

KENOSHA COUNTY																
TREASURER'S REVENUE																
SEPTEMBER 2020																
	9	2020	9	2019	9	2018	9	2017	9	2016	9	2015	9	2014	9	2013
		MONTH		MONTH		MONTH		MONTH		MONTH		MONTH		MONTH		MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,046,837		\$1,607,193		\$2,123,498		\$1,797,769		\$1,371,101		\$1,462,179		\$1,457,824		\$1,198,661
LESS																
INTEREST ALLOCATED		(\$49,965)		(\$292,442)		(\$173,603)		(\$97,665)		(\$79,602)		(\$13,626)		(\$7,788)		(\$5,143)
TOTAL TREASURER'S RECEIPTS		\$996,872		\$1,314,751		\$1,949,895		\$1,700,104		\$1,291,499		\$1,448,553		\$1,450,037		\$1,193,518
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 268,361		\$ 686,989		\$ 426,320		\$244,748		\$188,902		\$71,308		\$52,709		\$4,823
100.160.1610.448110																
INTEREST ON TAXES		\$494,122		\$568,892		\$1,073,203		\$981,355		\$741,393		\$866,990		\$880,259		\$769,792
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$246,282		\$314,191		\$599,773		\$539,295		\$406,735		\$478,614		\$485,844		\$420,691
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$60		\$163		\$180		\$110		287		172		\$164		-\$401
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$80		\$0
USE-VALUE PENALTY		\$33,043		\$35,939		\$23,074		\$14,025		\$33,524		\$43,379		\$37,427		\$3,592
100.160.1610.445680																
FOREST CROP		\$4,969		\$1,021		\$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 office.														
TREASURER'S CASH		\$4,873,445		\$2,966,955		\$6,667,398		\$4,938,783		\$3,727,275		\$3,660,685		\$3,301,379		\$4,494,749
INVESCO GAP		\$5,962,039		\$5,915,771		\$5,786,667		\$5,703,469		\$5,668,494		\$657,270		\$4,406,936		\$906,371
US BANK / DANA FUND		\$8,229,208		\$8,098,763		\$7,913,796		\$7,851,895		\$7,808,814		\$7,810,375		\$7,723,126		\$7,714,027
INVESCO TREASURY		\$264,012		\$262,037		\$256,373		\$252,703		\$251,267		\$250,825		\$250,770		\$250,727
STATE POOL INVESTMENT		\$35,390,230		\$24,030,624		\$16,072,888		\$28,791,467		\$44,163,896		\$52,591,992		\$24,754,558		\$20,712,197
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$54,718,935		\$41,274,150		\$36,697,121		\$47,538,316		\$61,619,746		\$64,971,147		\$40,436,769		\$34,078,072
AVERAGE ANNUAL INTEREST RATE		2.503%		4.734%		1.772%		1.045%		0.364%		0.057%		0.004%		0.06%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$58,221,216		\$43,518,050		\$43,564,892		\$52,553,982		\$68,069,329		\$48,145,012		\$42,001,835		\$31,093,803
LOWEST CASH BALANCE		\$35,219,728		\$20,862,338		\$25,534,384		\$29,415,312		\$37,627,856		\$27,054,395		\$24,086,743		\$20,716,413
DATE		JAN 02		JAN 10		SEP 04		SEP 01		AUG 19		JAN 01		JAN 02		JAN 06
REVENUE VS BUDGET SUMMARY		2020 BUDGET		2020 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$560,000		\$218,396										\$420,000		(\$201,604)
100.160.1610.448110																
INTEREST ON TAXES		\$985,000		\$494,122										\$738,750		(\$244,628)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$575,000		\$246,282										\$431,250		(\$184,968)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$25		\$60										\$19		\$41
100.160.1610.445520																
FOREST CROP		\$1,000		\$4,969										\$750		\$4,219
100.160.1610.441140																
USE-VALUE PENALTY		\$34,775		\$33,043										\$26,081		\$6,962
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$2,155,800		\$996,872										\$1,616,850		(\$619,978)

