

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

	2020	2019	2018	2017	2016	2015	2014	2013
	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$333,729	\$289,933	\$483,516	\$286,736	\$331,615	\$317,371	\$274,807	\$217,617
LESS								
INTEREST ALLOCATED	(\$22,391)	(\$59,286)	(\$23,108)	(\$15,189)	(\$18,655)	(\$5,753)	(\$769)	(\$1,742)
TOTAL TREASURER'S RECEIPTS	\$311,338	\$230,647	\$460,407	\$271,546	\$312,960	\$311,618	\$274,038	\$215,875
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$141,425	\$131,184	\$65,066	\$39,657	\$48,142	\$15,962	\$5,020	\$11,371
100.160.1610.448110								
INTEREST ON TAXES	\$115,223	\$100,667	\$266,433	\$157,859	\$179,742	\$193,021	\$170,353	\$128,897
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$67,561	\$57,082	\$149,775	\$85,903	\$99,599	\$104,868	\$96,099	\$75,502
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$11	\$26	\$36	\$7	\$33	\$94	\$51	\$8
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$4,660	\$0	\$1,287	\$0	\$790	\$0	\$0	\$0
100.160.1610.445680								
FOREST CROP	\$4,849	\$974	\$920	\$3,309	\$3,309	\$3,426	\$3,284	\$1,839
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100.160.1610.441600								
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 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. </div>								
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$4,691,694	\$5,099,870	\$8,518,590	\$7,207,874	\$6,916,202	\$5,737,737	\$5,789,881	\$4,494,749
INVESCO GAP	\$5,954,379	\$5,839,311	\$5,729,427	\$5,677,370	\$5,659,379	\$657,053	\$6,406,661	\$906,371
US BANK / DANA FUND	\$8,173,436	\$7,973,196	\$7,856,604	\$7,819,403	\$7,801,345	\$7,775,718	\$7,691,261	\$7,714,027
INVESCO TREASURY	\$263,724	\$258,706	\$253,839	\$251,595	\$250,927	\$250,781	\$250,755	\$250,727
STATE POOL INVESTMENT	\$45,616,191	\$35,083,287	\$34,759,693	\$51,287,780	\$61,141,072	\$41,264,011	\$30,254,843	\$20,712,197
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$64,699,424	\$54,254,369	\$57,118,152	\$72,244,021	\$81,768,924	\$55,685,299	\$50,393,401	\$34,078,072
AVERAGE ANNUAL INTEREST RATE	0.000%	2.270%	0.792%	0.577%	0.503%	0.049%	0.031%	0.064%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$53,240,613	\$39,390,920	\$44,883,157	\$57,198,499	\$68,814,525	\$43,901,099	\$39,212,866	\$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 02	JAN 02	JAN 06
REVENUE VS BUDGET SUMMARY								
	2020 BUDGET	2020 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$560,000	\$119,034					\$93,333	\$25,701
100.160.1610.448110								
INTEREST ON TAXES	\$985,000	\$115,223					\$164,167	(\$48,944)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$575,000	\$67,561					\$95,833	(\$28,272)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$25	\$11					\$4	\$7
100.160.1610.445520								
FOREST CROP	\$1,000	\$4,849					\$167	\$4,682
100.160.1610.441140								
USE-VALUE PENALTY	\$34,775	\$4,660					\$5,796	(\$1,136)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$2,155,800	\$311,338					\$359,300	(\$47,962)

