

**Report of the County Treasurer
For the Fiscal Year 2009**

Report #7

To the Honorable Board of Supervisors, Lincoln County, Wisconsin:

Checking/NOW Account Activity			
Following is a report of all funds received and disbursed during the period from January 1, 2009 through December, 2009, to wit:			
	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
Cash Balance, January 1, 2009			\$ 2,428,671.73
January	\$ 7,872,740.35	\$ 6,148,926.46	\$ 4,152,485.62
February	\$ 7,819,954.66	\$ 3,809,333.05	\$ 8,163,107.23
March	\$ 2,598,157.61	\$ 4,792,396.97	\$ 5,968,867.87
April	\$ 3,886,965.14	\$ 4,559,318.21	\$ 5,296,514.80
May	\$ 3,313,912.80	\$ 3,613,817.46	\$ 4,996,610.14
June	\$ 3,170,907.31	\$ 4,075,195.03	\$ 4,092,322.42
July	\$ 12,510,472.36	\$ 5,980,411.95	\$ 10,622,382.83
August	\$ 4,771,406.56	\$ 12,250,471.34	\$ 3,143,318.05
September	\$ 3,233,162.04	\$ 3,862,927.96	\$ 2,513,552.13
October	\$ 1,821,838.07	\$ 2,929,728.84	\$ 1,405,661.36
November	\$ 4,785,391.97	\$ 3,555,580.92	\$ 2,635,472.41
December	\$ 2,723,097.47	\$ 5,214,395.50	\$ 144,174.38
Total	<u>\$ 58,508,006.34</u>	<u>\$ 60,792,503.69</u>	
Required Cash Balance, December, 2009			<u>\$ 144,174.38</u>
The required cash balance is on deposit with River Valley Bank on 12/31/2009.			

INVESTMENT ACTIVITY - 2009			
Investment Balance - January 1, 2009			\$ 16,259,556.71
Investment Balance - December 31, 2009			\$ 14,724,230.95
The balance at December 31, 2009 is invested as follows:			
State Investment Pool (State of WI)			\$ 6,084,731.02
River Valley State Bank (CD)			\$ 8,639,499.93
Total			<u>\$ 14,724,230.95</u>
Interest Earned on Investments from 2007 through 2009, Budget and Actual:			
	<u>2007</u>	<u>2008</u>	<u>2009</u>
Budgeted	\$ 722,953.00	\$ 1,087,666.00	\$ 779,462.00
Actual Collected	\$ 1,196,686.32	\$ 735,124.69	\$ 271,874.00
Excess Collected	\$ 473,733.32	\$ (352,541.31)	\$ (507,588.00)

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Delinquent Real Estate Taxes			
	Outstanding 12/31/2007	Outstanding 12/31/2008	Outstanding 12/31/2009
Townships	\$ 782,236.62	\$ 921,308.78	\$ 969,584.79
City of Merrill	\$ 364,953.82	\$ 362,645.82	\$ 370,829.90
City of Tomahawk	\$ 123,173.63	\$ 181,533.45	\$ 159,999.63
Total	\$ 1,270,364.07	\$ 1,465,488.05	\$ 1,500,414.32
Interest Earned on delinquent taxes from 2007 through 2009, Budget and Actual:			
	2007	2008	2009
Budgeted	\$ 230,000.00	\$ 240,000.00	\$ 250,000.00
Actual Collected	\$ 279,941.02	\$ 225,161.86	\$ 289,677.56
Over (Under) Collected	\$ 49,941.02	\$ (14,838.14)	\$ 39,677.56

I, Jan Lemmer, Treasurer of Lincoln County, WI, depose and say that the foregoing report and statements are true and correct.

Respectfully Submitted,

Jan Lemmer, Lincoln County Treasurer