

KENOSHA COUNTY TREASURER'S REVENUE APRIL 2021																
	4	2021 MONTH	4	2020 MONTH	4	2019 MONTH	4	2018 MONTH	4	2017 MONTH	4	2016 MONTH	4	2015 MONTH	4	2014 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$380,528		\$527,267		\$668,356		\$972,338		\$609,534		\$614,357		\$661,031		\$563,167
LESS																
INTEREST ALLOCATED		(\$7,754)		(\$38,887)		(\$137,848)		(\$57,171)		(\$34,120)		(\$30,068)		(\$7,865)		(\$1,151)
TOTAL TREASURER'S RECEIPTS		\$372,774		\$488,381		\$530,508		\$915,168		\$575,413		\$584,289		\$653,166		\$562,016
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 21,048		\$ 199,560		\$ 313,640		\$159,705		\$88,668		\$73,463		\$31,018		\$29,829
100.160.1610.448110																
INTEREST ON TAXES		\$225,004		\$209,891		\$225,441		\$519,132		\$335,553		\$344,543		\$406,321		\$339,704
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$126,399		\$106,375		\$127,933		\$290,483		\$181,708		\$191,720		\$220,132		\$190,184
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$5		\$40		\$69		\$106		\$25		\$130		\$134		\$87
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$80
USE-VALUE PENALTY		\$693		\$6,456		\$278		\$1,992		\$270		\$1,191		\$0		\$0
100.160.1610.445680																
FOREST CROP		\$7,380		\$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
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		\$6,065,527		\$5,011,000		\$3,673,151		\$2,640,156		\$4,002,396		\$2,887,052		\$4,290,898		\$3,673,523
INVESCO GAP		\$5,962,858		\$5,960,073		\$5,862,009		\$5,743,855		\$5,683,059		\$5,661,878		\$22,657,169		\$3,906,763
US BANK / DANA FUND		\$10,642,080		\$8,172,737		\$8,009,127		\$7,850,558		\$7,819,724		\$7,789,219		\$7,782,760		\$7,710,802
INVESCO TREASURY		\$264,027		\$263,939		\$259,703		\$254,484		\$251,832		\$251,024		\$250,805		\$250,759
STATE POOL INVESTMENT		\$28,582,806		\$34,375,016		\$23,609,879		\$25,896,310		\$33,983,020		\$49,679,157		\$33,471,671		\$26,009,159
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$51,517,298		\$53,782,765		\$41,413,869		\$42,385,364		\$51,740,031		\$66,268,330		\$68,453,303		\$41,551,006
AVERAGE ANNUAL INTEREST RATE		0.730%		1.981%		3.045%		0.821%		0.506%		0.404%		0.047%		0.032%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$51,768,136		\$56,654,223		\$43,798,126		\$47,262,379		\$58,759,295		\$70,641,254		\$47,192,470		\$41,917,613
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		\$13,294										\$158,333		(\$145,040)
100.160.1610.448110																
INTEREST ON TAXES		\$800,000		\$225,004										\$266,667		(\$41,663)
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,000		\$126,399										\$150,000		(\$23,601)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$5										\$17		(\$12)
100.160.1610.445520																
FOREST CROP		\$5,000		\$7,380										\$1,667		\$5,713
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$693										\$15,000		(\$14,307)
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,775,050		\$372,774										\$591,683		(\$218,909)

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
APRIL 2021							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	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
Thursday	01-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Friday	02-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Saturday	03-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Sunday	04-Apr-21	3,773,112.13	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	56,337,004.71
Monday	05-Apr-21	7,026,337.19	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	59,590,229.77
Tuesday	06-Apr-21	6,967,505.66	8,255,711.32	264,025.20	5,962,709.48	38,081,446.58	59,531,398.24
Wednesday	07-Apr-21	6,313,335.60	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	60,077,228.18
Thursday	08-Apr-21	2,816,655.36	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,580,547.94
Friday	09-Apr-21	2,401,309.89	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,165,202.47
Saturday	10-Apr-21	2,401,309.89	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,165,202.47
Sunday	11-Apr-21	2,401,309.89	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,165,202.47
Monday	12-Apr-21	2,451,091.78	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,214,984.36
Tuesday	13-Apr-21	2,604,541.28	8,255,711.32	264,025.20	5,962,709.48	39,281,446.58	56,368,433.86
Wednesday	14-Apr-21	4,171,148.77	8,255,711.32	264,025.20	5,962,709.48	33,582,762.30	52,236,357.07
Thursday	15-Apr-21	3,708,672.49	8,255,711.32	264,025.20	5,962,709.48	33,582,762.30	51,773,880.79
Friday	16-Apr-21	3,761,561.19	8,255,711.32	264,025.20	5,962,709.48	27,884,078.02	46,128,085.21
Saturday	17-Apr-21	3,761,561.19	8,255,711.32	264,025.20	5,962,709.48	27,884,078.02	46,128,085.21
Sunday	18-Apr-21	3,761,561.19	8,255,711.32	264,025.20	5,962,709.48	22,185,393.74	40,429,400.93
Monday	19-Apr-21	4,299,227.80	8,255,711.32	264,025.20	5,962,709.48	22,185,393.74	40,967,067.54
Tuesday	20-Apr-21	4,732,255.81	8,255,711.32	264,025.20	5,962,709.48	16,486,709.46	35,701,411.27
Wednesday	21-Apr-21	9,592,440.67	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	55,256,333.25
Thursday	22-Apr-21	2,636,713.15	10,655,711.32	264,025.20	5,962,709.48	31,181,446.58	50,700,605.73
Friday	23-Apr-21	2,606,563.54	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,270,456.12
Saturday	24-Apr-21	2,606,563.54	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,270,456.12
Sunday	25-Apr-21	2,606,563.54	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,270,456.12
Monday	26-Apr-21	2,792,807.98	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,456,700.56
Tuesday	27-Apr-21	3,295,382.01	8,255,711.32	264,025.20	5,962,709.48	31,181,446.58	48,959,274.59
Wednesday	28-Apr-21	5,789,485.49	8,255,711.32	264,025.20	5,962,709.48	28,581,446.58	48,853,378.07
Thursday	29-Apr-21	3,110,669.24	8,255,711.32	264,025.20	5,962,709.48	28,581,446.58	46,174,561.82
Friday	30-Apr-21	6,065,526.62	10,642,080.28	264,027.30	5,962,857.98	28,582,805.76	51,517,297.94
TOTAL							1,550,300,256.92
							6,212,176,274.64
							51,768,135.62