

THE HONORABLE BOARD OF SUPERVISORS  
 WAUKESHA COUNTY, WISCONSIN:

Pursuant to the provisions of Section 59.25 (3)(d) of the Wisconsin Statutes, I herewith  
 submit a fully itemized statement and report of all moneys received and disbursed by me by  
 me of my office during the year 2004.

Balance January 1, 2004 \$ 2,917,6

RECEIPTS

General (#57858-61570)	\$ 71,963,936.21
Redemption (#13586-14138)	\$ 1,450,538.01
County Tax (#73470-78195)	\$ 13,421,669.77
Settlement (#9816-9856)	\$ 14,528,243.61
Void Checks & Stop Payment Checks	\$ 219,947.18
Interest & Misc. Recorded By Journal Entry	\$ 126,182.30
ACH/Charge Real Estate Payment	\$ 101,479.78

2004 Receipts \$101,811,9

Balance & Receipts \$104,729,6

DISBURSEMENTS

County Orders (#333862-348057)	\$ 41,532,054.04
Salary Orders (#428731-433070)	\$ 3,317,651.96
Wire Transfers (#682-813)	\$ 46,063,294.98
Salary Direct Deposit	\$ 13,882,137.24

2004 Disbursements \$104,795,1

**Treasurer's Cash December 31, 2004** **\$ (65,4**

RECONCILIATION

Checking Account Balance as per statement, December 31, 2004	\$ 538,8
Money Market Account Balance as per statement, December 31, 2004	\$ 1,072,9
Payroll Balance as per statement, December 31, 2004	\$ 37,8
Unfunded Pension Liability Balance, as per statement, December 31, 2004	\$ 8,7
Outstanding Deposits	\$ 1
Less Outstanding Checks	\$ (1,724,00

**Treasurer's Cash December 31, 2004** **\$ (65,4**

**INVESTMENT BALANCES 12/31/04**

Certificate of Deposit  
Money Markets  
AIM General Funds  
DANA  
LGIP General Funds  
LGIP Revolving Loan Funds  
LGIP Health Care Trust  
LGIP Veteran's Memorial Trust

**INTEREST EARNED ON INVESTMENTS**

Interest Investments  
Interest Revolving Loan Fund  
Interest Health Care Trust  
Interest Veterans Memorial Trust  
Interest Improvement Co. Nursing Home

**TOTAL INTEREST EARNED ON INVESTMENTS**

**SALES TAX REVENUE**

Sales Tax General Fund (with accruals)

**INTEREST & PENALTY ON DELINQUENT TAXES**

Interest  
Penalty

**TOTAL INTEREST & PENALTY ON DELINQUENT TAXES**

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, 2004 and ending December 31, 2004, 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 27th day of January 2005.

