

**KENOSHA COUNTY
TREASURER'S REVENUE
MAY 2021**

	5	5	5	5	5	5	5	5	5
	2021 MONTH	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$489,699	\$628,568	\$850,353	\$1,358,538	\$725,310	\$763,821	\$773,468	\$726,372	
LESS									
INTEREST ALLOCATED	(\$17,568)	(\$46,289)	(\$171,127)	(\$88,330)	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	
TOTAL TREASURER'S RECEIPTS	\$472,131	\$582,280	\$679,226	\$1,270,208	\$680,741	\$723,496	\$764,861	\$721,173	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 50,355	\$ 250,488	\$ 406,216	\$234,781	\$116,193	\$96,193	\$37,084	\$49,301	
100.160.1610.448110									
INTEREST ON TAXES	\$275,925	\$241,936	\$282,168	\$717,199	\$389,119	\$426,597	\$473,066	\$429,044	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$155,348	\$124,703	\$159,021	\$401,773	\$216,375	\$236,398	\$258,296	\$244,247	
100.160.1610.441980									
COUNTY TREASURER'S FEES	-\$1	\$40	\$75	\$137	\$44	\$133	\$116	\$89	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	
USE-VALUE PENALTY	\$693	\$6,456	\$1,878	\$3,729	\$270	\$1,191	\$0	\$326	
100.160.1610.445680									
FOREST CROP	\$7,380	\$4,945	\$995	\$920	\$3,309	\$3,309	\$4,907	\$3,284	
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	\$4,474,404	\$13,663,187	\$5,268,319	\$7,709,495	\$7,942,733	\$8,325,049	\$6,497,707	\$6,400,058	
INVESCO GAP	\$5,962,996	\$5,960,734	\$5,873,492	\$5,751,797	\$5,686,395	\$5,663,139	\$657,183	\$3,906,794	
US BANK / DANA FUND	\$10,673,053	\$8,217,856	\$8,032,549	\$7,878,339	\$7,824,074	\$7,792,631	\$7,785,983	\$7,727,989	
INVESCO TREASURY	\$264,029	\$263,960	\$260,208	\$254,836	\$251,972	\$251,075	\$250,808	\$250,762	
STATE POOL INVESTMENT	\$26,984,075	\$38,682,699	\$26,919,425	\$21,436,873	\$30,603,903	\$45,097,163	\$29,976,405	\$23,811,261	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$48,358,558	\$66,788,435	\$46,353,993	\$43,031,341	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	
AVERAGE ANNUAL INTEREST RATE	0.906%	1.705%	3.409%	1.015%	0.554%	0.379%	0.047%	0.032%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$51,959,573	\$58,512,287	\$44,310,005	\$46,644,525	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	
LOWEST CASH BALANCE	\$30,862,296	\$35,219,728	\$20,862,338	\$27,403,861	\$43,127,787	\$52,245,604	\$27,054,395	\$24,086,743	
DATE	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 01	JAN 02	
REVENUE VS BUDGET SUMMARY									
	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$475,000	\$32,787					\$197,917	(\$165,130)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$275,925					\$333,333	(\$57,408)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$155,348					\$187,500	(\$32,152)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	(\$1)					\$21	(\$22)	
100.160.1610.445520									
FOREST CROP	\$5,000	\$7,380					\$2,083	\$5,296	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$693					\$18,750	(\$18,057)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,775,050	\$ 472,131					\$739,604	(\$267,473)	

**KENOSHA COUNTY
TREASURER'S REVENUE
JUNE 2021**

	2021	2020	2019	2018	2017	2016	2015	2014
	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH	6 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$578,869	\$746,390	\$1,005,774	\$1,401,093	\$861,301	\$885,122	\$936,183	\$831,473
LESS								
INTEREST ALLOCATED	(\$17,568)	(\$48,166)	(\$207,927)	(\$107,762)	(\$58,182)	(\$54,026)	(\$8,969)	(\$5,199)
TOTAL TREASURER'S RECEIPTS	\$561,301	\$698,224	\$797,847	\$1,293,331	\$803,119	\$831,096	\$927,214	\$826,274
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 31,967	\$260,411	\$483,952	\$277,333	\$148,092	\$124,169	\$40,002	\$43,724
100.160.1610.448110								
INTEREST ON TAXES	\$340,423	\$310,648	\$328,523	\$717,199	\$451,344	\$486,496	\$577,936	\$502,183
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$191,833	\$162,585	\$183,796	\$401,773	\$253,122	\$271,128	\$316,391	\$283,125
100.160.1610.441980								
COUNTY TREASURER'S FEES	-\$1	\$42	\$76	\$140	\$50	\$157	\$148	\$140
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
USE-VALUE PENALTY	\$7,261	\$7,754	\$8,432	\$3,729	\$8,378	\$2,941	\$0	\$1,979
100.160.1610.445680								
FOREST CROP	\$7,386	\$4,951	\$995	\$920	\$315	\$232	\$1,706	\$242
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	\$8,471,616	\$8,633,207	\$4,159,183		\$5,674,535	\$3,801,077	\$3,586,622	\$2,843,702
INVESCO GAP	\$5,963,122	\$5,961,222	\$5,884,480	\$5,760,045	\$5,690,192	\$5,664,397	\$657,204	\$3,906,826
US BANK / DANA FUND	\$27,124,517	\$8,225,880	\$8,056,912	\$7,888,506	\$7,836,321	\$39,812,389	\$7,786,794	\$7,720,627
INVESCO TREASURY	\$264,032	\$263,978	\$260,687	\$255,195	\$252,132	\$251,122	\$250,812	\$250,764
STATE POOL INVESTMENT	\$19,304,935	\$31,986,882	\$18,113,668	\$19,367,729	\$21,820,828	\$39,812,389	\$24,979,777	\$18,962,896
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$61,128,221	\$55,071,169	\$36,474,930	\$33,271,475	\$41,274,008	\$89,341,373	\$37,261,209	\$33,684,815
AVERAGE ANNUAL INTEREST RATE	0.832%	2.032%	3.799%	1.217%	0.670%	0.374%	0.051%	0.032%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$53,104,580	\$57,811,487	\$43,601,203	\$45,356,359	\$55,404,864	\$68,670,394	\$47,628,539	\$41,068,602
LOWEST CASH BALANCE DATE	\$30,862,296 JAN 01	\$35,219,728 JAN 02	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$38,678,044 JUN 22	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02
REVENUE VS BUDGET SUMMARY								
	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$475,000	\$14,399					\$237,500	(\$223,101)
100.160.1610.448110								
INTEREST ON TAXES	\$800,000	\$340,423					\$400,000	(\$59,577)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$450,000	\$191,833					\$225,000	(\$33,167)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	(\$1)					\$25	(\$26)
100.160.1610.445520								
FOREST CROP	\$5,000	\$7,386					\$2,500	\$4,886
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$7,261					\$22,500	(\$15,239)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,775,050	\$ 561,301					\$887,525	(\$326,224)

