

**KENOSHA COUNTY
TREASURER'S REVENUE
JULY 2019**

	2019	2018	2017	2016	2015	2014	2013	FULL YEAR
	7	7	7	7	7	7	7	2012
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$1,178,319	\$1,590,258	\$1,093,043	\$1,001,380	\$1,069,268	\$967,328	\$837,507	\$2,486,719
LESS								
INTEREST ALLOCATED	(\$226,586)	(\$119,905)	(\$64,597)	(\$56,895)	(\$9,610)	(\$5,199)	(\$4,731)	(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$951,732	\$1,470,353	\$1,028,446	\$944,485	\$1,059,658	\$962,129	\$832,777	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 548,708	\$ 325,336	\$ 173,215	\$ 132,079	\$ 47,654	\$ 43,835	\$21,324	\$172,574
100.160.1610.448110								
INTEREST ON TAXES	\$385,981	\$803,663	\$572,732	\$549,791	\$647,325	\$585,015	\$523,655	\$1,475,724
100.160.1610.44199								
PENALTY ON DELINQUENT TAXES	\$215,986	\$452,175	\$319,456	\$306,485	\$357,059	\$328,232	\$289,389	\$823,395
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$86	\$148	\$84	\$276	\$154	\$152	\$86	\$962
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
USE-VALUE PENALTY	\$26,538	\$8,014	\$9,319	\$12,475	\$15,367	\$9,683	\$3,023	\$12,994
100.160.1610.445680								
FOREST CROP	\$1,021	\$922	\$8,295	\$274	\$1,709	\$331	\$31	\$128
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$9,942	\$0	\$0	\$0	\$0	\$942
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	\$9,858,541	\$7,641,795	\$9,643,857	\$7,467,346	\$3,926,298	\$6,196,703	\$4,494,749	\$6,745,014
INVESCO GAP	\$5,895,805	\$5,768,940	\$5,694,592	\$5,665,700	\$657,226	\$3,906,858	\$906,371	\$906,363
US BANK / DANA FUND	\$8,062,313	\$7,890,566	\$7,838,384	\$7,798,858	\$7,792,852	\$7,718,589	\$7,714,027	\$7,707,586
INVESCO TREASURY	\$261,173	\$255,582	\$252,325	\$251,171	\$250,816	\$250,766	\$250,727	\$250,725
STATE POOL INVESTMENT	\$37,416,074	\$34,407,814	\$35,840,420	\$57,127,856	\$43,533,007	\$39,550,635	\$20,712,197	\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$61,493,905	\$55,964,697	\$59,269,578	\$78,310,931	\$56,160,200	\$57,623,551	\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE	4.104%	1.380%	0.767%	0.363%	0.051%	0.031%	0.064%	0.448%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$43,716,408	\$44,865,725	\$53,986,361	\$67,701,965	\$56,160,200	\$41,006,060	\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$38,678,044 JUN 22	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)								\$180,531
EXPENSE (over) under								\$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$450,000	\$322,121					\$262,500	\$59,621
INTEREST ON TAXES	\$1,335,000	\$385,981					\$778,750	(\$392,769)
PENALTY ON DELINQUENT TAXES	\$730,000	\$215,986					\$425,833	(\$209,847)
COUNTY TREASURER'S FEES	\$200	\$86					\$117	(\$31)
FOREST CROP	\$1,700	\$1,021					\$992	\$29
USE-VALUE PENALTY	\$34,775	\$26,538					\$20,285	\$6,252
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,551,675	\$951,732					\$1,488,477	(\$536,745)

