

**2008 ANNUAL REPORT  
OZAUKEE COUNTY TREASURER**

TO THE HONORABLE BOARD OF SUPERVISORS  
OF OZAUKEE 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 virtue of my office during the year 2008.

Cash Balance January 1, 2008 \$ (2,210,053.19)

RECEIPTS MAIN CHECKBOOK

From Money Market #1	\$ 24,000,647.39
From Money Market #2	\$ 82,400,983.25
DOC RLF - Reidman Holstein	\$ 200,000.00
Void and Stop Payments	\$ 77,866.94
From PWSB CD	\$ 10,269,964.27
From PWSB Tax Collection Acct.	\$ 1,627,000.00

Total 2008 Receipts	\$ 118,576,461.85
Total Balance & Receipts	\$ 116,366,408.66

DISBURSEMENTS MAIN CHECKBOOK

County Orders (# 391285-405155)	\$ (40,874,966.68)
Wire Transfers (#1279-1434 )	\$ (75,470,578.21)
Deposit Ticket Printing	\$ (27.50)

Total 2008 Disbursements	\$ (116,345,572.39)
<b>Total Treasurer's Cash December 31, 2008</b>	<b>\$ 20,836.27</b>

RECONCILIATION

Balance as Per Statement	\$ 231,856.29
Outstanding County Checks	\$ (211,020.02)

<b>Total Treasurer's Cash December 31, 2008</b>	<b>\$ 20,836.27</b>
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Cash Balance January 1, 2008 \$ 25,106.69

MONEY MARKET #1 CHECKBOOK RECEIPTS

Bank Transactions	\$ 3,252,373.54
NSF Lasata Health ACH	\$ (6,420.43)
Interest	\$ 1,490.55
Bank Transfers	\$ 45,970,570.00
Settlement	\$ 20,787,276.52
County Tax Receipts-E Payments	\$ 603,762.18
Redemption Receipts-E Payments	\$ 132,218.68
Bank Transactions Overpayments	\$ 13,941.17
Lasata RCAC	\$ 10,091,727.85
Bank Service Charge	\$ (10.00)
NSF Check	\$ (15,145.48)

Total 2008 Receipts \$ 80,831,784.58

Total Balance & Receipts \$ 80,856,891.27

MONEY MARKET #1 CHECKBOOK DISBURSEMENTS

Transfers To Money Market #2	\$ (41,520,735.38)
Transfer to PWSB CD	\$ (5,500,000.00)
Transfer to Main Checkbook	\$ (24,000,647.39)
Transfer to Lasata RCAC	\$ (9,800,000.00)

Total 2008 Disbursements \$ (80,821,382.77)

**Total Treasurer's Cash December 31, 2008 \$ 35,508.50**

RECONCILIATION

Balance as Per Statement \$ 35,508.50

**Total Treasurer's Cash December 31, 2008 \$ 35,508.50**

**2008 ANNUAL REPORT  
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Cash Balance January 1, 2008 \$ 5,889,282.45

MONEY MARKET #2 CHECKBOOK RECEIPTS

Bank Transactions	\$ 83,334.50
Over The Counter Receipts	\$ 37,215,462.26
Redemptions (15972-16745)	\$ 2,167,452.82
Interest	\$ 172,394.39
County Tax (92867-98285)	\$ 15,394,655.96
From Money Market #1	\$ 41,520,735.38
From RLF	\$ 308,234.26
From ROD/Treas	\$ 72,426.23
From Radio Backbone	\$ 1,046,613.78
NSF & Bank Adjustments	\$ (121,233.55)
PWSB CD	\$ 7,019,549.60
Settlement	\$ 1,201,758.95
Tax Overpayments	\$ 62,638.82

Total 2008 Receipts \$ 106,144,023.40

Total Balance & Receipts \$ 112,033,305.85

MONEY MARKET #2 CHECKBOOK DISBURSEMENTS

Transfers To Main Checkbook	\$(82,400,983.25)
Transfers To Payroll Checkbook	\$(19,074,276.22)
Transfers To RLF	\$ (27,024.12)
Transfers To Radio Backbone	\$ (205,377.15)
Transfer To PWSB RCAC	\$ (200,000.00)
PWSB CD	\$ (4,000,000.00)