**KENOSHA COUNTY
TREASURER'S REVENUE
JULY 2021**

	2021 7 MONTH	2020 7 MONTH	2019 7 MONTH	2018 7 MONTH	2017 7 MONTH	2016 7 MONTH	2015 7 MONTH	2014 7 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$609,172	\$826,923	\$1,178,319	\$1,590,258	\$1,093,043	\$1,001,380	\$1,069,268	\$967,328
LESS								
INTEREST ALLOCATED	(\$17,568)	(\$48,545)	(\$226,586)	(\$119,905)	(\$64,597)	(\$56,895)	(\$9,610)	(\$5,199)
TOTAL TREASURER'S RECEIPTS	\$591,604	\$778,378	\$951,732	\$1,470,353	\$1,028,446	\$944,485	\$1,059,658	\$962,129
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 10,078	\$ 262,606	\$ 548,708	\$ 325,336	\$ 173,215	\$ 132,079	\$47,654	\$43,835
100.160.1610.448110								
INTEREST ON TAXES	\$372,856	\$350,496	\$385,981	\$803,663	\$572,732	\$549,791	\$647,325	\$585,015
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$210,860	\$184,935	\$215,986	\$452,175	\$319,456	\$306,485	\$357,059	\$328,232
100.160.1610.441980								
COUNTY TREASURER'S FEES	-\$1	\$46	\$86	\$148	\$84	\$276	\$154	\$152
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
USE-VALUE PENALTY	\$7,984	\$23,871	\$26,538	\$8,014	\$9,319	\$12,475	\$15,367	\$9,683
100.160.1610.445680								
FOREST CROP	\$7,395	\$4,967	\$1,021	\$922	\$8,295	\$274	\$1,709	\$331
100.160.1610.441140								
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$9,942	\$0	\$0	\$0
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<p>SUMMARY OF INVESTMENTS</p> <p><i>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.</i></p>								
TREASURER'S CASH	\$18,874,649	\$9,305,966	\$9,858,541	\$7,641,795	\$9,643,857	\$7,467,346	\$3,926,298	\$6,196,703
INVESCO GAP	\$5,963,254	\$5,961,644	\$5,895,805	\$5,768,940	\$5,694,592	\$5,665,700	\$657,226	\$3,906,858
US BANK / DANA FUND	\$27,104,979	\$8,226,503	\$8,062,313	\$7,890,566	\$7,838,384	\$7,798,858	\$7,792,852	\$7,718,589
INVESCO TREASURY	\$264,034	\$263,996	\$261,173	\$255,582	\$252,325	\$251,171	\$250,816	\$250,766
STATE POOL INVESTMENT	\$22,335,782	\$51,441,596	\$37,416,074	\$34,407,814	\$35,840,420	\$57,127,856	\$43,533,007	\$39,550,635
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$74,542,697	\$75,199,705	\$61,493,905	\$55,964,697	\$59,269,578	\$78,310,931	\$56,160,200	\$57,623,551
AVERAGE ANNUAL INTEREST RATE	0.749%	2.263%	4.104%	1.380%	0.767%	0.363%	0.051%	0.031%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$54,532,486	\$57,980,350	\$43,716,408	\$44,865,725	\$53,986,361	\$67,701,965	\$56,160,200	\$41,006,060
LOWEST CASH BALANCE DATE	\$30,862,296 JAN 01	\$35,219,728 JAN 02	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$38,678,044 JUN 22	\$52,245,604 JAN 07	\$27,054,395 JAN 01	\$24,086,743 JAN 02
REVENUE VS BUDGET SUMMARY								
	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$475,000	(\$7,490)					\$277,083	(\$284,574)
100.160.1610.448110								
INTEREST ON TAXES	\$800,000	\$372,856					\$466,667	(\$93,811)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$450,000	\$210,860					\$262,500	(\$51,640)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	(\$1)					\$29	(\$31)
100.160.1610.445520								
FOREST CROP	\$5,000	\$7,395					\$2,917	\$4,478
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$7,984					\$26,250	(\$18,266)
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,775,050	\$591,604					\$1,035,446	(\$443,842)

