

KENOSHA COUNTY TREASURER'S REVENUE JANUARY 2021																
	1	2021 MONTH	1	2020 MONTH	1	2019 MONTH	1	2018 MONTH	1	2017 MONTH	1	2016 MONTH	1	2015 MONTH	1	2014 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$100,182		\$154,758		\$120,402		\$268,907		\$172,250		\$176,800		\$147,080		\$154,295
LESS																
INTEREST ALLOCATED		(\$581)		(\$9,597)		(\$25,651)		(\$9,532)		(\$10,046)		(\$8,867)		(\$4,717)		\$0
TOTAL TREASURER'S RECEIPTS		\$99,601		\$145,162		\$94,751		\$259,375		\$162,204		\$167,933		\$142,362		\$154,295
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$2,751		\$55,722		\$48,735		\$25,942		\$25,021		\$22,551		\$16,346		-\$1,977
100.160.1610.448110																
INTEREST ON TAXES		\$62,832		\$60,572		\$45,467		\$155,789		\$95,939		\$99,441		\$84,600		\$100,386
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$34,498		\$36,789		\$26,188		\$86,389		\$51,288		\$54,001		\$46,121		\$55,883
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$1		\$8		\$11		\$15		\$3		\$18		\$12		\$4
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$100		\$1,666		\$0		\$771		\$0		\$790		\$0		\$0
100.160.1610.445680																
FOREST CROP		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
100.160.1610.441600																
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
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.																
SUMMARY OF INVESTMENTS																
TREASURER'S CASH		\$4,390,765		\$3,313,827		\$2,666,175		\$7,519,044		\$5,411,899		\$2,681,075		\$4,156,275		\$2,796,035
INVESCO GAP		\$5,962,417		\$5,947,302		\$5,829,051		\$5,723,834		\$5,675,298		\$5,658,264		\$657,048		\$1,406,642
US BANK / DANA FUND		\$8,220,159		\$8,144,029		\$7,952,406		\$7,854,239		\$7,824,681		\$7,793,639		\$7,779,194		\$7,686,136
INVESCO TREASURY		\$264,021		\$263,414		\$258,254		\$253,594		\$251,516		\$250,885		\$250,779		\$250,753
STATE POOL INVESTMENT		\$29,777,547		\$35,438,292		\$19,980,904		\$28,278,107		\$42,519,134		\$55,623,347		\$31,761,125		\$26,753,214
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$48,614,909		\$53,106,863		\$36,686,789		\$49,628,818		\$61,682,528		\$72,007,209		\$44,604,421		\$38,892,781
AVERAGE ANNUAL INTEREST RATE		0.164%		1.458%		1.910%		0.750%		0.676%		0.498%		0.161%		0.032%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$43,418,743		\$48,778,608		\$33,489,717		\$41,494,109		\$53,108,367		\$64,310,672		\$39,291,083		\$34,903,780
LOWEST CASH BALANCE DATE		\$30,862,296 JAN 01		\$35,219,728 JAN 02		\$20,862,338 JAN 10		\$27,403,861 JAN 11		\$43,127,787 JAN 05		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02
REVENUE VS BUDGET SUMMARY		2021 BUDGET		2021 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$475,000		\$2,170										\$39,583		(\$37,413)
100.160.1610.448110																
INTEREST ON TAXES		\$800,000		\$62,832										\$66,667		(\$3,835)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,000		\$34,498										\$37,500		(\$3,002)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$1										\$4		(\$3)
100.160.1610.445520																
FOREST CROP		\$5,000		\$0										\$417		(\$417)
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$100										\$3,750		(\$3,650)
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,775,050		\$99,601										\$147,921		(\$48,320)

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
JANUARY 2021							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-20	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Friday	01-Jan-21	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Saturday	02-Jan-21	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Sunday	03-Jan-21	4,546,697.85	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	30,862,295.98
Monday	04-Jan-21	5,417,652.81	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	31,733,250.94
Tuesday	05-Jan-21	9,550,929.81	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	35,866,527.94
Wednesday	06-Jan-21	9,370,530.72	8,216,571.33	264,018.90	5,962,263.98	11,872,743.92	35,686,128.85
Thursday	07-Jan-21	1,965,111.05	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	31,683,709.18
Friday	08-Jan-21	2,593,089.89	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,311,688.02
Saturday	09-Jan-21	2,593,089.89	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,311,688.02
Sunday	10-Jan-21	2,593,089.89	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,311,688.02
Monday	11-Jan-21	2,706,887.18	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,425,485.31
Tuesday	12-Jan-21	2,630,678.63	8,216,571.33	264,018.90	5,962,263.98	15,275,743.92	32,349,276.76
Wednesday	13-Jan-21	6,945,827.82	8,216,571.33	264,018.90	5,962,263.98	11,675,743.92	33,064,425.95
Thursday	14-Jan-21	13,653,545.26	8,216,571.33	264,018.90	5,962,263.98	11,675,743.92	39,772,143.39
Friday	15-Jan-21	12,821,648.92	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,540,247.05
Saturday	16-Jan-21	12,821,648.92	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,540,247.05
Sunday	17-Jan-21	12,821,648.92	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,540,247.05
Monday	18-Jan-21	12,861,143.85	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	53,579,741.98
Tuesday	19-Jan-21	13,384,222.42	8,216,571.33	264,018.90	5,962,263.98	26,275,743.92	54,102,820.55
Wednesday	20-Jan-21	5,746,571.71	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	54,965,169.84
Thursday	21-Jan-21	3,415,911.38	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,634,509.51
Friday	22-Jan-21	3,385,658.78	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,604,256.91
Saturday	23-Jan-21	3,385,658.78	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,604,256.91
Sunday	24-Jan-21	3,385,658.78	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,604,256.91
Monday	25-Jan-21	3,197,554.93	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,416,153.06
Tuesday	26-Jan-21	3,221,373.31	8,216,571.33	264,018.90	5,962,263.98	34,775,743.92	52,439,971.44
Wednesday	27-Jan-21	8,259,994.79	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	52,478,592.92
Thursday	28-Jan-21	2,810,031.66	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	47,028,629.79
Friday	29-Jan-21	4,321,099.46	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	48,539,697.59
Saturday	30-Jan-21	4,321,099.46	8,216,571.33	264,018.90	5,962,263.98	29,775,743.92	48,539,697.59
Sunday	31-Jan-21	4,390,765.19	8,220,159.04	264,021.07	5,962,417.43	29,777,546.65	48,614,909.38
TOTAL							1,345,876,305.82
							1,345,876,305.82
							43,415,364.70