Total 2008 Disbursements \$ (105,907,660.74)

**Total Treasurer's Cash December 31, 2008 \$ 6,125,645.11**

RECONCILIATION

Balance as Per Statement	\$ 6,125,250.11
Deposit In Transit	\$ 395.00

**Total Treasurer's Cash December 31, 2008 \$ 6,125,645.11**

**2008 ANNUAL REPORT  
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Cash Balance January 1, 2008		\$ 49.52
<u>PAYROLL CHECKBOOK RECEIPTS</u>		
From Money Market #2	\$ 19,074,276.22	
Direct Deposit Returned	\$ 687.50	
Void Checks	\$ 2,405.98	
Total 2008 Receipts		\$ 19,077,369.70
Total Balance & Receipts		\$ 19,077,419.22
<u>PAYROLL CHECKBOOK DISBURSEMENTS</u>		
Salary Orders (435472-436048)		\$ (2,331,146.87)
Salary Direct Deposits (56741-75822)		\$ (16,747,275.82)
Total 2008 Disbursements		\$ (19,078,422.69)
<b>Total Treasurer's Cash December 31, 2008</b>		<b>\$ (1,003.47)</b>
<u>RECONCILIATION</u>		
Balance as Per Statement		\$ 5,407.36
Outstanding Payroll Checks		\$ (6,410.83)
<b>Total Treasurer's Cash December 31, 2008</b>		<b>(1,003.47)</b>

**2008 ANNUAL REPORT  
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Cash Balance January 1, 2008	\$	335.52
<u>UNFUNDED PENSION CHECKBOOK RECEIPTS</u>		
From Money Market #2		
Interest	\$	1.33
Total 2008 Receipts	\$	1.33
Total Balance & Receipts	\$	336.85
<u>UNFUNDED PENSION CHECKBOOK DISBURSEMENTS</u>		
Transfer To MM2	\$	(336.85)
Total 2008 Disbursements	\$	(336.85)
<b>Total Treasurer's Cash December 31, 2008</b>	<b>\$</b>	<b>-</b>
<u>RECONCILIATION</u>		
Balance as Per Statement	\$	-
<b>Total Treasurer's Cash December 31, 2008</b>	<b>\$</b>	<b>-</b>



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

	1/1/2008	2008		2008	12/31/2008
	BALANCE	TAX SALE	TOTAL	REDEMPTIONS	BALANCE
<b><u>TOWNS</u></b>					
Belgium	\$ 40,318.73	\$ 36,801.00	\$ 77,119.73	\$ 34,910.79	\$ 42,208.94
Cedarburg	\$ 93,887.64	\$ 109,706.32	\$ 203,593.96	\$ 98,135.86	\$ 105,458.10
Fredonia	\$ 55,432.54	\$ 49,636.30	\$ 105,068.84	\$ 63,603.32	\$ 41,465.52
Grafton	\$ 72,369.22	\$ 105,985.75	\$ 178,354.97	\$ 98,394.03	\$ 79,960.94
Port Washington	\$ 24,158.09	\$ 22,750.52	\$ 46,908.61	\$ 19,167.70	\$ 27,740.91
Saukville	\$ 20,529.39	\$ 36,117.58	\$ 56,646.97	\$ 15,236.62	\$ 41,410.35
<b><u>VILLAGES</u></b>					
Bayside					
Belgium	\$ 80,164.14	\$ 90,301.66	\$ 170,465.80	\$ 64,803.72	\$ 105,662.08
Fredonia	\$ 34,565.41	\$ 77,341.26	\$ 111,906.67	\$ 32,356.80	\$ 79,549.87
Grafton	\$ 107,642.33	\$ 220,914.02	\$ 328,556.35	\$ 127,061.58	\$ 201,494.77
Newburg		\$ 2,733.62	\$ 2,733.62	\$ 2,733.62	\$ -
Saukville	\$ 84,396.28	\$ 71,418.55	\$ 155,814.83	\$ 78,183.66	\$ 77,631.17
Thiensville	\$ 52,084.43	\$ 60,489.68	\$ 112,574.11	\$ 44,455.32	\$ 68,118.79
<b><u>CITIES</u></b>					
Cedarburg	\$ 106,981.88	\$ 207,612.47	\$ 314,594.35	\$ 120,309.22	\$ 194,285.13
Mequon	\$ 528,443.89	\$ 656,723.74	\$ 1,185,167.63	\$ 677,049.49	\$ 508,118.14
Port Washington	\$ 101,358.81	\$ 195,495.55	\$ 296,854.36	\$ 139,773.07	\$ 157,081.29
<b>TOTALS</b>	<b>\$ 1,402,332.78</b>	<b>\$ 1,944,028.02</b>	<b>\$ 3,346,360.80</b>	<b>\$ 1,616,174.80</b>	<b>\$ 1,730,186.00</b>