**KENOSHA COUNTY
TREASURER'S REVENUE
AUGUST 2021**

	8	8	8	8	8	8	8	8	8
	2021	2020	2019	2018	2017	2016	2015	2014	
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$755,531	\$910,548	\$1,390,482	\$1,859,624	\$1,289,664	\$1,205,678	\$1,446,147	\$1,176,430	
LESS									
INTEREST ALLOCATED	(\$17,568)	(\$48,973)	(\$283,162)	(\$159,384)	(\$86,539)	(\$68,114)	(\$10,413)	(\$7,788)	
TOTAL TREASURER'S RECEIPTS	\$737,963	\$861,576	\$1,107,321	\$1,700,239	\$1,203,125	\$1,137,563	\$1,435,734	\$1,168,643	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (7,866)	\$ 264,870	\$ 629,797	\$ 387,414	\$218,941	\$157,754	\$55,276	\$57,149	
100.160.1610.448110									
INTEREST ON TAXES	\$479,048	\$406,536	\$466,162	\$934,248	\$666,824	\$666,932	\$866,990	\$712,747	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$268,216	\$209,151	\$260,730	\$522,478	\$371,705	\$367,141	\$478,614	\$396,314	
100.160.1610.441980									
COUNTY TREASURER'S FEES	-\$6	\$47	\$128	\$157	\$105	\$281	\$172	\$161	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	
USE-VALUE PENALTY	\$8,745	\$24,974	\$32,645	\$14,378	\$13,853	\$13,310	\$43,379	\$9,683	
100.160.1610.445680									
FOREST CROP	\$7,395	\$4,969	\$1,021	\$948	\$8,295	\$260	\$1,716	\$297	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$9,942	\$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	\$13,268,926	\$12,941,298	\$12,920,010	\$12,588,565	\$8,300,978	\$6,838,675	\$1,840,257	\$5,390,071	
INVESCO GAP	\$5,963,385	\$5,961,897	\$5,906,036	\$5,777,947	\$5,699,078	\$5,667,138	\$657,249	\$4,406,900	
US BANK / DANA FUND	\$27,089,154	\$8,226,790	\$8,085,030	\$7,905,756	\$7,855,173	\$7,803,782	\$7,799,415	\$7,729,394	
INVESCO TREASURY	\$264,036	\$264,008	\$261,616	\$255,976	\$252,516	\$251,220	\$250,821	\$250,768	
STATE POOL INVESTMENT	\$3,466,497	\$18,586,325	\$3,675,562	\$8,448,127	\$11,365,926	\$37,646,869	\$23,336,945	\$16,552,911	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$50,051,997	\$45,980,317	\$30,848,256	\$34,976,370	\$33,473,670	\$58,207,683	\$33,884,687	\$34,330,044	
AVERAGE ANNUAL INTEREST RATE	0.665%	2.433%	4.428%	1.580%	0.930%	0.363%	0.054%	0.035%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$56,103,019	\$58,480,274	\$44,204,458	\$44,782,450	\$53,330,967	\$68,088,699	\$47,072,360	\$42,275,212	
LOWEST CASH BALANCE DATE	\$30,862,296 JAN 01	\$35,219,728 JAN 02	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$33,473,670 AUG 31	\$37,627,856 AUG 19	\$27,054,395 JAN 01	\$24,086,743 JAN 02	
REVENUE VS BUDGET SUMMARY									
	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$475,000	(\$25,434)					\$316,667	(\$342,101)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$479,048					\$533,333	(\$54,285)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$268,216					\$300,000	(\$31,784)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	(\$6)					\$33	(\$39)	
100.160.1610.445520									
FOREST CROP	\$5,000	\$7,395					\$3,333	\$4,062	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$8,745					\$30,000	(\$21,255)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,775,050	\$737,963					\$1,183,367	(\$445,403)	

