

2006 ANNUAL REPORT

OZAUKEE COUNTY TREASURER

TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF
SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE
BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE
HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS
TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF
SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE
BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE
HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS
TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF
SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE
BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE
HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS
TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF
SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE
BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS TO THE
HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS
TO THE HONORABLE BOARD OF SUPERVISORS TO THE HONORABLE BOARD OF
SUPERVISORS TO THE HONORABLE BOARD OF SUPERVISORS

year 2005. virtue of my office during the year 2005. virtue of my office
 during the year 2005. virtue of my office during the year 2005. virtue of my
 office during the year 2005. virtue of my office during the year 2005. virtue
 of my office during the year 2005. virtue of my office during the year 2005.
 virtue of my office during the year 2005. virtue of my office during the year
 2005. virtue of my office during the year 2005. virtue of my office during the
 year 2005. virtue of my office during the year 2005. virtue of my office
 during the year 2005. virtue of my office during the year 2005. virtue of my
 office during the year 2005. virtue of my office during the year 2005. virtue
 of my office during the year 2005. virtue of my office during the year 2005.
 virtue of my office during the year 2005. virtue of my office during the year
 2005. virtue of my office during the year 2005. virtue of my office during the
 year 2005. virtue of my office during the year 2005. virtue of my office
 during the year 2005. virtue of my office during the year 2005.

Cash Balance January 1, 2006 \$ (387,452.29)

RECEIPTS MAIN CHECKBOOK

Bank Transactions	\$ 75,464.40
From Money Market #1	\$ 9,294.99
From Money Market #2	\$ 71,796,469.09
Interest	\$ 40,737.35
Void and Stop Payments	\$ 220,685.79
Bank Transfers	\$ 35,914,112.14
From Radio Backbone	\$ 80,239.97
From RLF	\$ 40,335.00
Total 2006 Receipts	\$ 108,177,338.73
Total Balance & Receipts	\$ 107,789,886.44

DISBURSEMENTS MAIN CHECKBOOK

County Orders (# 362316-376671,376788-376996)
 \$(44,125,944.22)

Wire Transfers (#952,961,963,965-971,973-1038,1040-1046,
1048-1056,1058-1123) \$(64,038,596.06)

Bank Transactions \$ (46.25)

Total 2006 Disbursements \$ (108,164,586.53)

Total Treasurer's Cash December 31, 2006 \$ (374,700.09)

RECONCILIATION

Balance as Per Statement \$ 263,406.88

Outstanding Deposits \$ 345,000.00

Outstanding County Checks \$ (983,106.97)

Total Treasurer's Cash December 31, 2006 \$ (374,700.09)

2006 ANNUAL REPORT

OZAUKEE COUNTY TREASURER

Cash Balance January 1, 2006 \$ 35,725.63

MONEY MARKET #1 CHECKBOOK RECEIPTS

Bank Transactions \$ 27,926,928.51

Receivables (OTC) \$ 19,547.41

Interest \$ 9,345.27

Bank Transfers \$ 20,140,692.10

Settlement \$ 4,089,215.25

County Tax Receipts-E Payments \$ 291,951.74

Redemption Receipts-E Payments \$ 27,121.08

Overpayments \$ 4,290.14

Total 2006 Receipts \$ 52,509,091.50

Total Balance & Receipts \$ 52,544,817.13

MONEY MARKET #1 CHECKBOOK DISBURSEMENTS

Transfers To Money Market #2 \$(48,201,637.74)

Transfers To RLF \$ (0.28)

Transfer to Main Checkbook \$ (9,294.99)

Transfers to Radio Backbone \$ (4,301,760.99)

Wire Transfer (#1039) \$ (7,000.00)

OPC-E Payments \$ (10.00)

Total 2006 Disbursements \$ (52,519,704.00)

