

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

	2018	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR
	8	8	8	8	8	8	2012	2011
	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH		
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$1,859,624	\$1,289,664	\$1,205,678	\$1,446,147	\$1,176,430	\$1,014,731	\$2,486,719	\$2,532,820
LESS								
INTEREST ALLOCATED	(\$159,384)	(\$86,539)	(\$68,114)	(\$10,413)	(\$7,788)	(\$4,731)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS	\$1,700,239	\$1,203,125	\$1,137,563	\$1,435,734	\$1,168,643	\$1,010,001	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 387,414	\$ 218,941	\$ 157,754	\$ 55,276	\$57,149	\$ 1,897	\$172,574	\$164,288
15600.448110								
INTEREST ON TAXES	\$934,248	\$666,824	\$666,932	\$866,990	\$712,747	\$651,634	\$1,475,724	\$1,537,304
15600.441990								
PENALTY ON DELINQUENT TAXES	\$522,478	\$371,705	\$367,141	\$478,614	\$396,314	\$357,320	\$823,395	\$824,134
COUNTY TREASURER'S FEES	\$157	\$105	\$281	\$172	\$161	\$125	\$962	\$443
15600.445520								
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0
USE-VALUE PENALTY	\$14,378	\$13,853	\$13,310	\$43,379	\$9,683	\$3,592	\$12,994	\$5,542
FOREST CROP	\$948	\$8,295	\$260	\$1,716	\$297	\$164	\$128	\$132
UNCLAIMED FUNDS - STATE	\$0	\$9,942	\$0	\$0	\$0	\$0	\$942	\$977
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0		\$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$12,588,565	\$8,300,978	\$6,838,675	\$1,840,257	\$5,390,071	\$4,243,818	\$6,745,014	\$3,521,257
INVESCO GAP	\$5,777,947	\$5,699,078	\$5,667,138	\$657,249	\$4,406,900	\$2,906,529	\$906,363	\$1,905,770
US BANK / DANA FUND	\$7,905,756	\$7,855,173	\$7,803,782	\$7,799,415	\$7,729,394	\$7,690,217	\$7,707,586	\$7,576,858
INVESCO TREASURY	\$255,976	\$252,516	\$251,220	\$250,821	\$250,768	\$250,742	\$250,725	\$250,688
STATE POOL INVESTMENT	\$8,448,127	\$11,365,926	\$37,646,869	\$23,336,945	\$16,552,911	\$18,590,111	\$8,710,271	\$5,630,804
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	<u>\$34,976,370</u>	<u>\$33,473,670</u>	<u>\$58,207,683</u>	<u>\$33,884,687</u>	<u>\$34,330,044</u>	<u>\$33,681,417</u>	<u>\$24,319,960</u>	<u>\$18,885,377</u>
AVERAGE ANNUAL INTEREST RATE	1.580%	0.930%	0.363%	0.054%	0.035%	0.034%	0.448%	0.493%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$44,782,450	\$53,330,967	\$68,088,699	\$47,072,360	\$42,275,212	\$40,472,841	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE	\$27,403,861	\$33,473,670	\$37,627,856	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725
DATE	JAN 11	AUG 31	AUG 19	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29
SUMMARY OF BUDGET VARIANCE								
REVENUE over (under)						\$180,531	\$108,147	(\$537,342)
EXPENSE (over) under						\$17,503	\$27,300	\$16,063
REVENUE VS BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$160,000	\$228,030					\$106,667	\$121,364
INTEREST ON TAXES	\$1,225,000	\$934,248					\$816,667	\$117,581
PENALTY ON DELINQUENT TAXES	\$630,000	\$522,478					\$420,000	\$102,478
COUNTY TREASURER'S FEES	\$200	\$157					\$133	\$24
FOREST CROP	\$1,700	\$948					\$1,133	(\$185)
USE-VALUE PENALTY	\$34,775	\$14,378					\$23,183	(\$8,805)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,051,675	\$1,700,239					\$1,367,783	\$332,456

