			TF	KENOSHA REASURER'S FEBRUAR	S R	EVENUE							
SUMMARY OF REVENUES	2021 2 MONTH	2020 2 MONTH	2	2019 MONTH	2	2018 MONTH	2	2017 MONTH 2	2016 MONTH	2	2015 MONTH	2	2014 MONTH
TOTAL RECEIPTS	\$174,248	\$333,729		\$289,933		\$483,516		\$286,736	\$331,615		\$317,371		\$274,807
	ψ17 4,240	φ000,720		φ200,000		φ-100,010		φ200,730	φσσ1,σ1σ		φσ17,σ71		ψ21 4,001
LESS													
INTEREST ALLOCATED	(\$2,641)	(\$22,391)		(\$59,286)		(\$23,108)		(\$15,189)	(\$18,655)		(\$5,753)		(\$769)
TOTAL TREASURER'S RECEIPTS	\$171,606	\$311,338		\$230,647		\$460,407		\$271,546	\$312,960		\$311,618		\$274,038
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$141,425		\$131,184		\$65,066		\$39,657	\$48,142		\$15,962		\$5,020
100.160.1610.448110 INTEREST ON TAXES 100.160.1610.441990	\$98,467	\$115,223		\$100,667		\$266,433		\$157,859	\$179,742		\$193,021		\$170,353
PENALITY ON DELINQUENT TAXES 100.160.1610.441980 COUNTY TREASURER'S FEES	\$55,676	\$67,561		\$57,082 \$26		\$149,775 \$36		\$85,903 \$7	\$99,599 \$33		\$104,868		\$96,099 \$51
100.160.1610.445520													
PERSONAL PROPERTY CHRGBACK	\$0	\$0		\$0		\$0		\$0	\$0		\$0		\$0
USE-VALUE PENALTY 100.160.1610.445680	\$100	\$4,660		\$0		\$1,287		\$0	\$790		\$0		\$0
FOREST CROP 100.160.1610.441140 UNCLAIMED FUNDS - STATE	\$7,034	\$4,849		\$974 \$0		\$920 \$0		\$3,309	\$3,309		\$3,426		\$3,284
100.160.1610.441600 BALANCE	\$0	\$0		\$0		\$0		\$0	\$0		\$0		\$0
SUMMARY OF INVESTMENTS								P system, the F laily bank reco					
TREASURER'S CASH	\$5,079,908	f		\$5,099,870		\$8,518,590		\$7,207,874	\$6,916,202		\$5,737,737		\$5,789,881
INVESCO GAP	\$5,962,556	\$5,954,379		\$5,839,311		\$5,729,427		\$5,677,370	\$5,659,379		\$657,053		\$6,406,661
US BANK / DANA FUND	\$8,231,298	\$8,173,436		\$7,973,196		\$7,856,604		\$7,819,403	\$7,801,345		\$7,775,718		\$7,691,261
INVESCO TREASURY	\$264,023	\$263,724		\$258,706		\$253,839		\$251,595	\$250,927		\$250,781		\$250,755
STATE POOL INVESTMENT	\$41,879,513	\$45,616,191		\$35,083,287		\$34,759,693		\$51,287,780	\$61,141,072		\$41,264,011		\$30,254,843
U. S. TREASURY BOND	\$0	\$0		\$0		\$0		\$0	\$0		\$0		\$0
TOTAL CASH	\$61,417,298	\$64,699,424		\$54,254,369		\$57,118,152		\$72,244,021	\$81,768,924		\$55,685,299		\$50,393,401
AVERAGE ANNUAL INTEREST RATE	0.365%	0.000%		2.270%		0.792%		0.577%	0.503%		0.049%		0.031%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE	\$48,239,817	\$53,240,613		\$39,390,920		\$44,883,157		\$57,198,499	\$68,814,525		\$43,901,099		\$39,212,866
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 02		\$24,086,743 JAN 02
REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL									JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$475,000	\$10,327									\$79,167		(\$68,839)
100.160.1610.448110 INTEREST ON TAXES	\$800,000	\$98,467									\$133,333		(\$34,866)
100.160.1610.441990 PENALTY ON DELINQUENT TAXES 100.160.1610.441980	\$450,000	\$55,676									\$75,000		(\$19,324)
COUNTY TREASURER'S FEES 100.160.1610.445520	\$50	\$2									\$8		(\$7)
FOREST CROP 100.160.1610.441140	\$5,000	\$7,034								Ħ	\$833		\$6,201
USE-VALUE PENALTY 100.160.1610.445680	\$45,000	\$100	Ħ								\$7,500		(\$7,400)
UNCLAIMED FUNDS - STATE 100.160.1610.441600	\$0	\$0									\$0		\$0
TOTAL BUDGET	\$1,775,050	\$171,606									\$295,842		(\$124,235)

		KENOSHA COUN	ITY									
