

KENOSHA COUNTY																
TREASURER'S REVENUE																
NOVEMBER 2020																
	11	2020 MONTH	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		\$1,253,904		\$1,944,176		\$2,483,736		\$2,319,930		\$1,745,597		\$1,833,160		\$1,901,922		\$1,556,090
LESS																
INTEREST ALLOCATED		(\$50,194)		(\$314,880)		(\$229,072)		(\$124,856)		(\$94,908)		(\$14,959)		(\$20,938)		(\$6,443)
TOTAL TREASURER'S RECEIPTS		\$1,203,709		\$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		\$ 252,503		\$ 791,555		\$496,322		\$302,870		\$207,497		\$63,373		\$108,495		\$6,887
100.160.1610.448110																
INTEREST ON TAXES		\$628,101		\$708,947		\$1,250,470		\$1,276,421		\$964,964		\$1,106,846		\$1,130,466		\$995,909
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$313,695		\$393,352		\$697,986		\$707,913		\$538,910		\$617,049		\$619,252		\$547,270
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$69		\$166		\$205		124		\$314		\$200		\$214		-\$391
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$704
USE-VALUE PENALTY		\$54,566		\$49,130		\$37,806		\$14,366		\$33,653		\$43,976		\$42,074		\$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		\$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		\$3,282,314		\$4,608,632		\$4,648,458		\$4,774,785		\$4,514,831		\$4,182,147		\$4,056,889		\$8,527,447
INVESCO GAP		\$5,962,156		\$5,932,185		\$5,806,830		\$5,712,599		\$5,673,063		\$657,314		\$4,407,008		\$1,406,595
US BANK / DANA FUND		\$8,213,255		\$8,124,588		\$7,923,396		\$7,857,874		\$7,816,236		\$7,791,340		\$7,764,973		\$7,689,381
INVESCO TREASURY		\$264,017		\$262,749		\$257,270		\$253,102		\$251,431		\$250,833		\$250,774		\$250,748
STATE POOL INVESTMENT		\$26,171,253		\$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		\$0
TOTAL CASH		\$43,892,994		\$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		2.601%		5.284%		2.097%		1.242%		0.362%		0.051%		0.032%		0.02%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$56,777,421		\$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		\$35,219,728 JAN 02		\$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
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$202,309										\$513,333		(\$311,025)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$628,101										\$902,917		(\$274,815)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$313,695										\$527,083		(\$213,388)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$69										\$23		\$46
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$917		\$4,053
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$54,566										\$31,877		\$22,689
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$1,203,709										\$1,976,150		(\$772,441)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
NOVEMBER 2020

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	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
Sunday	01-Nov-20	4,451,130.67	8,212,053.84	264,014.63	5,962,103.29	29,693,470.84	48,582,773.27
Monday	02-Nov-20	2,375,401.95	8,212,053.84	264,014.63	5,962,103.29	31,893,470.84	48,707,044.55
Tuesday	03-Nov-20	2,412,177.28	8,212,053.84	264,014.63	5,962,103.29	31,893,470.84	48,743,819.88
Wednesday	04-Nov-20	6,067,853.13	8,212,053.84	264,014.63	5,962,103.29	28,193,470.84	48,699,495.73
Thursday	05-Nov-20	3,801,992.37	8,212,053.84	264,014.63	5,962,103.29	28,193,470.84	46,433,634.97
Friday	06-Nov-20	3,737,652.65	8,212,053.84	264,014.63	5,962,103.29	28,193,470.84	46,369,295.25
Saturday	07-Nov-20	3,737,652.65	8,212,053.84	264,014.63	5,962,103.29	28,193,470.84	46,369,295.25
Sunday	08-Nov-20	3,737,652.65	8,212,053.84	264,014.63	5,962,103.29	28,193,470.84	46,369,295.25
Monday	09-Nov-20	4,854,207.03	8,212,053.84	264,014.63	5,962,103.29	28,193,470.84	47,485,849.63
Tuesday	10-Nov-20	5,765,080.95	8,212,053.84	264,014.63	5,962,103.29	27,393,470.84	47,596,723.55
Wednesday	11-Nov-20	5,538,544.98	8,212,053.84	264,014.63	5,962,103.29	27,393,470.84	47,370,187.58
Thursday	12-Nov-20	3,091,741.74	8,212,053.84	264,014.63	5,962,103.29	27,393,470.84	44,923,384.34
Friday	13-Nov-20	2,918,973.66	8,212,053.84	264,014.63	5,962,103.29	28,693,470.84	46,050,616.26
Saturday	14-Nov-20	2,918,973.66	8,212,053.84	264,014.63	5,962,103.29	28,693,470.84	46,050,616.26
Sunday	15-Nov-20	2,918,973.66	8,212,053.84	264,014.63	5,962,103.29	28,693,470.84	46,050,616.26
Monday	16-Nov-20	5,404,257.86	8,212,053.84	264,014.63	5,962,103.29	28,693,470.84	48,535,900.46
Tuesday	17-Nov-20	5,482,608.24	8,212,053.84	264,014.63	5,962,103.29	28,693,470.84	48,614,250.84
Wednesday	18-Nov-20	8,374,115.97	8,212,053.84	264,014.63	5,962,103.29	25,793,470.84	48,605,758.57
Thursday	19-Nov-20	3,230,171.59	8,212,053.84	264,014.63	5,962,103.29	25,793,470.84	43,461,814.19
Friday	20-Nov-20	3,397,344.82	8,212,053.84	264,014.63	5,962,103.29	25,793,470.84	43,628,987.42
Saturday	21-Nov-20	3,397,344.82	8,212,053.84	264,014.63	5,962,103.29	25,793,470.84	43,628,987.42
Sunday	22-Nov-20	3,397,344.82	8,212,053.84	264,014.63	5,962,103.29	25,793,470.84	43,628,987.42
Monday	23-Nov-20	5,406,894.00	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	46,013,536.60
Tuesday	24-Nov-20	3,309,240.80	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	43,915,883.40
Wednesday	25-Nov-20	2,708,839.68	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	43,315,482.28
Thursday	26-Nov-20	2,708,839.68	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	43,315,482.28
Friday	27-Nov-20	2,708,839.68	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	43,315,482.28
Saturday	28-Nov-20	2,708,839.68	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	43,315,482.28
Sunday	29-Nov-20	2,708,839.68	8,212,053.84	264,014.63	5,962,103.29	26,168,470.84	43,315,482.28
Monday	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
TOTAL							1,376,307,159.98
							19,020,436,150.35
							56,777,421.34