

KENOSHA COUNTY TREASURER'S REVENUE AUGUST 2018														
								FULL YEAR 2012	FULL YEAR 2011					
	8	2018 MONTH	8	2017 MONTH	8	2016 MONTH	8	2015 MONTH	8	2014 MONTH	8	2013 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		\$34,976,370		\$33,473,670		\$58,207,683		\$33,884,687		\$34,330,044		\$33,681,417	\$24,319,960	\$18,885,377
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 DATE		\$27,403,861 JAN 11		\$33,473,670 AUG 31		\$37,627,856 AUG 19		\$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	(\$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

		KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE AUGUST 2018					
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Jul-18	7,641,794.77	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	55,964,697.12
WEDNESDAY	01-Aug-18	5,883,719.70	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	54,206,622.05
THURSDAY	02-Aug-18	2,815,193.75	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	51,138,096.10
FRIDAY	03-Aug-18	3,331,678.26	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	51,654,580.61
SATURDAY	04-Aug-18	3,331,678.26	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	51,654,580.61
SUNDAY	05-Aug-18	3,331,678.26	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	51,654,580.61
MONDAY	06-Aug-18	4,944,873.72	7,890,566.04	255,581.64	5,768,940.18	34,407,814.49	53,267,776.07
TUESDAY	07-Aug-18	3,318,192.99	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,641,095.34
WEDNESDAY	08-Aug-18	3,108,326.50	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,431,228.85
THURSDAY	09-Aug-18	3,112,924.97	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,435,827.32
FRIDAY	10-Aug-18	2,963,493.46	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,286,395.81
SATURDAY	11-Aug-18	2,963,493.46	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,286,395.81
SUNDAY	12-Aug-18	2,963,493.46	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,286,395.81
MONDAY	13-Aug-18	3,070,189.25	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	53,393,091.60
TUESDAY	14-Aug-18	5,873,625.55	7,890,566.04	255,581.64	5,768,940.18	36,407,814.49	56,196,527.90
WEDNESDAY	15-Aug-18	11,880,592.06	7,890,566.04	255,581.64	5,768,940.18	34,907,814.49	60,703,494.41
THURSDAY	16-Aug-18	8,045,300.96	7,890,566.04	255,581.64	5,768,940.18	34,907,814.49	56,868,203.31
FRIDAY	17-Aug-18	12,371,749.74	7,890,566.04	255,581.64	5,768,940.18	7,907,814.49	34,194,652.09
SATURDAY	18-Aug-18	12,371,749.74	7,890,566.04	255,581.64	5,768,940.18	7,907,814.49	34,194,652.09
SUNDAY	19-Aug-18	12,371,749.74	7,890,566.04	255,581.64	5,768,940.18	7,907,814.49	34,194,652.09
MONDAY	20-Aug-18	2,146,750.12	7,890,566.04	255,581.64	5,768,940.18	18,407,814.49	34,469,652.47
TUESDAY	21-Aug-18	2,276,497.71	7,890,566.04	255,581.64	5,768,940.18	18,407,814.49	34,599,400.06
WEDNESDAY	22-Aug-18	5,996,416.25	7,890,566.04	255,581.64	5,768,940.18	15,407,814.49	35,319,318.60
THURSDAY	23-Aug-18	3,566,555.20	7,890,566.04	255,581.64	5,768,940.18	15,407,814.49	32,889,457.55
FRIDAY	24-Aug-18	3,866,901.32	7,890,566.04	255,581.64	5,768,940.18	15,407,814.49	33,189,803.67
SATURDAY	25-Aug-18	3,866,901.32	7,890,566.04	255,581.64	5,768,940.18	15,407,814.49	33,189,803.67
SUNDAY	26-Aug-18	3,866,901.32	7,890,566.04	255,581.64	5,768,940.18	15,407,814.49	33,189,803.67
MONDAY	27-Aug-18	13,970,841.08	7,890,566.04	255,581.64	5,768,940.18	5,907,814.49	33,793,743.43
TUESDAY	28-Aug-18	13,203,140.65	7,890,566.04	255,581.64	5,768,940.18	5,907,814.49	33,026,043.00
WEDNESDAY	29-Aug-18	15,195,700.30	7,890,566.04	255,581.64	5,768,940.18	5,907,814.49	35,018,602.65
THURSDAY	30-Aug-18	13,428,089.06	7,890,566.04	255,581.64	5,768,940.18	5,907,814.49	33,250,991.41
FRIDAY	31-Aug-18	12,588,564.71	7,905,755.63				