

KENOSHA COUNTY TREASURER'S REVENUE MARCH 2021																
	3	2021 MONTH	3	2020 MONTH	3	2019 MONTH	3	2018 MONTH	3	2017 MONTH	3	2016 MONTH	3	2015 MONTH	3	2014 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$320,075		\$360,585		\$497,387		\$732,442		\$466,552		\$444,370		\$538,251		\$423,500
LESS																
INTEREST ALLOCATED		(\$7,754)		(\$22,391)		(\$105,031)		(\$42,649)		(\$22,871)		(\$24,849)		(\$7,865)		(\$769)
TOTAL TREASURER'S RECEIPTS		\$312,321		\$338,194		\$392,356		\$689,792		\$443,680		\$419,521		\$530,386		\$422,731
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 36,448		\$ 99,143		\$ 237,093		\$117,675		\$60,381		\$65,232		\$38,915		\$3,868
100.160.1610.448110																
INTEREST ON TAXES		\$176,983		\$167,148		\$165,858		\$392,540		\$261,213		\$240,884		\$321,525		\$266,108
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$98,866		\$82,865		\$93,395		\$219,848		\$141,367		\$133,647		\$174,260		\$150,165
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$4		\$28		\$46		\$95		\$12		\$106		\$125		\$74
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$693		\$6,456		\$0		\$1,363		\$270		\$1,191		\$0		\$0
100.160.1610.445680																
FOREST CROP		\$7,081		\$4,945		\$995		\$920		\$3,309		\$3,309		\$3,426		\$3,284
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$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		\$4,924,209		\$4,782,176		\$3,794,130		\$2,452,860		\$3,898,876		\$2,715,770		\$3,070,172		\$3,130,370
INVESCO GAP		\$5,962,709		\$5,958,761		\$5,850,805		\$5,736,359		\$5,679,996		\$5,660,637		\$657,058		\$6,406,715
US BANK / DANA FUND		\$8,255,711		\$8,087,199		\$7,999,634		\$7,857,186		\$7,814,631		\$7,796,336		\$7,794,484		\$7,687,372
INVESCO TREASURY		\$264,025		\$263,906		\$259,212		\$254,151		\$251,704		\$250,976		\$250,783		\$250,757
STATE POOL INVESTMENT		\$38,081,447		\$41,158,778		\$31,002,597		\$31,504,476		\$42,761,812		\$54,660,867		\$36,768,007		\$26,257,197
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$57,488,101		\$60,250,820		\$48,906,379		\$47,805,032		\$60,407,019		\$71,084,585		\$48,540,504		\$43,732,411
AVERAGE ANNUAL INTEREST RATE		0.726%		-0.888%		2.727%		0.840%		0.492%		0.453%		0.049%		0.032%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		51,798,622.42		\$56,391,903		\$43,200,854		\$47,160,141		\$59,425,867		\$70,637,952		\$46,572,027		\$41,601,474
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		\$28,693										\$118,750		(\$90,057)
100.160.1610.448110																
INTEREST ON TAXES		\$800,000		\$176,983										\$200,000		(\$23,017)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,000		\$98,866										\$112,500		(\$13,634)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$4										\$13		(\$8)
100.160.1610.445520																
FOREST CROP		\$5,000		\$7,081										\$1,250		\$5,831
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$693										\$11,250		(\$10,557)
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,775,050		\$312,321										\$443,763		(\$131,442)

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE
MARCH 2021

		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	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
Monday	01-Mar-21	3,703,920.38	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,041,310.15
Tuesday	02-Mar-21	4,472,423.22	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,809,812.99
Wednesday	03-Mar-21	4,261,725.75	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,599,115.52
Thursday	04-Mar-21	3,453,258.26	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	59,790,648.03
Friday	05-Mar-21	4,092,333.33	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,429,723.10
Saturday	06-Mar-21	4,092,333.33	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,429,723.10
Sunday	07-Mar-21	4,092,333.33	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,429,723.10
Monday	08-Mar-21	4,162,352.20	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	60,499,741.97
Tuesday	09-Mar-21	5,789,159.55	8,231,298.15	264,023.03	5,962,556.03	41,879,512.56	62,126,549.32
Wednesday	10-Mar-21	6,616,389.62	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	62,353,779.39
Thursday	11-Mar-21	2,677,682.13	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,415,071.90
Friday	12-Mar-21	2,969,823.29	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,707,213.06
Saturday	13-Mar-21	2,969,823.29	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,707,213.06
Sunday	14-Mar-21	2,969,823.29	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,707,213.06
Monday	15-Mar-21	2,984,094.43	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,721,484.20
Tuesday	16-Mar-21	3,250,367.82	8,231,298.15	264,023.03	5,962,556.03	41,279,512.56	58,987,757.59
Wednesday	17-Mar-21	4,811,364.24	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	59,148,754.01
Thursday	18-Mar-21	2,188,172.39	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,525,562.16
Friday	19-Mar-21	2,440,645.17	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,778,034.94
Saturday	20-Mar-21	2,440,645.17	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,778,034.94
Sunday	21-Mar-21	2,440,645.17	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	56,778,034.94
Monday	22-Mar-21	5,426,762.46	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	59,764,152.23
Tuesday	23-Mar-21	5,686,501.06	8,231,298.15	264,023.03	5,962,556.03	39,879,512.56	60,023,890.83
Wednesday	24-Mar-21	7,749,404.19	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	60,286,793.96
Thursday	25-Mar-21	2,689,324.54	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,226,714.31
Friday	26-Mar-21	2,779,964.97	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,317,354.74
Saturday	27-Mar-21	2,779,964.97	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,317,354.74
Sunday	28-Mar-21	2,779,964.97	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,317,354.74
Monday	29-Mar-21	2,981,471.98	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,518,861.75
Tuesday	30-Mar-21	3,164,331.12	8,231,298.15	264,023.03	5,962,556.03	38,079,512.56	55,701,720.89
Wednesday	31-Mar-21	4,924,208.70	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	57,488,101.28