**KENOSHA COUNTY
TREASURER'S REVENUE
SEPTEMBER 2021**

	9	9	9	9	9	9	9	9	9
	2021 MONTH	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$883,233	\$1,046,837	\$1,607,193	\$2,123,498	\$1,797,769	\$1,371,101	\$1,462,179	\$1,457,824	
LESS									
INTEREST ALLOCATED	(\$17,568)	(\$49,965)	(\$292,442)	(\$173,603)	(\$97,665)	(\$79,602)	(\$13,626)	(\$7,788)	
TOTAL TREASURER'S RECEIPTS	\$865,665	\$996,872	\$1,314,751	\$1,949,895	\$1,700,104	\$1,291,499	\$1,448,553	\$1,450,037	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (19,672)	\$ 268,361	\$ 686,989	\$ 426,320	\$244,748	\$188,902	\$71,308	\$52,709	
100.160.1610.448110									
INTEREST ON TAXES	\$567,127	\$494,122	\$568,892	\$1,073,203	\$981,355	\$741,393	\$866,990	\$880,259	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$316,644	\$246,282	\$314,191	\$599,773	\$539,295	\$406,735	\$478,614	\$485,844	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$45	\$60	\$163	\$180	110	287	\$172	\$164	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	
USE-VALUE PENALTY	\$11,694	\$33,043	\$35,939	\$23,074	\$14,025	\$33,524	\$43,379	\$37,427	
100.160.1610.445680									
FOREST CROP	\$7,395	\$4,969	\$1,021	\$948	\$8,295	\$260	\$1,716	\$297	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$9,942	\$0	\$0	\$1,045	
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	\$9,796,073	\$4,873,445	\$2,966,955	\$6,667,398	\$4,938,783	\$3,727,275	\$3,660,685	\$3,301,379	
INVESCO GAP	\$5,963,512	\$5,962,039	\$5,915,771	\$5,786,667	\$5,703,469	\$5,668,494	\$657,270	\$4,406,936	
US BANK / DANA FUND	\$27,079,104	\$8,229,208	\$8,098,763	\$7,913,796	\$7,851,895	\$7,808,814	\$7,810,375	\$7,723,126	
INVESCO TREASURY	\$264,038	\$264,012	\$262,037	\$256,373	\$252,703	\$251,267	\$250,825	\$250,770	
STATE POOL INVESTMENT	\$26,467,659	\$35,390,230	\$24,030,624	\$16,072,888	\$28,791,467	\$44,163,896	\$52,591,992	\$24,754,558	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$69,570,386	\$54,718,935	\$41,274,150	\$36,697,121	\$47,538,316	\$61,619,746	\$64,971,147	\$40,436,769	
AVERAGE ANNUAL INTEREST RATE	0.588%	2.503%	4.734%	1.772%	1.045%	0.364%	0.057%	0.00%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$57,774,981	\$58,221,216	\$43,518,050	\$43,564,892	\$52,553,982	\$68,069,329	\$48,145,012	\$42,001,835	
LOWEST CASH BALANCE	\$30,862,296	\$35,219,728	\$20,862,338	\$25,534,384	\$29,415,312	\$37,627,856	\$27,054,395	\$24,086,743	
DATE	JAN 01	JAN 02	JAN 10	SEP 04	SEP 01	AUG 19	JAN 01	JAN 02	
REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$475,000	(\$37,241)					\$356,250	(\$393,491)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$567,127					\$600,000	(\$32,873)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$316,644					\$337,500	(\$20,856)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	\$45					\$38	\$7	
100.160.1610.445520									
FOREST CROP	\$5,000	\$7,395					\$3,750	\$3,645	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$11,694					\$33,750	(\$22,056)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,775,050	\$865,665					\$1,331,288	(\$465,623)	

**KENOSHA COUNTY
TREASURER'S REVENUE
OCTOBER 2021**

	10	10	10	10	10	10	10	10	10
	2021 MONTH	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$914,803	\$1,141,950	\$1,818,871	\$2,327,673	\$2,049,888	\$1,587,253	\$1,629,699	\$1,726,989	
LESS									
INTEREST ALLOCATED	(\$17,568)	(\$49,965)	(\$304,533)	(\$199,877)	(\$111,361)	(\$89,208)	(\$13,626)	(\$18,222)	
TOTAL TREASURER'S RECEIPTS	\$897,235	\$1,091,985	\$1,514,338	\$2,127,795	\$1,938,527	\$1,498,045	\$1,616,073	\$1,708,766	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (84,678)	\$ 251,127	\$ 745,664	\$ 461,651	\$274,974	\$197,513	\$61,315	\$64,739	
100.160.1610.448110									
INTEREST ON TAXES	\$631,519	\$563,061	\$659,369	\$1,181,512	\$1,126,506	\$869,474	\$976,723	\$1,045,111	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$348,826	\$278,929	\$365,336	\$659,148	\$615,859	\$486,051	\$546,003	\$575,707	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$45	\$61	\$166	\$204	114.81	\$302	\$187	\$208	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	
USE-VALUE PENALTY	\$11,694	\$43,803	\$47,309	\$24,209	\$14,198	\$33,653	\$43,755	\$39,803	
100.160.1610.445680									
FOREST CROP	\$7,397	\$4,969	\$1,026	\$948	\$8,295	\$260	\$1,716	\$297	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$9,942	\$0	\$0	\$1,045	
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								
TREASURER'S CASH	\$6,352,193	\$4,451,131	\$4,531,502	\$4,660,218	\$5,339,096	\$3,744,772	\$3,522,761	\$2,313,529	
INVESCO GAP	\$5,963,643	\$5,962,103	\$5,924,621	\$5,796,787	\$5,708,052	\$5,669,914	\$657,293	\$4,406,973	
US BANK / DANA FUND	\$27,014,902	\$8,212,054	\$8,111,087	\$7,912,751	\$7,853,132	\$7,810,474	\$7,795,622	\$7,757,519	
INVESCO TREASURY	\$264,040	\$264,015	\$262,418	\$256,823	\$252,901	\$251,314	\$250,829	\$250,772	
STATE POOL INVESTMENT	\$21,288,792	\$29,693,471	\$20,269,909	\$11,101,373	\$23,866,508	\$37,879,557	\$46,097,874	\$23,256,115	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	<u>\$60,883,570</u>	<u>\$48,582,773</u>	<u>\$39,099,537</u>	<u>\$29,727,951</u>	<u>\$43,019,690</u>	<u>\$55,356,031</u>	<u>\$58,324,378</u>	<u>\$37,984,907</u>	
AVERAGE ANNUAL INTEREST RATE	0.383%	2.555%	5.015%	1.929%	1.143%	0.363%	0.052%	0.03%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$58,609,168	\$57,849,603	\$43,314,654	\$42,445,406	\$51,933,695	\$67,285,765	\$49,496,817	\$41,742,843	
LOWEST CASH BALANCE	\$30,862,296	\$35,219,728	\$20,862,338	\$25,534,384	\$29,415,312	\$37,627,856	\$27,054,395	\$24,086,743	
DATE	JAN 01	JAN 02	JAN 10	SEP 04	SEP 01	AUG 19	JAN 01	JAN 02	
REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$475,000	(\$102,246)					\$395,833	(\$498,080)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$631,519					\$666,667	(\$35,148)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$348,826					\$375,000	(\$26,174)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	\$45					\$42	\$4	
100.160.1610.445520									
FOREST CROP	\$5,000	\$7,397					\$4,167	\$3,230	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$11,694					\$37,500	(\$25,806)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,775,050	\$897,235					\$1,479,208	(\$581,973)	

