			ENOSHA COUNT ASURER'S REVE JANUARY 2019					
SUMMARY OF REVENUES	2019 1 MONTH 1	2018 MONTH 1	2017 MONTH	2016 1 MONTH	2015 1 MONTH	2014 1 MONTH	2013 1 MONTH	FULL YEAR 2012
TOTAL RECEIPTS	\$120,402	\$268,907	\$172,250	\$176,800	\$147,080	\$154,295	\$126,857	\$2,486,719
LESS								
INTEREST ALLOCATED	(\$25,651)	(\$9,532)	(\$10,046)	(\$8,867)	(\$4,717)	\$0	(\$1,708)	(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$94,751	\$259,375	\$162,204	\$167,933	\$142,362	\$154,295	\$125,149	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$25,942	\$25,021	\$22,551	\$16,346	-\$1,977	\$11,103	\$172,574
100.160.1610.448110 INTEREST ON TAXES	\$45,467	\$155,789	\$95,939	\$99,441	\$84,600	\$100,386	\$71,441	\$1,475,724
100.160.1610.44199 PENALITY ON DELINQUENT TAXES	\$26,188	\$86,389	\$51,288	\$54,001	\$46,121	\$55,883	\$44,309	\$823,395
100.160.1610.441980 COUNTY TREASURER'S FEES	\$11	\$15	\$3	\$18	\$12	\$4	\$4	\$962
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$0	\$771	\$0	\$790	\$0	\$0	\$0	
100.160.1610.445680 FOREST CROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128
100.160.1610.441140 UNCLAIMED FUNDS - STATE		\$0	\$0	\$0	\$0	\$0	\$0	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUMMARY OF INVESTMENTS		Due to the Sept working on a sec office.						
TREASURER'S CASH	\$2,666,175	\$7,519,044	\$5,411,899	\$2,681,075	\$4,156,275	\$2,796,035	\$4,494,749	\$6,745,014
INVESCO GAP	\$5,829,051	\$5,723,834	\$5,675,298	\$5,658,264	\$657,048	\$1,406,642	\$906,371	\$906,363
US BANK / DANA FUND	\$7,952,406	\$7,854,239	\$7,824,681	\$7,793,639	\$7,779,194	\$7,686,136	\$7,714,027	\$7,707,586
INVESCO TREASURY	\$258,254	\$253,594	\$251,516	\$250,885	\$250,779	\$250,753	\$250,727	\$250,725
STATE POOL INVESTMENT	\$19,980,904	\$28,278,107	\$42,519,134	\$55,623,347	\$31,761,125	\$26,753,214	\$20,712,197	\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$36,686,789	\$49,628,818	\$61,682,528	\$72,007,209	\$44,604,421	\$38,892,781	\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE	1.910%	0.750%	0.676%	0.498%	0.161%	0.032%	0.064%	0.448%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$33,489,717	\$41,494,109	\$53,108,367	\$64,310,672	\$39,291,083	\$34,903,780	\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$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
SUMMARY OF BUDGET VARIANCE REVENUE over (under) EXPENSE (over) under								\$180,531 \$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$450,000	\$23,084					\$37,500	(\$14,416)
INTEREST ON TAXES	\$1,335,000	\$45,467					\$111,250	(\$65,783)
PENALTY ON DELINQUENT TAXES	\$730,000	\$26,188					\$60,833	(\$34,645)
COUNTY TREASURER'S FEES	\$200	\$11					\$17	(\$5)
FOREST CROP	\$1,700	\$0					\$142	(\$142)
USE-VALUE PENALTY	\$34,775	\$0					\$2,898	(\$2,898)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0

		KENOS	HA COUNTY			•	
		FINANCE	DIRECTOR'S				
		DAILY CA	SH BALANCE				
		JANU	ARY 2019			1	
DAY	DATE	JOHNSON BANK	US BANK	NN/5000	INVESCO	LOCAL GOV'T	TOTAL
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-18	3,109,009.48	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,230,887.93
TUESDAY	01-Jan-19	3,109,009.48	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,230,887.93
WEDNESDAY	02-Jan-19	3,225,063.58	7,949,166.09	257,750.40	5,817,661.19	7,097,300.77	24,346,942.03
THURSDAY	03-Jan-19	2,968,772.49	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	21,190,650.94
FRIDAY	04-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
SATURDAY	05-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
SUNDAY	06-Jan-19	2,677,236.23	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,899,114.68
MONDAY	07-Jan-19	4,705,082.05	7,949,166.09	257,750.40	5,817,661.19	3,697,300.77	22,426,960.50
TUESDAY	08-Jan-19	3,838,865.65	7,949,166.09	257,750.40	5,817,661.19	3,697,300.77	21,560,744.10
WEDNESDAY	09-Jan-19	3,129,832.44	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	21,351,710.89
