

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

	3	3	3	3	3	3	3	FULL YEAR 2012	FULL YEAR 2011
	2018 MONTH	2017 MONTH	2016 MONTH	2015 MONTH	2014 MONTH	2013 MONTH			
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$732,442	\$466,552	\$444,370	\$538,251	\$423,500	\$340,514	\$2,486,719	\$2,532,820	
LESS									
INTEREST ALLOCATED	(\$42,649)	(\$22,871)	(\$24,849)	(\$7,865)	(\$769)	(\$3,450)	(\$25,444)	(\$23,565)	
TOTAL TREASURER'S RECEIPTS	\$689,792	\$443,680	\$419,521	\$530,386	\$422,731	\$337,064	\$2,461,275	\$2,509,255	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 117,675	\$ 60,381	\$ 65,232	\$38,915	\$3,868	\$20,576	\$172,574	\$164,288	
15600.448110									
INTEREST ON TAXES	\$392,540	\$261,213	\$240,884	\$321,525	\$266,108	\$203,117	\$1,475,724	\$1,537,304	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$219,848	\$141,367	\$133,647	\$174,260	\$150,165	\$114,954	\$823,395	\$824,134	
COUNTY TREASURER'S FEES	\$95	\$12	\$106	\$125	\$74	\$28	\$962	\$443	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$1,363	\$270	\$1,191	\$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	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$2,452,860	\$3,898,876	\$2,715,770	\$3,070,172	\$3,130,370	\$4,494,749	\$6,745,014	\$3,521,257	
INVESCO GAP	\$5,736,359	\$5,679,996	\$5,660,637	\$657,058	\$6,406,715	\$906,371	\$906,363	\$1,905,770	
US BANK / DANA FUND	\$7,857,186	\$7,814,631	\$7,796,336	\$7,794,484	\$7,687,372	\$7,714,027	\$7,707,586	\$7,576,858	
INVESCO TREASURY	\$254,151	\$251,704	\$250,976	\$250,783	\$250,757	\$250,727	\$250,725	\$250,688	
STATE POOL INVESTMENT	\$31,504,476	\$42,761,812	\$54,660,867	\$36,768,007	\$26,257,197	\$20,712,197	\$8,710,271	\$5,630,804	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$47,805,032	\$60,407,019	\$71,084,585	\$48,540,504	\$43,732,411	\$34,078,072	\$24,319,960	\$18,885,377	
AVERAGE ANNUAL INTEREST RATE	0.840%	0.492%	0.453%	0.049%	0.032%	0.064%	0.448%	0.493%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$47,160,141	\$59,425,867	\$70,637,952	\$46,572,027	\$41,601,474	\$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	\$ 75,026					\$40,000	\$35,026	
INTEREST ON TAXES	\$1,225,000	\$392,540					\$306,250	\$86,290	
PENALTY ON DELINQUENT TAXES	\$630,000	\$219,848					\$157,500	\$62,348	
COUNTY TREASURER'S FEES	\$200	\$95					\$50	\$45	
FOREST CROP	\$1,700	\$920					\$425	\$495	
USE-VALUE PENALTY	\$34,775	\$1,363					\$8,694	(\$7,331)	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$2,051,675	\$689,792					\$512,919	\$176,874	