**KENOSHA COUNTY
TREASURER'S REVENUE
NOVEMBER 2021**

	11	2021 MONTH	11	2020 MONTH	11	2019 MONTH	11	2018 MONTH	11	2017 MONTH	11	2016 MONTH	11	2015 MONTH	11	2014 MONTH
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,036,611		\$1,253,904		\$1,944,176		\$2,483,736		\$2,319,930		\$1,745,597		\$1,833,160		\$1,901,922
LESS																
INTEREST ALLOCATED		(\$17,568)		(\$50,194)		(\$314,880)		(\$229,072)		(\$124,856)		(\$94,908)		(\$14,959)		(\$20,938)
TOTAL TREASURER'S RECEIPTS		\$1,019,043		\$1,203,709		\$1,629,297		\$2,254,664		\$2,195,074		\$1,650,689		\$1,818,201		\$1,880,984
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ (137,748)		\$ 252,503		\$ 791,555		\$ 496,322		\$302,870		\$207,497		\$63,373		\$108,495
100.160.1610.448110																
INTEREST ON TAXES		\$740,954		\$628,101		\$708,947		\$1,250,470		\$1,276,421		\$964,964		\$1,106,846		\$1,130,466
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$408,212		\$313,695		\$393,352		\$697,986		\$707,913		\$538,910		\$617,049		\$619,252
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$95		\$69		\$166		205		\$124		\$314		\$200		\$214
100.160.1610.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$80
USE-VALUE PENALTY		\$17,697		\$54,566		\$49,130		\$37,806		\$14,366		\$33,653		\$43,976		\$42,074
100.160.1610.445680																
FOREST CROP		\$7,401		\$4,969		\$1,026		\$948		\$8,295		\$260		\$1,716		\$297
100.160.1610.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$9,942		\$0		\$0		\$1,045
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														
TREASURER'S CASH		\$5,090,251		\$3,282,314		\$4,608,632		\$4,648,458		\$4,774,785		\$4,514,831		\$4,182,147		\$4,056,889
INVESCO GAP		\$5,963,770		\$5,962,156		\$5,932,185		\$5,806,830		\$5,712,599		\$5,673,063		\$657,314		\$4,407,008
US BANK / DANA FUND		\$26,962,569		\$8,213,255		\$8,124,588		\$7,923,396		\$7,857,874		\$7,816,236		\$7,791,340		\$7,764,973
INVESCO TREASURY		\$264,042		\$264,017		\$262,749		\$257,270		\$253,102		\$251,431		\$250,833		\$250,774
STATE POOL INVESTMENT		\$18,990,070		\$26,171,253		\$15,626,349		\$6,116,910		\$19,386,006		\$26,503,927		\$44,303,194		\$17,757,653
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$57,270,702		\$43,892,994		\$34,554,502		\$24,752,864		\$37,984,367		\$44,759,488		\$57,184,829		\$34,237,298
AVERAGE ANNUAL INTEREST RATE		0.228%		2.601%		5.284%		2.097%		1.242%		0.362%		0.051%		0.03%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$58,604,220		\$56,777,421		\$42,711,552		\$40,915,165		\$50,792,467		\$66,247,071		\$50,325,604		\$40,728,254
LOWEST CASH BALANCE DATE		\$30,862,296 JAN 01		\$35,219,728 JAN 02		\$20,862,338 JAN 10		\$22,855,536 NOV 29		\$29,415,312 SEP 01		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02
REVENUE VS BUDGET SUMMARY		2021 BUDGET		2021 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$475,000		(\$155,316)										\$435,417		(\$590,733)
100.160.1610.448110																
INTEREST ON TAXES		\$800,000		\$740,954										\$733,333		\$7,621
100.160.1610.441990																
PENALTY ON DELINQUENT TAXES		\$450,000		\$408,212										\$412,500		(\$4,288)
100.160.1610.441980																
COUNTY TREASURER'S FEES		\$50		\$95										\$46		\$50
100.160.1610.445520																
FOREST CROP		\$5,000		\$7,401										\$4,583		\$2,818
100.160.1610.441140																
USE-VALUE PENALTY		\$45,000		\$17,697										\$41,250		(\$23,553)
100.160.1610.445680																
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
100.160.1610.441600																
TOTAL BUDGET		\$1,775,050		\$1,019,043										\$1,627,129		(\$608,086)

