

**KENOSHA COUNTY
TREASURER'S REVENUE
MAY 2020**

	5	5	5	5	5	5	5	5
	2020	2019	2018	2017	2016	2015	2014	2013
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$628,568	\$850,353	\$1,358,538	\$725,310	\$763,821	\$773,468	\$726,372	\$579,080
LESS								
INTEREST ALLOCATED	(\$46,289)	(\$171,127)	(\$88,330)	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	(\$2,974)
TOTAL TREASURER'S RECEIPTS	\$582,280	\$679,226	\$1,270,208	\$680,741	\$723,496	\$764,861	\$721,173	\$576,106
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 250,488	\$ 406,216	\$ 234,781	\$116,193	\$96,193	\$37,084	\$49,301	\$9,653
100.160.1610.448110								
INTEREST ON TAXES	\$241,936	\$282,168	\$717,199	\$389,119	\$426,597	\$473,066	\$429,044	\$365,720
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$124,703	\$159,021	\$401,773	\$216,375	\$236,398	\$258,296	\$244,247	\$203,630
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$40	\$75	\$137	\$44	\$133	\$116	\$89	\$72
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0
USE-VALUE PENALTY	\$6,456	\$1,878	\$3,729	\$270	\$1,191	\$0	\$326	\$0
100.160.1610.445680								
FOREST CROP	\$4,945	\$995	\$920	\$3,309	\$3,309	\$4,907	\$3,284	\$5
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 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	\$13,663,187	\$5,268,319	\$7,709,495	\$7,942,733	\$8,325,049	\$6,497,707	\$6,400,058	\$4,494,749
INVESCO GAP	\$5,960,734	\$5,873,492	\$5,751,797	\$5,686,395	\$5,663,139	\$657,183	\$3,906,794	\$906,371
US BANK / DANA FUND	\$8,217,856	\$8,032,549	\$7,878,339	\$7,824,074	\$7,792,631	\$7,785,983	\$7,727,989	\$7,714,027
INVESCO TREASURY	\$263,960	\$260,208	\$254,836	\$251,972	\$251,075	\$250,808	\$250,762	\$250,727
STATE POOL INVESTMENT	\$38,682,699	\$26,919,425	\$21,436,873	\$30,603,903	\$45,097,163	\$29,976,405	\$23,811,261	\$20,712,197
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$66,788,435	\$46,353,993	\$43,031,341	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	\$34,078,072
AVERAGE ANNUAL INTEREST RATE	1.705%	3.409%	1.015%	0.554%	0.379%	0.047%	0.032%	0.064%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$58,512,287	\$44,310,005	\$46,644,525	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	\$31,093,803
LOWEST CASH BALANCE	\$35,219,728	\$20,862,338	\$27,403,861	\$43,127,787	\$52,245,604	\$27,054,395	\$24,086,743	\$20,716,413
DATE	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 01	JAN 02	JAN 06
REVENUE VS BUDGET SUMMARY								
	2020 BUDGET	2020 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$560,000	\$204,200					\$233,333	(\$29,134)
100.160.1610.448110								
INTEREST ON TAXES	\$985,000	\$241,936					\$410,417	(\$168,481)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$575,000	\$124,703					\$239,583	(\$114,880)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$25	\$40					\$10	\$30
100.160.1610.445520								
FOREST CROP	\$1,000	\$4,945					\$417	\$4,528
100.160.1610.441140								
USE-VALUE PENALTY	\$34,775	\$6,456					\$14,490	(\$8,034)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$2,155,800	\$ 582,280					\$898,250	(\$315,970)