Total Treasurer's Cash December 31, 2006 \$ 25,113.13

RECONCILIATION

Balance as Per Statement \$ 25,113.13

Total Treasurer's Cash December 31, 2006 \$ 25,113.13

2006 ANNUAL REPORT

OZAUKEE COUNTY TREASURER

Cash Balance January 1, 2006 \$ 4,330,125.90

MONEY MARKET #2 CHECKBOOK RECEIPTS

Bank Transactions \$ 10,506,707.82

Receivables (OTC) \$ 34,641,549.84

Redemptions (14726-15398 except E Payments) \$ 1,253,315.36

Interest \$ 544,225.16

County Tax (83042-87819 except E Payments) \$ 14,259,985.92

From Money Market #1 \$ 42,794,297.98

From RLF \$ 11,452.51

From ROD/Treas \$ 2,596.57

Tax Overpayments \$ 12,788.13

Bank Transfer from PWSB MM (TC) \$ 1,450,849.92

From Radio Backbone \$ 62,404.80

Stop Payments ROD \$ (22.00)

NSF & Bank Adjustments \$ (16,681.85)

Total 2006 Receipts \$ 105,523,470.16

Total Balance & Receipts \$ 109,853,596.06

MONEY MARKET #2 CHECKBOOK DISBURSEMENTS

Transfers To Main Checkbook \$(71,796,469.09)

Transfers To Payroll Checkbook \$(17,573,449.76)

Transfers To Unfunded Pension Checkbook \$ (258,715.86)

Transfer To Wage Works (WT #1047) \$ (7,000.00)

Transfer To Radio Backbone Checkbook \$ (167,139.97)

Transfer To CDARS (WT #1057) \$(10,000,000.00)

Transfer To CD (WT #972) \$ (5,000,000.00)

Total 2006 Disbursements \$ (104,802,774.68)

Total Treasurer's Cash December 31, 2006 \$ 5,050,821.38

RECONCILIATION

Balance as Per Statement \$ 5,395,821.38

Outstanding Bank Transfers	\$	(345,000.00)
----------------------------	----	--------------

Total Treasurer's Cash December 31, 2006	\$	5,050,821.38
--	----	--------------

2006 ANNUAL REPORT

OZAUKEE COUNTY TREASURER

Cash Balance January 1, 2006	0.00
------------------------------	------

PAYROLL CHECKBOOK RECEIPTS

From Money Market #2	\$	17,573,250.97
----------------------	----	---------------

Return Direct Deposits	\$	342.96
------------------------	----	--------

Stop Payments	\$	451.98
---------------	----	--------

Void Checks	\$	2,785.44
-------------	----	----------

Total 2006 Receipts	\$	17,576,831.35
---------------------	----	---------------

Total Balance & Receipts	\$	17,576,831.35
--------------------------	----	---------------

PAYROLL CHECKBOOK DISBURSEMENTS

Salary Orders (434623-435018)	\$	(237,233.44)
-------------------------------	----	--------------

Salary Direct Deposits (20668-38679)	\$	(17,338,113.96)
--------------------------------------	----	-----------------

Wire Transfers	\$	(139.72)
----------------	----	----------

Total 2006 Disbursements	\$	(17,575,487.12)
--------------------------	----	-----------------

Total Treasurer's Cash December 31, 2006	\$	1,344.23
--	----	----------

RECONCILIATION

Balance as Per Statement	\$	7,554.46
--------------------------	----	----------

Outstanding Payroll Checks	\$	(6,210.23)
----------------------------	----	------------

Total Treasurer's Cash December 31, 2006 1,344.23

2006 ANNUAL REPORT

OZAUKEE COUNTY TREASURER

Cash Balance January 1, 2006 \$ 13,014.30

UNFUNDED PENSION CHECKBOOK RECEIPTS

From Money Market #2 \$ 258,715.86

Interest \$ 83.68

Total 2006 Receipts \$ 258,799.54

Total Balance & Receipts \$ 271,813.84

UNFUNDED PENSION CHECKBOOK DISBURSEMENTS

Wire Transfers (961,976,993,1008,1021,1033,1044,1060,1079,1090, 1102,1114) \$
(257,149.90)

Total 2005 Disbursements \$ (257,149.90)