**KENOSHA COUNTY
TREASURER'S REVENUE
DECEMBER 2021**

	12	12	12	12	12	12	12	12	12
	2021 MONTH	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,104,576	\$1,343,096	\$2,113,707	\$2,620,243	\$2,510,455	\$1,927,791	\$2,004,159	\$2,089,541	
LESS									
INTEREST ALLOCATED	(\$17,568)	(\$51,073)	(\$322,538)	(\$270,695)	(\$138,002)	(\$107,810)	(\$14,959)	(\$20,938)	
TOTAL TREASURER'S RECEIPTS	\$1,087,008	\$1,292,022	\$1,791,169	\$2,349,548	\$2,372,453	\$1,819,981	\$1,989,200	\$2,068,603	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (173,793)	\$ 254,010	\$ 829,010	\$ 541,528	\$326,040	\$228,146	\$61,134	\$96,366	
100.160.1610.448110									
INTEREST ON TAXES	\$805,407	\$681,550	\$792,624	\$1,309,352	\$1,380,078	\$1,056,500	\$1,215,833	\$1,256,258	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$443,572	\$346,465	\$439,217	\$730,398	\$767,459	\$592,037	\$680,721	\$693,195	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$96	\$97	\$185	210	\$159	\$322	\$200	\$227	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	
USE-VALUE PENALTY	\$21,893	\$56,005	\$51,646	\$37,806	\$18,483	\$50,526	\$44,555	\$42,074	
100.160.1610.445680									
FOREST CROP	\$7,401	\$4,969	\$1,026	\$950	\$8,295	\$260	\$1,716	\$297	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$9,942	\$0	\$0	\$1,045	
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								
TREASURER'S CASH	\$5,898,769	\$4,581,610	\$4,857,581	\$3,114,733	\$3,470,360	\$4,514,831	\$2,928,925	\$4,119,183	
INVESCO GAP	\$5,963,901	\$5,962,264	\$5,939,809	\$5,817,661	\$5,717,892	\$5,673,063	\$657,363	\$657,042	
US BANK / DANA FUND	\$26,928,080	\$8,216,571	\$8,135,789	\$7,949,166	\$7,859,638	\$7,816,236	\$7,785,125	\$7,765,348	
INVESCO TREASURY	\$264,044	\$264,019	\$263,085	\$257,750	\$253,335	\$251,431	\$250,851	\$250,777	
STATE POOL INVESTMENT	\$7,090,726	\$11,872,744	\$18,296,804	\$7,097,301	\$12,702,967	\$26,503,927	\$42,310,244	\$14,258,847	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$46,145,520	\$30,897,208	\$37,493,068	\$24,236,612	\$17,318,185	\$44,759,488	\$53,932,508	\$27,051,196	
AVERAGE ANNUAL INTEREST RATE	0.066%	2.647%	5.536%	2.322%	1.334%	0.361%	0.051%	0.08%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$57,897,369	\$54,992,326	\$41,871,424	\$39,351,075	\$49,327,662	\$64,675,936	\$50,689,934	\$39,849,318	
LOWEST CASH BALANCE DATE	\$30,862,296 JAN 01	\$29,645,190 DEC 29	\$20,862,338 JAN 10	\$19,606,474 \$43,819.00	\$28,788,054 \$43,454.00	\$37,627,856 AUG 19	\$27,054,395 JAN 01	\$24,086,743 JAN 02	
REVENUE VS BUDGET SUMMARY	2021 BUDGET	2021 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$475,000	(\$191,361)					\$475,000	(\$666,361)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$805,407					\$800,000	\$5,407	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$443,572					\$450,000	(\$6,428)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	\$96					\$50	\$46	
100.160.1610.445520									
FOREST CROP	\$5,000	\$7,401					\$5,000	\$2,401	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$21,893					\$45,000	(\$23,107)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,775,050	\$1,087,008					\$1,775,050	(\$688,042)	

