

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

	10	10	10	10	10	10	10	10	10	FULL YEAR 2012
	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH			
SUMMARY OF REVENUES										
TOTAL RECEIPTS	\$1,818,871	\$2,327,673	\$2,049,888	\$1,587,253	\$1,629,699	\$1,726,989	\$1,383,450	\$2,486,719		
LESS										
INTEREST ALLOCATED	(\$304,533)	(\$199,877)	(\$111,361)	(\$89,208)	(\$13,626)	(\$18,222)	(\$6,160)	(\$25,444)		
TOTAL TREASURER'S RECEIPTS	\$1,514,338	\$2,127,795	\$1,938,527	\$1,498,045	\$1,616,073	\$1,708,766	\$1,377,290	\$2,461,275		
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 745,664	\$ 461,651	\$ 274,974	\$197,513	\$61,315	\$64,739	\$12,495	\$172,574		
100.160.1610.448110										
INTEREST ON TAXES	\$659,369	\$1,181,512	\$1,126,506	\$869,474	\$976,723	\$1,045,111	\$883,786	\$1,475,724		
100.160.1610.44199										
PENALTY ON DELINQUENT TAXES	\$365,336	\$659,148	\$615,859	\$486,051	\$546,003	\$575,707	\$482,071	\$823,395		
100.160.1610.441980										
COUNTY TREASURER'S FEES	\$166	\$204	\$115	\$302	187.41	\$208	-\$391	\$962		
100.160.1610.445520										
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0		
USE-VALUE PENALTY	\$47,309	\$24,209	\$14,198	\$33,653	\$43,755	\$39,803	\$5,324	\$12,994		
100.160.1610.445680										
FOREST CROP	\$1,026	\$948	\$8,295	\$260	\$1,716	\$297	\$164	\$128		
100.160.1610.441140										
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									
TREASURER'S CASH	\$4,531,502	\$4,660,218	\$5,339,096	\$3,744,772	\$3,522,761	\$2,313,529	\$4,494,749	\$6,745,014		
INVESCO GAP	\$5,924,621	\$5,796,787	\$5,708,052	\$5,669,914	\$657,293	\$4,406,973	\$906,371	\$906,363		
US BANK / DANA FUND	\$8,111,087	\$7,912,751	\$7,853,132	\$7,810,474	\$7,795,622	\$7,757,519	\$7,714,027	\$7,707,586		
INVESCO TREASURY	\$262,418	\$256,823	\$252,901	\$251,314	\$250,829	\$250,772	\$250,727	\$250,725		
STATE POOL INVESTMENT	\$20,269,909	\$11,101,373	\$23,866,508	\$37,879,557	\$46,097,874	\$23,256,115	\$20,712,197	\$8,710,271		
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CASH	\$39,099,537	\$29,727,951	\$43,019,690	\$55,356,031	\$58,324,378	\$37,984,907	\$34,078,072	\$24,319,960		
AVERAGE ANNUAL INTEREST RATE	5.015%	1.929%	1.143%	0.363%	0.052%	0.027%	0.064%	0.45%		
SUMMARY OF CASH BALANCE										
AVERAGE DAILY CASH BALANCE	\$43,314,654	\$42,445,406	\$51,933,695	\$67,285,765	\$49,496,817	\$41,742,843	\$31,093,803	\$39,815,510		
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$25,534,384 SEP 04	\$29,415,312 SEP 01	\$37,627,856 AUG 19	\$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	\$441,132					\$375,000	\$66,132		
INTEREST ON TAXES	\$1,335,000	\$659,369					\$1,112,500	(\$453,131)		
PENALTY ON DELINQUENT TAXES	\$730,000	\$365,336					\$608,333	(\$242,997)		
COUNTY TREASURER'S FEES	\$200	\$166					\$167	(\$0)		
FOREST CROP	\$1,700	\$1,026					\$1,417	(\$391)		
USE-VALUE PENALTY	\$34,775	\$47,309					\$28,979	\$18,330		
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0		
TOTAL BUDGET	\$2,551,675	\$1,514,338					\$2,126,396	(\$612,058)		

