

KENOSHA COUNTY														
TREASURER'S REVENUE														
JUNE 2018														
									FULL YEAR	FULL YEAR				
	6	2018	6	2017	6	2016	6	2015	6	2014	6	2013	2012	2011
	6	MONTH	6	MONTH	6	MONTH	6	MONTH	6	MONTH	6	MONTH		
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$1,401,093		\$861,301		\$885,122		\$936,183		\$831,473		\$685,809	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$107,762)		(\$58,182)		(\$54,026)		(\$8,969)		(\$5,199)		(\$2,974)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$1,293,331		\$803,119		\$831,096		\$927,214		\$826,274		\$682,835	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 277,333		\$148,092		\$124,169		\$40,002		\$43,724		\$2,663	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$717,199		\$451,344		\$486,496		\$577,936		\$502,183		\$439,578	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$401,773		\$253,122		\$271,128		\$316,391		\$283,125		\$243,468	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$140		\$50		\$157		\$148		\$140		\$74	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$3,729		\$8,378		\$2,941		\$0		\$1,979		\$0	\$12,994	\$5,542
FOREST CROP		\$920		\$315		\$232		\$1,706		\$242		\$26	\$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		\$2,738,793		\$5,674,535		\$3,801,077		\$3,586,622		\$2,843,702		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,760,045		\$5,690,192		\$5,664,397		\$657,204		\$3,906,826		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,888,506		\$7,836,321		\$39,812,389		\$7,786,794		\$7,720,627		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$255,195		\$252,132		\$251,122		\$250,812		\$250,764		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$19,367,729		\$21,820,828		\$39,812,389		\$24,979,777		\$18,962,896		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$36,010,268		\$41,274,008		\$89,341,373		\$37,261,209		\$33,684,815		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		1.217%		0.670%		0.374%		0.051%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$45,356,359		\$55,404,864		\$68,670,394		\$47,628,539		\$41,068,602		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE DATE		\$27,403,861 JAN 11		\$38,678,044 JUN 22		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 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												

KENOSHA COUNTY							
FINANCE DIRECTOR'S							
DAILY CASH BALANCE							
JUNE 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-May-18	7,709,495.24	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	43,031,340.79
FRIDAY	01-Jun-18	3,924,592.20	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,246,437.75
SATURDAY	02-Jun-18	3,924,592.20	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,246,437.75
SUNDAY	03-Jun-18	3,924,592.20	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,246,437.75
MONDAY	04-Jun-18	4,614,104.76	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	39,935,950.31
TUESDAY	05-Jun-18	6,963,903.26	7,878,339.20	254,836.04	5,751,796.85	21,436,873.46	42,285,748.81
WEDNESDAY	06-Jun-18	5,167,726.15	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	41,189,571.70
THURSDAY	07-Jun-18	1,957,040.49	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	37,978,886.04
FRIDAY	08-Jun-18	3,238,220.29	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,260,065.84
SATURDAY	09-Jun-18	3,238,220.29	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,260,065.84
SUNDAY	10-Jun-18	3,238,220.29	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,260,065.84
MONDAY	11-Jun-18	3,565,266.62	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,587,112.17
TUESDAY	12-Jun-18	3,947,435.74	7,878,339.20	254,836.04	5,751,796.85	22,136,873.46	39,969,281.29
WEDNESDAY	13-Jun-18	5,051,850.81	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	39,873,696.36
THURSDAY	14-Jun-18	2,749,367.27	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	37,571,212.82
FRIDAY	15-Jun-18	3,461,339.33	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,283,184.88
SATURDAY	16-Jun-18	3,461,339.33	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,283,184.88
SUNDAY	17-Jun-18	3,461,339.33	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,283,184.88
MONDAY	18-Jun-18	3,900,460.08	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,722,305.63
TUESDAY	19-Jun-18	4,041,775.47	7,878,339.20	254,836.04	5,751,796.85	20,936,873.46	38,863,621.02
WEDNESDAY	20-Jun-18	7,356,209.90	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	38,578,055.45
THURSDAY	21-Jun-18	2,660,458.93	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,882,304.48
FRIDAY	22-Jun-18	2,676,870.52	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,898,716.07
SATURDAY	23-Jun-18	2,676,870.52	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,898,716.07
SUNDAY	24-Jun-18	2,676,870.52	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	33,898,716.07
MONDAY	25-Jun-18	2,816,738.84	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	34,038,584.39
TUESDAY	26-Jun-18	3,284,258.20	7,878,339.20	254,836.04	5,751,796.85	17,336,873.46	34,506,103.75
WEDNESDAY	27-Jun-18	5,653,159.19	7,878,339.20	254,836.04	5,751,796.85	15,586,873.46	35,125,004.74
THURSDAY	28-Jun-18	4,739,016.04	7,878,339.20	254,836.04	5,751,796.85	15,586,873.46	34,210,861.59
FRIDAY	29-Jun-18	2,670,044.80	7,878,339.20	254,836.04	5,751,796.85	19,336,873.46	35,891,890.35
SATURDAY	30-Jun-18	2,670,044.80	7,878,339.20	254,836.04	5,751,796.85	19,336,873.46	35,891,890.35
SUNDAY	01-Jul-18	2,738,792.91					