		FINANCE DIRECT										
		DAILY CASH BALA	NCE									
		FEBRUARY 202	21									
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T						
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL					
BALANCE CARRYFWD	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					
BALANCE CARCILIND	31-3a1-21	4,390,703.19	0,220,139.04	204,021.07	5,502,417.45	29,777,040.05	40,014,909.30					
Monday	01-Feb-21	4,428,685.89	8,220,159.04	264,021.07	5,962,417.43	29,775,743.92	48,651,027.35					
Tuesday	02-Feb-21	5,400,858.93	8,220,159.04	264,021.07	5,962,417.43	29,775,743.92	49,623,200.39					
Wednesday	03-Feb-21	4,647,347.68	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	49,871,491.87					
Thursday	04-Feb-21		8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	47,055,101.13					
Friday	05-Feb-21	2,962,216.45	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,186,360.64					
Saturday	06-Feb-21	2,962,216.45	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,186,360.64					
Sunday	07-Feb-21	2,962,216.45	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,186,360.64					
Monday	08-Feb-21	2,831,854.26	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,055,998.45					
Tuesday	09-Feb-21	3,138,334.35	8,220,159.04	264,021.07	5,962,417.43	30,777,546.65	48,362,478.54					
Wednesday	10-Feb-21	7,666,153.11	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	48,390,297.30					
Thursday	11-Feb-21	2,996,051.52	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	43,720,195.71					
Friday	12-Feb-21	3,363,754.19	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,087,898.38					
Saturday	13-Feb-21	3,363,754.19	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,087,898.38					
Sunday	14-Feb-21		8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,087,898.38					
Monday	15-Feb-21	3,615,569.25	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,339,713.44					
Tuesday	16-Feb-21	3,872,699.00	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	44,596,843.19					
Wednesday	17-Feb-21	5,858,048.61	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	46,582,192.80					
Thursday	18-Feb-21	7,396,419.64	8,220,159.04	264,021.07	5,962,417.43	26,277,546.65	48,120,563.83					
Friday	19-Feb-21		8,220,159.04	264,021.07	5,962,417.43	43,277,546.65	68,438,430.11					
Saturday	20-Feb-21	10,714,285.92	8,220,159.04	264,021.07	5,962,417.43	43,277,546.65	68,438,430.11					
Sunday	21-Feb-21	10,714,285.92	8,220,159.04	264,021.07	5,962,417.43	43,277,546.65	68,438,430.11					
Monday	22-Feb-21	7,777,306.74	8,220,159.04	264,021.07	5,962,417.43	46,277,546.65	68,501,450.93					
Tuesday	23-Feb-21	7,859,593.03	8,220,159.04	264,021.07	5,962,417.43	46,277,546.65	68,583,737.22					
Wednesday	24-Feb-21	12,004,962.09	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	68,329,106.28					
Thursday	25-Feb-21	4,991,630.95	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	61,315,775.14					
Friday	26-Feb-21	4,985,042.27	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	61,309,186.46					
Saturday	27-Feb-21	4,985,042.27	8,220,159.04	264,021.07	5,962,417.43	41,877,546.65	61,309,186.46					
Sunday	28-Feb-21	5,079,908.31	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	61,417,298.08					
TOTAL							1,500,272,911.93					
							2,846,149,217.75					
							48,239,817.25					