

KENOSHA COUNTY																
TREASURER'S REVENUE																
FEBRUARY 2021																
	2	2021	2	2020	2	2019	2	2018	2	2017	2	2016	2	2015	2	2014
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$174,248		\$333,729		\$289,933		\$483,516		\$286,736		\$331,615		\$317,371		\$274,807
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		\$12,969		\$141,425		\$131,184		\$65,066		\$39,657		\$48,142		\$15,962		\$5,020
100.160.1610.448110																
INTEREST ON TAXES		\$98,467		\$115,223		\$100,667		\$266,433		\$157,859		\$179,742		\$193,021		\$170,353
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$55,676		\$67,561		\$57,082		\$149,775		\$85,903		\$99,599		\$104,868		\$96,099
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$2		\$11		\$26		\$36		\$7		\$33		\$94		\$51
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$100		\$4,660		\$0		\$1,287		\$0		\$790		\$0		\$0
100.160.1610.445680																
FOREST CROP		\$7,034		\$4,849		\$974		\$920		\$3,309		\$3,309		\$3,426		\$3,284
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		\$5,079,908		\$4,691,694		\$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		\$30,862,296		\$35,219,728		\$20,862,338		\$27,403,861		\$43,127,787		\$52,245,604		\$27,054,395		\$24,086,743
DATE		JAN 01		JAN 02		JAN 10		JAN 11		JAN 05		JAN 07		JAN 02		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		\$450,000		\$55,676										\$75,000		(\$19,324)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$2										\$8		(\$7)
100.160.1610.445520																
FOREST CROP		\$5,000		\$7,034										\$833		\$6,201
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$100										\$7,500		(\$7,400)
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,775,050		\$171,606										\$295,842		(\$124,235)

