

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

	3	3	3	3	3	3	3	3
	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$360,585	\$497,387	\$732,442	\$466,552	\$444,370	\$538,251	\$423,500	\$340,514
LESS								
INTEREST ALLOCATED	(\$22,391)	(\$105,031)	(\$42,649)	(\$22,871)	(\$24,849)	(\$7,865)	(\$769)	(\$3,450)
TOTAL TREASURER'S RECEIPTS	\$338,194	\$392,356	\$689,792	\$443,680	\$419,521	\$530,386	\$422,731	\$337,064
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 99,143	\$ 237,093	\$ 117,675	\$60,381	\$65,232	\$38,915	\$3,868	\$20,576
100.160.1610.448110								
INTEREST ON TAXES	\$167,148	\$165,858	\$392,540	\$261,213	\$240,884	\$321,525	\$266,108	\$203,117
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$82,865	\$93,395	\$219,848	\$141,367	\$133,647	\$174,260	\$150,165	\$114,954
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$28	\$46	\$95	\$12	\$106	\$125	\$74	\$28
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$6,456	\$0	\$1,363	\$270	\$1,191	\$0	\$0	\$0
100.160.1610.445680								
FOREST CROP	\$4,945	\$995	\$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
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	\$4,782,176	\$3,794,130	\$2,452,860	\$3,898,876	\$2,715,770	\$3,070,172	\$3,130,370	\$4,494,749
INVESCO GAP	\$5,958,761	\$5,850,805	\$5,736,359	\$5,679,996	\$5,660,637	\$657,058	\$6,406,715	\$906,371
US BANK / DANA FUND	\$8,087,199	\$7,999,634	\$7,857,186	\$7,814,631	\$7,796,336	\$7,794,484	\$7,687,372	\$7,714,027
INVESCO TREASURY	\$263,906	\$259,212	\$254,151	\$251,704	\$250,976	\$250,783	\$250,757	\$250,727
STATE POOL INVESTMENT	\$41,158,778	\$31,002,597	\$31,504,476	\$42,761,812	\$54,660,867	\$36,768,007	\$26,257,197	\$20,712,197
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$60,250,820	\$48,906,379	\$47,805,032	\$60,407,019	\$71,084,585	\$48,540,504	\$43,732,411	\$34,078,072
AVERAGE ANNUAL INTEREST RATE	-0.888%	2.727%	0.840%	0.492%	0.453%	0.049%	0.032%	0.064%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	56,391,902.52	\$43,200,854	\$47,160,141	\$59,425,867	\$70,637,952	\$46,572,027	\$41,601,474	\$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 02	\$24,086,743 JAN 02	\$20,716,413 JAN 06
REVENUE VS BUDGET SUMMARY								
	2020 BUDGET	2020 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$560,000	\$76,753					\$140,000	(\$63,247)
100.160.1610.448110								
INTEREST ON TAXES	\$985,000	\$167,148					\$246,250	(\$79,102)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$575,000	\$82,865					\$143,750	(\$60,885)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$25	\$28					\$6	\$22
100.160.1610.445520								
FOREST CROP	\$1,000	\$4,945					\$250	\$4,695
100.160.1610.441140								
USE-VALUE PENALTY	\$34,775	\$6,456					\$8,694	(\$2,238)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$2,155,800	\$338,194					\$538,950	(\$200,756)