S E A L

Karen L. Makoutz  
Ozaukee County Treasurer

**\*\* 2004 RECEIPTS \*\***

	GENERAL	REDEMPTION	COUNTY TAX	SETTLEMENT	STOP PAYMENT	INTEREST & MISC.	ACH/RE PYMNT	TOTAL
January	\$ 4,529,619.15	\$ 213,667.83		\$ 10,309,032.76	\$ 845.83	\$ 12,433.92		\$ 15,065,599.49
February	\$ 3,620,725.20	\$ 119,390.82	\$ 799,346.84	\$ 3,674,751.33	\$ 893.00	\$ 14,687.66		\$ 8,229,794.85
March	\$ 4,454,523.97	\$ 169,203.34	\$ 720,857.53		\$ 6,472.89	\$ 9,590.42		\$ 5,360,648.15
April	\$ 4,666,222.27	\$ 89,174.65	\$ 427,760.18	\$ 156,554.54	\$ 322.58	\$ 12,229.26		\$ 5,352,263.48
May	\$ 4,489,236.43	\$ 105,303.88	\$ 339,956.02		\$ 807.58	\$ 5,666.88		\$ 4,940,970.79
June	\$ 4,465,871.24	\$ 85,134.07	\$ 848,481.73	\$ 157,782.40	\$ 2,291.64	\$ 7,493.40		\$ 5,567,054.48
July	\$ 5,844,427.27	\$ 81,569.70	\$ 8,100,824.30		\$ 782.16	\$ 3,735.19		\$ 14,031,338.62
August	\$ 23,291,563.97	\$ 115,563.42	\$ 2,184,443.17	\$ 230,122.58	\$ 1,239.18	\$ 22,542.31		\$ 25,845,474.63
September	\$ 4,118,850.82	\$ 150,234.39			\$ 570.18	\$ 11,640.90		\$ 4,281,296.29
October	\$ 4,256,639.15	\$ 117,747.74			\$ 120.00	\$ 11,655.41		\$ 4,386,162.30
November	\$ 3,949,958.54	\$ 82,381.35			\$ 195,098.48	\$ 8,487.06		\$ 4,235,925.43
December	\$ 4,276,298.20	\$ 121,166.82			\$ 10,503.66	\$ 6,019.89	\$ 101,479.78	\$ 4,515,468.35
<b>TOTALS</b>	<b>\$ 71,963,936.21</b>	<b>\$ 1,450,538.01</b>	<b>\$ 13,421,669.77</b>	<b>\$ 14,528,243.61</b>	<b>\$ 219,947.18</b>	<b>\$ 126,182.30</b>	<b>\$ 101,479.78</b>	<b>\$ 101,811,996.86</b>

**\*\* 2004 DISBURSEMENTS \*\***

	COUNTY ORDERS	SALARY ORDERS	WIRE TRANSFERS	SALARY D.D.	TOTAL
January	\$ 4,807,749.70	\$ 447,218.50	\$ 947,585.59	\$ 1,540,004.78	\$ 7,742,558.57
February	\$ 2,800,293.50	\$ 274,859.53	\$ 6,540,224.74	\$ 949,326.00	\$ 10,564,703.77
March	\$ 3,058,004.19	\$ 274,462.37	\$ 2,879,797.37	\$ 931,931.67	\$ 7,144,195.60
April	\$ 3,409,623.73	\$ 254,641.26	\$ 832,811.91	\$ 939,379.91	\$ 5,436,456.81
May	\$ 3,102,130.93	\$ 258,580.46	\$ 815,572.17	\$ 949,597.15	\$ 5,125,880.71
June	\$ 3,599,910.61	\$ 283,017.52	\$ 937,012.42	\$ 994,526.26	\$ 5,814,466.81
July	\$ 3,621,035.05	\$ 435,792.17	\$ 962,155.47	\$ 1,516,313.04	\$ 6,535,295.73
August	\$ 3,343,361.32	\$ 301,944.63	\$ 27,894,721.47	\$ 1,033,008.17	\$ 32,573,035.59
September	\$ 2,753,605.31	\$ 242,374.90	\$ 1,345,573.82	\$ 1,035,516.87	\$ 5,377,070.90
October	\$ 3,744,133.38	\$ 166,590.44	\$ 689,116.39	\$ 1,091,883.87	\$ 5,691,724.08
November	\$ 3,077,437.46	\$ 142,151.19	\$ 1,046,326.05	\$ 1,110,043.04	\$ 5,375,957.74
December	\$ 4,214,768.86	\$ 236,018.99	\$ 1,172,397.58	\$ 1,790,606.48	\$ 7,413,791.91
<b>TOTALS</b>	<b>\$ 41,532,054.04</b>	<b>\$ 3,317,651.96</b>	<b>\$ 46,063,294.98</b>	<b>\$13,882,137.24</b>	<b>\$ 104,795,138.22</b>

