

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

	4	4	4	4	4	4	4	4	4
	2020	2019	2018	2017	2016	2015	2014	2013	
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<b>SUMMARY OF REVENUES</b>									
TOTAL RECEIPTS	\$527,267	\$668,356	\$972,338	\$609,534	\$614,357	\$661,031	\$563,167	\$405,598	
LESS									
INTEREST ALLOCATED	(\$38,887)	(\$137,848)	(\$57,171)	(\$34,120)	(\$30,068)	(\$7,865)	(\$1,151)	(\$3,450)	
<b>TOTAL TREASURER'S RECEIPTS</b>	<b>\$488,381</b>	<b>\$530,508</b>	<b>\$915,168</b>	<b>\$575,413</b>	<b>\$584,289</b>	<b>\$653,166</b>	<b>\$562,016</b>	<b>\$402,148</b>	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 199,560	\$ 313,640	\$ 159,705	\$88,668	\$73,463	\$31,018	\$29,829	\$13,050	
100.160.1610.448110									
INTEREST ON TAXES	\$209,891	\$225,441	\$519,132	\$335,553	\$344,543	\$406,321	\$339,704	\$250,326	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$106,375	\$127,933	\$290,483	\$181,708	\$191,720	\$220,132	\$190,184	\$140,332	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$40	\$69	\$106	\$25	\$130	\$134	\$87	\$51	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	
USE-VALUE PENALTY	\$6,456	\$278	\$1,992	\$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	
<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>									
<b>SUMMARY OF INVESTMENTS</b>									
TREASURER'S CASH	\$5,011,000	\$3,673,151	\$2,640,156	\$4,002,396	\$2,887,052	\$4,290,898	\$3,673,523	\$4,494,749	
INVESCO GAP	\$5,960,073	\$5,862,009	\$5,743,855	\$5,683,059	\$5,661,878	\$22,657,169	\$3,906,763	\$906,371	
US BANK / DANA FUND	\$8,172,737	\$8,009,127	\$7,850,558	\$7,819,724	\$7,789,219	\$7,782,760	\$7,710,802	\$7,714,027	
INVESCO TREASURY	\$263,939	\$259,703	\$254,484	\$251,832	\$251,024	\$250,805	\$250,759	\$250,727	
STATE POOL INVESTMENT	\$34,375,016	\$23,609,879	\$25,896,310	\$33,983,020	\$49,679,157	\$33,471,671	\$26,009,159	\$20,712,197	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL CASH</b>	<b>\$53,782,765</b>	<b>\$41,413,869</b>	<b>\$42,385,364</b>	<b>\$51,740,031</b>	<b>\$66,268,330</b>	<b>\$68,453,303</b>	<b>\$41,551,006</b>	<b>\$34,078,072</b>	
AVERAGE ANNUAL INTEREST RATE	1.981%	3.045%	0.821%	0.506%	0.404%	0.047%	0.032%	0.064%	
<b>SUMMARY OF CASH BALANCE</b>									
AVERAGE DAILY CASH BALANCE	\$56,654,223	\$43,798,126	\$47,262,379	\$58,759,295	\$70,641,254	\$47,192,470	\$41,917,613	\$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	\$160,674					\$186,667	(\$25,993)	
100.160.1610.448110									
INTEREST ON TAXES	\$985,000	\$209,891					\$328,333	(\$118,442)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$575,000	\$106,375					\$191,667	(\$85,292)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$25	\$40					\$8	\$32	
100.160.1610.445520									
FOREST CROP	\$1,000	\$4,945					\$333	\$4,612	
100.160.1610.441140									
USE-VALUE PENALTY	\$34,775	\$6,456					\$11,592	(\$5,136)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
<b>TOTAL BUDGET</b>	<b>\$2,155,800</b>	<b>\$488,381</b>					<b>\$718,600</b>	<b>(\$230,219)</b>	

