

KENOSHA COUNTY																
TREASURER'S REVENUE																
DECEMBER 2020																
	12	2020 MONTH	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		\$1,343,096		\$2,113,707		\$2,620,243		\$2,510,455		\$1,927,791		\$2,004,159		\$2,089,541		\$1,725,263
LESS																
INTEREST ALLOCATED		(\$51,073)		(\$322,538)		(\$270,695)		(\$138,002)		(\$107,810)		(\$14,959)		(\$20,938)		(\$6,443)
TOTAL TREASURER'S RECEIPTS		\$1,292,022		\$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		\$ 254,010		\$ 829,010		\$541,528		\$326,040		\$228,146		\$61,134		\$96,366		\$8,428
100.160.1610.448110																
INTEREST ON TAXES		\$681,550		\$792,624		\$1,309,352		\$1,380,078		\$1,056,500		\$1,215,833		\$1,256,258		\$1,104,375
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$346,465		\$439,217		\$730,398		\$767,459		\$592,037		\$680,721		\$693,195		\$605,326
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$97		\$185		\$210		159		\$322		\$200		\$227		\$374
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$704
USE-VALUE PENALTY		\$56,005		\$51,646		\$37,806		\$18,483		\$50,526		\$44,555		\$42,074		\$5,671
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,026		\$950		\$8,295		\$260		\$1,716		\$297		\$164
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045		\$222
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		\$4,581,610		\$4,857,581		\$3,114,733		\$3,470,360		\$4,514,831		\$2,928,925		\$4,119,183		\$5,070,641
INVESCO GAP		\$5,962,264		\$5,939,809		\$5,817,661		\$5,717,892		\$5,673,063		\$657,363		\$657,042		\$1,406,619
US BANK / DANA FUND		\$8,216,571		\$8,135,789		\$7,949,166		\$7,859,638		\$7,816,236		\$7,785,125		\$7,765,348		\$7,689,583
INVESCO TREASURY		\$264,019		\$263,085		\$257,750		\$253,335		\$251,431		\$250,851		\$250,777		\$250,750
STATE POOL INVESTMENT		\$11,872,744		\$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		\$0
TOTAL CASH		\$30,897,208		\$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		2.647%		5.536%		2.322%		1.334%		0.361%		0.051%		0.077%		0.02%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$54,992,326		\$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		\$29,645,190 DEC 29		\$20,862,338 JAN 10		\$19,606,474 \$43,819.00		\$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
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$202,937										\$560,000		(\$357,063)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$681,550										\$985,000		(\$303,450)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$346,465										\$575,000		(\$228,536)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$97										\$25		\$72
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$1,000		\$3,969
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$56,005										\$34,775		\$21,230
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$1,292,022										\$2,155,800		(\$863,778)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
DECEMBER 2020

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-20	3,282,313.92	8,213,254.53	264,016.73	5,962,156.45	26,171,252.63	43,892,994.26
Tuesday	01-Dec-20	3,247,020.38	8,213,254.53	264,016.73	5,962,156.45	26,171,252.63	43,857,700.72
Wednesday	02-Dec-20	8,352,543.30	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	43,563,223.64
Thursday	03-Dec-20	2,694,606.27	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	37,905,286.61
Friday	04-Dec-20	3,037,448.52	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	38,248,128.86
Saturday	05-Dec-20	3,037,448.52	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	38,248,128.86
Sunday	06-Dec-20	3,037,448.52	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	38,248,128.86
Monday	07-Dec-20	4,215,419.81	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	39,426,100.15
Tuesday	08-Dec-20	4,287,941.06	8,213,254.53	264,016.73	5,962,156.45	20,771,252.63	39,498,621.40
Wednesday	09-Dec-20	6,947,060.15	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	39,357,740.49
Thursday	10-Dec-20	4,235,348.98	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,646,029.32
Friday	11-Dec-20	4,526,351.39	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,937,031.73
Saturday	12-Dec-20	4,526,351.39	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,937,031.73
Sunday	13-Dec-20	4,526,351.39	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	36,937,031.73
Monday	14-Dec-20	5,045,500.28	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	37,456,180.62
Tuesday	15-Dec-20	5,211,797.49	8,213,254.53	264,016.73	5,962,156.45	17,971,252.63	37,622,477.83
Wednesday	16-Dec-20	6,832,432.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	37,543,113.24
Thursday	17-Dec-20	2,480,845.52	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,191,525.86
Friday	18-Dec-20	2,577,183.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,287,864.24
Saturday	19-Dec-20	2,577,183.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,287,864.24
Sunday	20-Dec-20	2,577,183.90	8,213,254.53	264,016.73	5,962,156.45	16,271,252.63	33,287,864.24
Monday	21-Dec-20	7,028,907.38	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	35,239,587.72
Tuesday	22-Dec-20	4,469,107.69	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,679,788.03
Wednesday	23-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Thursday	24-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Friday	25-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Saturday	26-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Sunday	27-Dec-20	4,376,922.49	8,213,254.53	264,016.73	5,962,156.45	13,771,252.63	32,587,602.83
Monday	28-Dec-20	6,725,961.51	8,213,254.53	264,016.73	5,962,156.45	11,871,252.63	33,036,641.85
Tuesday	29-Dec-20	3,334,509.75	8,213,254.53	264,016.73	5,962,156.45	11,871,252.63	29,645,190.09
Wednesday	30-Dec-20	4,520,902.37	8,213,254.53	264,016.73	5,962,156.45	11,871,252.63	30,831,582.71
Thursday	31-Dec-20	4,581,610.18	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,897,208.31