**KENOSHA COUNTY
TREASURER'S REVENUE
JANUARY 2022**

	2022 MONTH	2021 MONTH	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$-72,737	\$100,182	\$154,758	\$120,402	\$268,907	\$172,250	\$176,800	\$147,080
LESS								
INTEREST ALLOCATED	\$0	(\$581)	(\$9,597)	(\$25,651)	(\$9,532)	(\$10,046)	(\$8,867)	(\$4,717)
TOTAL TREASURER'S RECEIPTS	(\$72,737)	\$99,601	\$145,162	\$94,751	\$259,375	\$162,204	\$167,933	\$142,362
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$-157,920	\$2,751	\$55,722	\$48,735	\$25,942	\$25,021	\$22,551	\$16,346
100.160.1610.448110								
INTEREST ON TAXES	\$52,269	\$62,832	\$60,572	\$45,467	\$155,789	\$95,939	\$99,441	\$84,600
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$28,603	\$34,498	\$36,789	\$26,188	\$86,389	\$51,288	\$54,001	\$46,121
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$1	\$1	\$8	\$11	\$15	\$3	\$18	\$12
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$4,311	\$100	\$1,666	\$0	\$771	\$0	\$790	\$0
100.160.1610.445680								
FOREST CROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$9,416,403	\$4,390,765	\$3,313,827	\$2,666,175	\$7,519,044	\$5,411,899	\$2,681,075	\$4,156,275
INVESCO GAP	\$5,964,032	\$5,962,417	\$5,947,302	\$5,829,051	\$5,723,834	\$5,675,298	\$5,658,264	\$657,048
US BANK / DANA FUND	\$26,770,430	\$8,220,159	\$8,144,029	\$7,952,406	\$7,854,239	\$7,824,681	\$7,793,639	\$7,779,194
INVESCO TREASURY	\$264,047	\$264,021	\$263,414	\$258,254	\$253,594	\$251,516	\$250,885	\$250,779
STATE POOL INVESTMENT	\$25,091,567	\$29,777,547	\$35,438,292	\$19,980,904	\$28,278,107	\$42,519,134	\$55,623,347	\$31,761,125
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$67,506,479	\$48,614,909	\$53,106,863	\$36,686,789	\$49,628,818	\$61,682,528	\$72,007,209	\$44,604,421
AVERAGE ANNUAL INTEREST RATE	-1.740%	0.164%	1.458%	1.910%	0.750%	0.676%	0.498%	0.161%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$59,305,520	\$43,418,743	\$48,778,608	\$33,489,717	\$41,494,109	\$53,108,367	\$64,310,672	\$39,291,083
LOWEST CASH BALANCE DATE	\$46,118,534 JAN 06	\$30,862,296 JAN 01	\$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
REVENUE VS BUDGET SUMMARY								
	2022 BUDGET	2022 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	(\$157,920)					\$27,083	(\$185,004)
100.160.1610.448110								
INTEREST ON TAXES	\$800,000	\$52,269					\$66,667	(\$14,398)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$450,000	\$28,603					\$37,500	(\$8,897)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$1					\$4	(\$3)
100.160.1610.445520								
FOREST CROP	\$8,000	\$0					\$667	(\$667)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$4,311					\$3,750	\$561
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,628,050	(\$72,737)					\$135,671	(\$208,408)

**KENOSHA COUNTY
TREASURER'S REVENUE
FEBRUARY 2022**

	2022	2021	2020	2019	2018	2017	2016	2015
	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH	2 MONTH
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$-75,418	\$174,248	\$333,729	\$289,933	\$483,516	\$286,736	\$331,615	\$317,371
LESS								
INTEREST ALLOCATED	\$0	(\$2,641)	(\$22,391)	(\$59,286)	(\$23,108)	(\$15,189)	(\$18,655)	(\$5,753)
TOTAL TREASURER'S RECEIPTS	(\$75,418)	\$171,606	\$311,338	\$230,647	\$460,407	\$271,546	\$312,960	\$311,618
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$-245,546	\$12,969	\$141,425	\$131,184	\$65,066	\$39,657	\$48,142	\$15,962
100.160.1610.448110								
INTEREST ON TAXES	\$104,705	\$98,467	\$115,223	\$100,667	\$266,433	\$157,859	\$179,742	\$193,021
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$56,577	\$55,676	\$67,561	\$57,082	\$149,775	\$85,903	\$99,599	\$104,868
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$1	\$2	\$11	\$26	\$36	\$7	\$33	\$94
100.160.1610.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$7,861	\$100	\$4,660	\$0	\$1,287	\$0	\$790	\$0
100.160.1610.445680								
FOREST CROP	\$985	\$7,034	\$4,849	\$974	\$920	\$3,309	\$3,309	\$3,426
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	\$21,081,185	\$5,079,908	\$4,691,694	\$5,099,870	\$8,518,590	\$7,207,874	\$6,916,202	\$5,737,737
INVESCO GAP	\$5,964,157	\$5,962,556	\$5,954,379	\$5,839,311	\$5,729,427	\$5,677,370	\$5,659,379	\$657,053
US BANK / DANA FUND	\$26,682,847	\$8,231,298	\$8,173,436	\$7,973,196	\$7,856,604	\$7,819,403	\$7,801,345	\$7,775,718
INVESCO TREASURY	\$264,049	\$264,023	\$263,724	\$258,706	\$253,839	\$251,595	\$250,927	\$250,781
STATE POOL INVESTMENT	\$24,093,215	\$41,879,513	\$45,616,191	\$35,083,287	\$34,759,693	\$51,287,780	\$61,141,072	\$41,264,011
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$78,085,452	\$61,417,298	\$64,699,424	\$54,254,369	\$57,118,152	\$72,244,021	\$81,768,924	\$55,685,299
AVERAGE ANNUAL INTEREST RATE	-2.233%	0.365%	0.000%	2.270%	0.792%	0.577%	0.503%	0.049%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$64,154,302	\$48,239,817	\$53,240,613	\$39,390,920	\$44,883,157	\$57,198,499	\$68,814,525	\$43,901,099
LOWEST CASH BALANCE	\$46,118,534	\$30,862,296	\$35,219,728	\$20,862,338	\$27,403,861	\$43,127,787	\$52,245,604	\$27,054,395
DATE	JAN 06	JAN 01	JAN 02	JAN 10	JAN 11	JAN 05	JAN 07	JAN 02
REVENUE VS BUDGET SUMMARY								
	2022 BUDGET	2022 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$325,000	(\$245,546)					\$54,167	(\$299,713)
100.160.1610.448110								
INTEREST ON TAXES	\$800,000	\$104,705					\$133,333	(\$28,629)
100.160.1610.441990								
PENALTY ON DELINQUENT TAXES	\$450,000	\$56,577					\$75,000	(\$18,423)
100.160.1610.441980								
COUNTY TREASURER'S FEES	\$50	\$1					\$8	(\$7)
100.160.1610.445520								
FOREST CROP	\$8,000	\$985					\$1,333	(\$349)
100.160.1610.441140								
USE-VALUE PENALTY	\$45,000	\$7,861					\$7,500	\$361
100.160.1610.445680								
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
100.160.1610.441600								
TOTAL BUDGET	\$1,628,050	(\$75,418)					\$271,342	(\$346,760)