**\*\* 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			

**\*\* ANALYSIS OF COUNTY HELD TAX LIEN CERTIFICATES AS OF 12/31/04 \*\***

	96 TAX	97 TAX	98 TAX	99 TAX	00 TAX	01 TAX	02
	97 SALE	98 SALE	99 SALE	00 SALE	01 SALE	02 SALE	03 S
<b><u>TOWNS</u></b>							
Belgium							\$
Cedarburg	\$ 12,305.80	\$ 1,719.22	\$ 1,678.21	\$ 1,607.39	\$ 760.33	\$ 9,430.61	\$ 1
Fredonia		\$ 2,313.36	\$ 4,273.10	\$ 4,218.81	\$ 4,762.21	\$ 4,812.28	\$
Grafton	\$ 274.92		\$ 2,492.80	\$ 2,955.60	\$ 3,378.65	\$ 3,816.99	\$ 1
Port Washington					\$ 1,065.67	\$ 1,677.17	\$
Saukville							\$
<b><u>VILLAGES</u></b>							
Bayside							
Belgium							\$
Fredonia							\$ 2
Grafton							\$ 1
Newburg							
Saukville							\$ 1
Thiensville						\$ 3,922.95	\$ 1
<b><u>CITIES</u></b>							
Cedarburg						\$ 1,903.79	\$
Mequon	\$ 753.58	\$ 663.83	\$ 779.08	\$ 4,496.25	\$ 6,900.01	\$ 10,344.02	\$ 11
Port Washington						\$ 369.93	\$ 1
<b>TOTALS</b>	<b>\$ 13,334.30</b>	<b>\$ 4,696.41</b>	<b>\$ 9,223.19</b>	<b>\$ 13,278.05</b>	<b>\$ 16,866.87</b>	<b>\$ 36,277.74</b>	<b>\$ 25</b>

**\*\*REAL ESTATE TAX LIEN CERTIFICATES HELD BY OZAUKEE COUNTY \*\***

	1/1/04	2004		2004	12/31/04
	BALANCE	TAX SALE	TOTAL	REDEMPTIONS	BALANCE
<b><u>TOWNS</u></b>					
Belgium	\$ 12,520.22	\$ 21,106.07	\$ 33,626.29	\$ 13,402.46	\$ 20,223.83
Cedarburg	\$ 72,690.95	\$ 49,377.00	\$ 122,067.95	\$ 43,818.27	\$ 78,249.68
Fredonia	\$ 31,210.89	\$ 23,263.77	\$ 54,474.66	\$ 13,457.82	\$ 41,016.84
Grafton	\$ 76,119.01	\$ 53,894.94	\$ 130,013.95	\$ 56,500.22	\$ 73,513.73
Port Washington	\$ 11,241.57	\$ 16,054.54	\$ 27,296.11	\$ 10,692.58	\$ 16,603.53
Saukville	\$ 18,976.19	\$ 25,967.62	\$ 44,943.81	\$ 23,450.10	\$ 21,493.71
<b><u>VILLAGES</u></b>					

Bayside					
Belgium	\$ 29,460.43	\$ 25,889.77	\$ 55,350.20	\$ 32,281.52	\$ 23,068.68
Fredonia	\$ 65,961.48	\$ 48,108.26	\$ 114,069.74	\$ 43,257.08	\$ 70,812.66
Grafton	\$ 101,574.78	\$ 55,491.06	\$ 157,065.84	\$ 106,114.89	\$ 50,950.95
Newburg					
Saukville	\$ 47,167.65	\$ 48,139.04	\$ 95,306.69	\$ 50,564.87	\$ 44,741.82
Thiensville	\$ 52,591.88	\$ 35,434.42	\$ 88,026.30	\$ 53,176.98	\$ 34,849.32
<b>CITIES</b>					
Cedarburg	\$ 61,086.54	\$ 77,141.11	\$ 138,227.65	\$ 89,507.30	\$ 48,720.35
Mequon	\$ 505,788.26	\$ 405,748.82	\$ 911,537.08	\$ 481,912.92	\$ 429,624.16
Port Washington	\$ 82,131.13	\$ 93,454.92	\$ 175,586.05	\$ 106,355.99	\$ 69,230.06
<b>TOTALS</b>	<b>\$1,168,520.98</b>	<b>\$ 979,071.34</b>	<b>\$ 2,147,592.32</b>	<b>\$ 1,124,493.00</b>	<b>\$1,023,099.32</b>