

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

	2019	2018	2017	2016	2015	2014	2013	FULL YEAR	
	9	9	9	9	9	9	9	2012	
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH		
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,607,193	\$2,123,498	\$1,797,769	\$1,371,101	\$1,462,179	\$1,457,824	\$1,198,661	\$2,486,719	
LESS									
INTEREST ALLOCATED	(\$292,442)	(\$173,603)	(\$97,665)	(\$79,602)	(\$13,626)	(\$7,788)	(\$5,143)	(\$25,444)	
TOTAL TREASURER'S RECEIPTS	\$1,314,751	\$1,949,895	\$1,700,104	\$1,291,499	\$1,448,553	\$1,450,037	\$1,193,518	\$2,461,275	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 686,989	\$ 426,320	\$ 244,748	\$188,902	\$71,308	\$52,709	\$4,823	\$172,574	
100.160.1610.448110 INTEREST ON TAXES	\$568,892	\$1,073,203	\$981,355	\$741,393	\$866,990	\$880,259	\$769,792	\$1,475,724	
100.160.1610.44199 PENALTY ON DELINQUENT TAXES	\$314,191	\$599,773	\$539,295	\$406,735	\$478,614	\$485,844	\$420,691	\$823,395	
100.160.1610.441980 COUNTY TREASURER'S FEES	\$163	\$180	\$110	\$287	172	164	-\$401	\$962	
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	
100.160.1610.445680 USE-VALUE PENALTY	\$35,939	\$23,074	\$14,025	\$33,524	\$43,379	\$37,427	\$3,592	\$12,994	
100.160.1610.441140 FOREST CROP	\$1,021	\$948	\$8,295	\$260	\$1,716	\$297	\$164	\$128	
UNCLAIMED FUNDS - STATE	\$0	\$0	\$9,942	\$0	\$0	\$1,045	\$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	\$2,966,955	\$6,667,398	\$4,938,783	\$3,727,275	\$3,660,685	\$3,301,379	\$4,494,749	\$6,745,014	
INVESCO GAP	\$5,915,771	\$5,786,667	\$5,703,469	\$5,668,494	\$657,270	\$4,406,936	\$906,371	\$906,363	
US BANK / DANA FUND	\$8,098,763	\$7,913,796	\$7,851,895	\$7,808,814	\$7,810,375	\$7,723,126	\$7,714,027	\$7,707,586	
INVESCO TREASURY	\$262,037	\$256,373	\$252,703	\$251,267	\$250,825	\$250,770	\$250,727	\$250,725	
STATE POOL INVESTMENT	\$24,030,624	\$16,072,888	\$28,791,467	\$44,163,896	\$52,591,992	\$24,754,558	\$20,712,197	\$8,710,271	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$41,274,150	\$36,697,121	\$47,538,316	\$61,619,746	\$64,971,147	\$40,436,769	\$34,078,072	\$24,319,960	
AVERAGE ANNUAL INTEREST RATE	4.734%	1.772%	1.045%	0.364%	0.057%	0.004%	0.064%	0.45%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$43,518,050	\$43,564,892	\$52,553,982	\$68,069,329	\$48,145,012	\$42,001,835	\$31,093,803	\$39,815,510	
LOWEST CASH BALANCE	\$20,862,338	\$25,534,384	\$29,415,312	\$37,627,856	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	
DATE	JAN 10	SEP 04	SEP 01	AUG 19	JAN 01	JAN 02	JAN 06	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	\$394,546					\$337,500	\$57,046	
INTEREST ON TAXES	\$1,335,000	\$568,892					\$1,001,250	(\$432,358)	
PENALTY ON DELINQUENT TAXES	\$730,000	\$314,191					\$547,500	(\$233,309)	
COUNTY TREASURER'S FEES	\$200	\$163					\$150	\$13	
FOREST CROP	\$1,700	\$1,021					\$1,275	(\$255)	
USE-VALUE PENALTY	\$34,775	\$35,939					\$26,081	\$9,857	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$2,551,675	\$1,314,751					\$1,913,756	(\$599,005)	