**KENOSHA COUNTY
TREASURER'S REVENUE
MARCH 2022**

	3	3	3	3	3	3	3	3	3
	2022 MONTH	2021 MONTH	2020 MONTH	2019 MONTH	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	-252,390	\$320,075	\$360,585	\$497,387	\$732,442	\$466,552	\$444,370	\$538,251	
LESS									
INTEREST ALLOCATED	\$0	(\$7,754)	(\$22,391)	(\$105,031)	(\$42,649)	(\$22,871)	(\$24,849)	(\$7,865)	
TOTAL TREASURER'S RECEIPTS	(\$252,390)	\$312,321	\$338,194	\$392,356	\$689,792	\$443,680	\$419,521	\$530,386	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ (523,878)	\$ 36,448	\$ 99,143	\$237,093	\$117,675	\$60,381	\$65,232	\$38,915	
100.160.1610.448110									
INTEREST ON TAXES	\$169,937	\$176,983	\$167,148	\$165,858	\$392,540	\$261,213	\$240,884	\$321,525	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$92,569	\$98,866	\$82,865	\$93,395	\$219,848	\$141,367	\$133,647	\$174,260	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$2	\$4	\$28	\$46	\$95	\$12	\$106	\$125	
100.160.1610.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$7,995	\$693	\$6,456	\$0	\$1,363	\$270	\$1,191	\$0	
100.160.1610.445680									
FOREST CROP	\$985	\$7,081	\$4,945	\$995	\$920	\$3,309	\$3,309	\$3,426	
100.160.1610.441140									
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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.									
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$16,757,038	\$4,924,209	\$4,782,176	\$3,794,130	\$2,452,860	\$3,898,876	\$2,715,770	\$3,070,172	
INVESCO GAP	\$5,964,897	\$5,962,709	\$5,958,761	\$5,850,805	\$5,736,359	\$5,679,996	\$5,660,637	\$657,058	
US BANK / DANA FUND	\$26,401,203	\$8,255,711	\$8,087,199	\$7,999,634	\$7,857,186	\$7,814,631	\$7,796,336	\$7,794,484	
INVESCO TREASURY	\$264,067	\$264,025	\$263,906	\$259,212	\$254,151	\$251,704	\$250,976	\$250,783	
STATE POOL INVESTMENT	\$24,096,545	\$38,081,447	\$41,158,778	\$31,002,597	\$31,504,476	\$42,761,812	\$54,660,867	\$36,768,007	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$73,483,750	\$57,488,101	\$60,250,820	\$48,906,379	\$47,805,032	\$60,407,019	\$71,084,585	\$48,540,504	
AVERAGE ANNUAL INTEREST RATE	-3.463%	0.726%	-0.888%	2.727%	0.840%	0.492%	0.453%	0.049%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	68,197,507.26	\$51,798,622	\$56,391,903	\$43,200,854	\$47,160,141	\$59,425,867	\$70,637,952	\$46,572,027	
LOWEST CASH BALANCE DATE	\$46,118,534 JAN 06	\$30,862,296 JAN 01	\$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	
REVENUE VS BUDGET SUMMARY	2022 BUDGET	2022 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$325,000	(\$523,878)					\$81,250	(\$605,128)	
100.160.1610.448110									
INTEREST ON TAXES	\$800,000	\$169,937					\$200,000	(\$30,063)	
100.160.1610.441990									
PENALTY ON DELINQUENT TAXES	\$450,000	\$92,569					\$112,500	(\$19,931)	
100.160.1610.441980									
COUNTY TREASURER'S FEES	\$50	\$2					\$13	(\$11)	
100.160.1610.445520									
FOREST CROP	\$8,000	\$985					\$2,000	(\$1,015)	
100.160.1610.441140									
USE-VALUE PENALTY	\$45,000	\$7,995					\$11,250	(\$3,255)	
100.160.1610.445680									
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
100.160.1610.441600									
TOTAL BUDGET	\$1,628,050	(\$252,390)					\$407,013	(\$659,402)	