Total Treasurer's Cash December 31, 2006 \$ 14,663.94

RECONCILIATION

Balance as Per Statement \$ 14,663.94

Total Treasurer's Cash December 31, 2006 \$ 14,663.94

2006 ANNUAL REPORT

OZAUKEE COUNTY TREASURER

INVESTMENT BALANCES 12/31/06

Ozaukee Bank Money Market (TC) \$ 18,603.28

Associated Bank Money Market \$ 502,292.30

AIM General Funds \$ 17,028.22

DANA	\$	3,459,398.18
PWSB Money Market (TC)	\$	1,424,175.66
PWSB Money Market (RLF)	\$	770,763.83
PWSB Money Market (ROD)	\$	210.18
PWSB Money Market (Radio Backbone)	\$	4,470,005.74
LGIP General Funds	\$	627,897.41
LGIP Health Care Trust	\$	172,548.03
LGIP Veteran's Memorial Trust	\$	25,414.64

INTEREST EARNED ON INVESTMENTS

Interest Investments	\$	987,102.55
Interest Revolving Loan Fund	\$	35,403.48
Interest Health Care Trust	\$	8,295.89
Interest Veterans Memorial Trust	\$	1,167.89
Interest Radio Backbone	\$	231,764.03

TOTAL INTEREST EARNED ON INVESTMENTS \$ 1,263,733.84

INTEREST & PENALTY ON DELINQUENT TAXES

Interest	\$	235,901.21
Penalty	\$	119,345.40

TOTAL INTEREST & PENALTY ON DELINQUENT TAXES \$ 355,246.61

SALES TAX REVENUE

Sales Tax General Fund (with accruals)	\$	6,030,253.00
--	----	--------------

USE VALUE PENALTY TAX \$ 127,273.38

STATE OF WISCONSIN)

)

COUNTY OF OZAUKEE)

I Karen L. Makoutz, Treasurer of Ozaukee

County, do hereby certify that I have compared the foregoing information with the original records for the period commencing January 1, 2006 and ending December 31, 2006, both inclusive; that the same is a correct record thereof as remains of record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal
this 2nd day of February 2007.

S E A L Karen L. Makoutz

Ozaukee County Treasurer

****ANALYSIS OF OZAUKEE COUNTY DELINQUENT TAXES****

END OF YEAR

TAX	SALE	% OF LEVY	TAX CERTIFICATE		
YEAR	YEAR	COUNTY LEVY	TAX SALE	UNCOLLECTED	ROLL BALANCE
1977	1978	\$ 3,387,151.20	\$ 227,587.22	6.72%	\$ 290,644.29
1978	1979	\$ 3,150,992.93	\$ 292,032.89	9.26%	\$ 382,485.05
1979	1980	\$ 3,807,239.19	\$ 414,683.87	10.89%	\$ 543,919.71
1980	1981	\$ 4,417,223.86	\$ 692,393.25	15.67%	\$ 839,427.01
1981	1982	\$ 4,949,267.61	\$ 936,512.89	18.92%	\$ 1,155,448.24
1982	1983	\$ 5,269,724.43	\$ 864,802.63	16.10%	\$ 1,217,072.39

1983	1984	\$	5,368,970.79	\$	984,511.94	18.33%	\$	1,386,498.13
1984	1985	\$	5,920,610.59	\$	832,755.25	14.06%	\$	1,240,865.89
1985	1986	\$	6,195,764.60	\$	808,533.50	13.05%	\$	1,198,362.11
1986	1987	\$	7,054,754.07	\$	717,371.55	10.17%	\$	1,154,124.68
1987	1988	\$	7,348,989.56	\$	805,093.72	10.95%	\$	1,012,239.96
1988	1989	\$	8,367,161.97	\$	819,013.15	9.79%	\$	1,039,442.98
1989	1990	\$	10,861,347.32	\$	1,169,366.16	10.77%	\$	1,177,678.63
1990	1991	\$	9,418,791.98	\$	1,722,343.27	18.29%	\$	1,540,559.03
1991	1992	\$	10,520,856.81	\$	1,650,685.52	15.69%	\$	1,535,316.44
1992	1993	\$	11,200,214.89	\$	1,393,248.60	12.44%	\$	1,726,702.23
1993	1994	\$	11,543,671.58	\$	1,067,071.39	9.24%	\$	1,121,178.18
1994	1995	\$	11,494,997.06	\$	1,000,338.62	8.70%	\$	1,119,349.41
1995	1996	\$	10,462,170.00	\$	1,020,075.17	9.75%	\$	1,080,172.34
1996	1997	\$	11,521,540.00	\$	867,113.80	7.53%	\$	804,202.78
1997	1998	\$	14,358,229.00	\$	862,554.92	6.01%	\$	737,182.01
1998	1999	\$	13,603,980.00	\$	779,002.21	5.73%	\$	773,520.35
1999	2000	\$	9,380,528.00	\$	845,933.38	9.02%	\$	744,024.56
2000	2001	\$	12,914,745.00	\$	971,258.71	7.52%	\$	944,172.39
2001	2002	\$	15,343,197.44	\$	1,154,219.46	7.52%	\$	1,025,141.22
2002	2003	\$	15,307,317.01	\$	1,181,733.87	7.72%	\$	1,168,520.98
2003	2004	\$	16,415,972.64	\$	979,071.34	5.96%	\$	1,023,099.32
2004	2005	\$	16,860,541.75	\$	1,165,983.46	6.92%	\$	1,042,543.36
2005	2006	\$	17,525,469.09	\$	1,143,143.02	6.52%	\$	1,161,930.79
2006	2007	\$	18,005,783.07					

