	8,229,208.03	264,012.46	5,962,039.47	42,190,229.67	59,505,019.85
Tuesday	06-Oct-20	2,880,342.13	8,229,208.03	264,012.46	5,962,039.47	42,190,229.67	59,525,831.76
Wednesday	07-Oct-20	6,004,464.36	8,229,208.03	264,012.46	5,962,039.47	39,190,229.67	59,649,953.99
Thursday	08-Oct-20	4,193,208.96	8,229,208.03	264,012.46	5,962,039.47	39,190,229.67	57,838,698.59
Friday	09-Oct-20	2,351,254.94	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	57,996,744.57
Saturday	10-Oct-20	2,351,254.94	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	57,996,744.57
Sunday	11-Oct-20	2,351,254.94	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	57,996,744.57
Monday	12-Oct-20	2,393,806.86	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	58,039,296.49
Tuesday	13-Oct-20	2,484,212.02	8,229,208.03	264,012.46	5,962,039.47	41,190,229.67	58,129,701.65
Wednesday	14-Oct-20	5,611,423.17	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	57,956,912.80
Thursday	15-Oct-20	2,262,995.57	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,608,485.20
Friday	16-Oct-20	2,374,988.60	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,720,478.23
Saturday	17-Oct-20	2,374,988.60	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,720,478.23
Sunday	18-Oct-20	2,374,988.60	8,229,208.03	264,012.46	5,962,039.47	37,890,229.67	54,720,478.23
Monday	19-Oct-20	1,888,454.45	8,229,208.03	264,012.46	5,962,039.47	38,490,229.67	54,833,944.08
Tuesday	20-Oct-20	1,984,347.27	8,229,208.03	264,012.46	5,962,039.47	38,490,229.67	54,929,836.90
Wednesday	21-Oct-20	1,831,662.07	8,229,208.03	264,012.46	5,962,039.47	38,490,229.67	54,777,151.70
Thursday	22-Oct-20	3,006,132.55	8,229,208.03	264,012.46	5,962,039.47	32,590,229.67	50,051,622.18
Friday	23-Oct-20	1,881,078.37	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,126,568.00
Saturday	24-Oct-20	1,881,078.37	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,126,568.00
Sunday	25-Oct-20	1,881,078.37	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,126,568.00
Monday	26-Oct-20	2,263,236.81	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,508,726.44
Tuesday	27-Oct-20	2,521,330.00	8,229,208.03	264,012.46	5,962,039.47	33,790,229.67	50,766,819.63
Wednesday	28-Oct-20	6,459,048.33	8,229,208.03	264,012.46	5,962,039.47	29,690,229.67	50,604,537.96
Thursday	29-Oct-20	2,609,576.63	8,229,208.03	264,012.46	5,962,039.47	29,690,229.67	46,755,066.26
Friday	30-Oct-20	4,418,859.71	8,229,208.03	264,012.46	5,962,039.47	29,690,229.67	48,564,349.34
Saturday	31-Oct-20	4,451,130.67	8,212,053.84	264,014.63	5,962,103.29	29,693,470.84	48,582,773.27
TOTAL							1