

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

	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH
<b>SUMMARY OF REVENUES</b>								
TOTAL RECEIPTS	\$154,758	\$120,402	\$268,907	\$172,250	\$176,800	\$147,080	\$154,295	\$126,857
LESS								
INTEREST ALLOCATED	(\$9,597)	(\$25,651)	(\$9,532)	(\$10,046)	(\$8,867)	(\$4,717)	\$0	(\$1,708)
<b>TOTAL TREASURER'S RECEIPTS</b>	<b>\$145,162</b>	<b>\$94,751</b>	<b>\$259,375</b>	<b>\$162,204</b>	<b>\$167,933</b>	<b>\$142,362</b>	<b>\$154,295</b>	<b>\$125,149</b>
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$55,722	\$48,735	\$25,942	\$25,021	\$22,551	\$16,346	-\$1,977	\$11,103
100.160.1610.448110 INTEREST ON TAXES	\$60,572	\$45,467	\$155,789	\$95,939	\$99,441	\$84,600	\$100,386	\$71,441
100.160.1610.441990 PENALTY ON DELINQUENT TAXES	\$36,789	\$26,188	\$86,389	\$51,288	\$54,001	\$46,121	\$55,883	\$44,309
100.160.1610.441980 COUNTY TREASURER'S FEES	\$8	\$11	\$15	\$3	\$18	\$12	\$4	\$4
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.445680 USE-VALUE PENALTY	\$1,666	\$0	\$771	\$0	\$790	\$0	\$0	\$0
100.160.1610.441140 FOREST CROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.441600 UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>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.</b> </div>								
<b>SUMMARY OF INVESTMENTS</b>								
TREASURER'S CASH	\$3,313,827	\$2,666,175	\$7,519,044	\$5,411,899	\$2,681,075	\$4,156,275	\$2,796,035	\$4,494,749
INVESCO GAP	\$5,947,302	\$5,829,051	\$5,723,834	\$5,675,298	\$5,658,264	\$657,048	\$1,406,642	\$906,371
US BANK / DANA FUND	\$8,144,029	\$7,952,406	\$7,854,239	\$7,824,681	\$7,793,639	\$7,779,194	\$7,686,136	\$7,714,027
INVESCO TREASURY	\$263,414	\$258,254	\$253,594	\$251,516	\$250,885	\$250,779	\$250,753	\$250,727
STATE POOL INVESTMENT	\$35,438,292	\$19,980,904	\$28,278,107	\$42,519,134	\$55,623,347	\$31,761,125	\$26,753,214	\$20,712,197
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CASH</b>	<b>\$53,106,863</b>	<b>\$36,686,789</b>	<b>\$49,628,818</b>	<b>\$61,682,528</b>	<b>\$72,007,209</b>	<b>\$44,604,421</b>	<b>\$38,892,781</b>	<b>\$34,078,072</b>
AVERAGE ANNUAL INTEREST RATE	1.458%	1.910%	0.750%	0.676%	0.498%	0.161%	0.032%	0.064%
<b>SUMMARY OF CASH BALANCE</b>								
AVERAGE DAILY CASH BALANCE	\$48,778,608	\$33,489,717	\$41,494,109	\$53,108,367	\$64,310,672	\$39,291,083	\$34,903,780	\$31,093,803
LOWEST CASH BALANCE DATE	\$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	\$20,716,413 JAN 06
<b>REVENUE VS BUDGET SUMMARY</b>								
	2020 BUDGET	2020 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$560,000	\$46,126					\$46,667	(\$541)
100.160.1610.448110 INTEREST ON TAXES	\$985,000	\$60,572					\$82,083	(\$21,512)
100.160.1610.441990 PENALTY ON DELINQUENT TAXES	\$575,000	\$36,789					\$47,917	(\$11,127)
100.160.1610.441980 COUNTY TREASURER'S FEES	\$25	\$8					\$2	\$6
100.160.1610.445520 FOREST CROP	\$1,000	\$0					\$83	(\$83)
100.160.1610.441140 USE-VALUE PENALTY	\$34,775	\$1,666					\$2,898	(\$1,232)
100.160.1610.445680 UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600 TOTAL BUDGET	\$2,155,800	\$145,162					\$179,650	(\$34,488)