Thiensville		\$	2,546.11	\$	4,041.13	\$	4,298.03
\$ 25,209.47	\$ 36,112.14	\$	72,206.88				
	\$	-					
CITIES	\$	-					
Cedarburg			\$ 756.63	\$	26,046.28	\$	62,444.79
\$ 89,247.70							
Mequon	\$	2,196.49	\$	974.83	\$	940.61	\$
1,225.55	\$	1,638.92	\$12,723.88	\$ 102,028.96	\$295,719.58	\$	417,448.82
Port Washington				\$	23,233.69	\$	71,661.67
\$ 94,895.36							
TOTALS	\$	16,322.98	\$	6,801.03	\$	6,463.15	\$
9,421.33	\$	9,174.17	\$47,755.61	\$ 295,382.93	\$770,609.59	\$	1,161,930.79

REAL ESTATE TAX LIEN CERTIFICATES HELD BY OZAUKEE COUNTY

	1/1/2006	2006	2006	12/31/2006		
	BALANCE	TAX SALE	TOTAL	REDEMPTIONS	BALANCE	
TOWNS						
Belgium	\$33,832.22	\$29,447.04	\$63,279.26	\$33,681.63	\$29,597.63	
Cedarburg	\$53,349.82	\$89,143.11	\$142,492.93	\$74,444.66	\$68,048.27	
Fredonia	\$41,892.93	\$30,681.00	\$72,573.93	\$26,395.29	\$46,178.64	
Grafton	\$72,685.47	\$75,786.74	\$148,472.21	\$42,051.35	\$106,420.86	
Port Washington		\$10,345.41	\$12,145.48	\$22,490.89	\$15,870.28	\$6,620.61
Saukville	\$24,953.83	\$12,791.52	\$37,745.35	\$13,250.21	\$24,495.14	

VILLAGES

Bayside

Belgium	\$15,502.18	\$26,318.41	\$41,820.59	\$21,149.93	\$20,670.66
Fredonia	\$16,930.40	\$39,499.62	\$56,430.02	\$33,001.27	\$23,428.75
Grafton	\$68,748.92	\$80,717.17	\$149,466.09	\$60,216.62	\$89,249.47
Newburg	\$0.00	\$283.17	\$283.17	\$0.00	\$283.17
Saukville	\$35,307.83	\$62,896.93	\$98,204.76	\$25,065.93	\$73,138.83
Thiensville	\$47,573.16	\$40,014.82	\$87,587.98	\$15,381.10	\$72,206.88

CITIES

Cedarburg	\$87,658.93	\$108,254.03	\$195,912.96	\$106,665.26	\$89,247.70
Mequon	\$429,140.93	\$404,781.53	\$833,922.46	\$416,473.64	\$417,448.82
Port Washington	\$104,621.33	\$130,382.45	\$235,003.78	\$140,108.42	\$94,895.36
TOTALS	\$1,042,543.36	\$1,143,143.02	\$2,185,686.38	\$1,023,755.59	\$1,161,930.79