

**KENOSHA COUNTY
TREASURER'S REVENUE
FEBRUARY 2018**

	2018	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	2012	2011
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$483,516	\$286,736	\$331,615	\$317,371	\$274,807	\$217,617	\$2,486,719	\$2,532,820
LESS								
INTEREST ALLOCATED	(\$23,108)	(\$15,189)	(\$18,655)	(\$5,753)	(\$769)	(\$1,742)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS	\$460,407	\$271,546	\$312,960	\$311,618	\$274,038	\$215,875	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$65,066	\$39,657	\$48,142	\$15,962	\$5,020	\$11,371	\$172,574	\$164,288
15600.448110								
INTEREST ON TAXES	\$266,433	\$157,859	\$179,742	\$193,021	\$170,353	\$128,897	\$1,475,724	\$1,537,304
15600.441990								
PENALTY ON DELINQUENT TAXES	\$149,775	\$85,903	\$99,599	\$104,868	\$96,099	\$75,502	\$823,395	\$824,134
COUNTY TREASURER'S FEES	\$36	\$7	\$33	\$94	\$51	\$8	\$962	\$443
15600.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$1,287	\$0	\$790	\$0	\$0	\$0	\$12,994	\$5,542
FOREST CROP	\$920	\$3,309	\$3,309	\$3,426	\$3,284	\$1,839	\$128	\$132
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$942	\$977
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$8,518,590	\$7,207,874	\$6,916,202	\$5,737,737	\$5,789,881	\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP	\$5,729,427	\$5,677,370	\$5,659,379	\$657,053	\$6,406,661	\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND	\$7,856,604	\$7,819,403	\$7,801,345	\$7,775,718	\$7,691,261	\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY	\$253,839	\$251,595	\$250,927	\$250,781	\$250,755	\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT	\$34,759,693	\$51,287,780	\$61,141,072	\$41,264,011	\$30,254,843	\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$57,118,152	\$72,244,021	\$81,768,924	\$55,685,299	\$50,393,401	\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE	0.792%	0.577%	0.503%	0.049%	0.031%	0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$44,883,157	\$57,198,499	\$68,814,525	\$43,901,099	\$39,212,866	\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE	\$27,403,861	\$43,127,787	\$52,245,604	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725
DATE	JAN 11	JAN 05	JAN 07	JAN 02	JAN 02	JAN 06	JAN 12	DEC 29
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)							\$180,531	\$108,147
EXPENSE (over) under							\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$160,000	\$ 41,957					\$26,667	\$15,291
INTEREST ON TAXES	\$1,225,000	\$266,433					\$204,167	\$62,266
PENALTY ON DELINQUENT TAXES	\$630,000	\$149,775					\$105,000	\$44,775
COUNTY TREASURER'S FEES	\$200	\$36					\$33	\$2
FOREST CROP	\$1,700	\$920					\$283	\$637
USE-VALUE PENALTY	\$34,775	\$1,287					\$5,796	(\$4,509)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,051,675	\$460,407					\$341,946	\$118,462