**\*\*ANALYSIS OF COUNTY HELD TAX LIEN CERTIFICATES AS OF 12/31/08\*\***

	<b>00 TAX</b>	<b>01 TAX</b>	<b>02 TAX</b>	<b>03TAX</b>	<b>04 TAX</b>	<b>05 TAX</b>	<b>06 TAX</b>	<b>07 TAX</b>	
	<b>01 SALE</b>	<b>02 SALE</b>	<b>03 SALE</b>	<b>04 SALE</b>	<b>05 SALE</b>	<b>06 SALE</b>	<b>07 SALE</b>	<b>08 SALE</b>	<b>TOTAL</b>
<b><u>TOWNS</u></b>									
Belgium						\$ 3,272.75	\$ 11,805.48	\$ 27,130.71	\$ 42,208.94
Cedarburg	\$ 5,765.15	\$ 837.39	\$ 4.44	\$ 735.97	\$ 3.26	\$ 3,518.23	\$ 25,917.25	\$ 68,676.41	\$ 105,458.10
Fredonia							\$ 7,731.04	\$ 33,734.48	\$ 41,465.52
Grafton	\$ 274.92					\$ 2,527.73	\$ 13,784.97	\$ 63,373.32	\$ 79,960.94
Port Washington							\$ 9,832.42	\$ 17,908.49	\$ 27,740.91
Saukville							\$ 8,394.83	\$ 33,015.52	\$ 41,410.35
<b><u>VILLAGES</u></b>									
Bayside									\$ -
Belgium						\$ 3,822.89	\$ 18,302.25	\$ 83,536.94	\$ 105,662.08
Fredonia							\$ 10,643.91	\$ 68,905.96	\$ 79,549.87
Grafton							\$ 47,621.33	\$ 153,873.44	\$ 201,494.77
Newburg									\$ -
Saukville						\$ 3,010.18	\$ 19,693.71	\$ 54,927.28	\$ 77,631.17
Thiensville					\$ 4,403.60	\$ 4,551.05	\$ 15,927.36	\$ 43,236.78	\$ 68,118.79
<b><u>CITIES</u></b>									
Cedarburg						\$ 3,137.18	\$ 52,694.76	\$ 138,453.19	\$ 194,285.13
Mequon	\$ 3,358.35	\$ 1,225.55	\$ 1,638.92	\$ 1,792.86	\$ 1,902.71	\$ 11,199.57	\$ 83,527.54	\$ 403,472.64	\$ 508,118.14
Port Washington							\$ 25,262.55	\$ 131,818.74	\$ 157,081.29
<b>TOTALS</b>	<b>\$ 9,398.42</b>	<b>\$ 2,062.94</b>	<b>\$ 1,643.36</b>	<b>\$ 2,528.83</b>	<b>\$ 6,309.57</b>	<b>\$ 35,039.58</b>	<b>\$ 351,139.40</b>	<b>\$ 1,322,063.90</b>	<b>\$ 1,730,186.00</b>

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

<b>TAX YEAR</b>	<b>SALE YEAR</b>	<b>COUNTY LEVY</b>	<b>TAX SALE</b>	<b>% OF LEVY UNCOLLECTED</b>	<b>END OF YEAR TAX CERTIFICATE ROLL BALANCE</b>
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	\$ 1,676,182.47	9.31%	\$ 1,402,332.78
2007	2008	\$ 18,262,492.00	\$ 1,944,028.02	10.64%	\$ 1,730,186.00
2008	2009	\$ 18,603,850.00			