THURSDAY	10-Jan-19	2,640,459.73	7,949,166.09	257,750.40	5,817,661.19	4,197,300.77	20,862,338.18
FRIDAY	11-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
SATURDAY	12-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
SUNDAY	13-Jan-19	2,639,698.08	7,949,166.09	257,750.40	5,817,661.19	6,697,300.77	23,361,576.53
MONDAY	14-Jan-19	6,989,938.62	7,949,166.09	257,750.40	5,817,661.19	11,447,300.77	32,461,817.07
TUESDAY	15-Jan-19	4,410,758.05	7,949,166.09	257,750.40	5,817,661.19	29,447,300.77	47,882,636.50
WEDNESDAY	16-Jan-19	6,342,565.08	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	48,314,444.53
THURSDAY	17-Jan-19	2,562,861.32	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,534,740.77
FRIDAY	18-Jan-19	2,612,371.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,250.99
SATURDAY	19-Jan-19	2,612,372.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,251.99
SUNDAY	20-Jan-19	2,612,373.54	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,584,252.99
MONDAY	21-Jan-19	2,789,143.92	7,949,166.09	257,750.40	5,817,662.19	27,947,300.77	44,761,023.37
TUESDAY	22-Jan-19	2,712,632.75	7,949,166.09	257,750.40	5,817,663.19	24,647,300.77	41,384,513.20
WEDNESDAY	23-Jan-19	4,822,320.71	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	41,194,202.16
THURSDAY	24-Jan-19	3,768,486.34	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,140,367.79
FRIDAY	25-Jan-19	3,629,618.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,500.05
SATURDAY	26-Jan-19	3,629,619.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,501.05
SUNDAY	27-Jan-19	3,629,620.60	7,949,166.09	257,750.40	5,817,664.19	22,347,300.77	40,001,502.05
MONDAY	28-Jan-19	4,097,538.56	7,949,166.09	257,750.40	5,817,665.19	22,347,300.77	40,469,421.01
TUESDAY	29-Jan-19	2,710,089.78	7,949,166.09	257,750.40	5,817,665.19	22,347,300.77	39,081,972.23
WEDNESDAY	30-Jan-19	4,786,757.87	7,949,166.09	257,750.40	5,817,666.19	19,947,300.77	38,758,641.32
THURSDAY	31-Jan-19	2,666,175.29	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	36,686,789.00
TOTAL							1,038,180,136.21
							1,038,180,136.21
							33,489,681.81
							00,100,001.01

			KENOSHA TREASURER'S	S RE	VENUE						
	2019 2 MONTH	2018 2 MONTH	FEBRUAF 2017 2 MONTH	2	2016 MONTH	2	2015 MONTH	2	2014 MONTH 2	2013 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES											
TOTAL RECEIPTS	\$289,933	\$483,516	\$286,736	6	\$331,615		\$317,371		\$274,807	\$217,617	\$2,486,719
LESS											
INTEREST ALLOCATED	(\$59,286)	(\$23,108)	(\$15,189)	(\$18,655)		(\$5,753)		(\$769)	(\$1,742)	(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$230,647	\$460,407	\$271,546		\$312,960		\$311,618		\$274,038	\$215,875	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$65,066	\$39,65	7	\$48,142		\$15,962		\$5,020	\$11,371	\$172,574
100.160.1610.448110 INTEREST ON TAXES	\$100,667	\$266,433	\$157,859	9	\$179,742		\$193,021		\$170,353	\$128,897	\$1,475,724
100.160.1610.44199 PENALITY ON DELINQUENT TAXES	\$57,082	\$149,775	\$85,903	3	\$99,599		\$104,868		\$96,099	\$75,502	\$823,395
100.160.1610.441980 COUNTY TREASURER'S FEES	\$26	\$36	\$	7	\$33		\$94		\$51	\$8	\$962
100.160.1610.445520											
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$(\$0		\$0		\$0	\$0	\$0
USE-VALUE PENALTY 100.160.1610.445680	\$0	\$1,287	\$0	0	\$790		\$0		\$0	\$0	\$12,994
FOREST CROP 100.160.1610.441140	\$974	\$920	\$3,30	Э	\$3,309		\$3,426		\$3,284	\$1,839	\$128
UNCLAIMED FUNDS - STATE	\$0	\$0	\$()	\$0		\$0		\$0	\$0	\$942
BALANCE	\$0	\$0			\$0		\$0		\$0	\$0	
SUMMARY OF INVESTMENTS									nance and Treas ciliation now do		
TREASURER'S CASH	\$5,099,870	\$8,518,590	\$7,207,874	4	\$6,916,202		\$5,737,737		\$5,789,881	\$4,494,749	\$6,745,014
INVESCO GAP	\$5,839,311	\$5,729,427	\$5,677,370	2	\$5,659,379		\$657,053		\$6,406,661	\$906,371	\$906,363
US BANK / DANA FUND	\$7,973,196	\$7,856,604	\$7,819,403	3	\$7,801,345		\$7,775,718		\$7,691,261	\$7,714,027	\$7,707,586
INVESCO TREASURY	\$258,706	\$253,839	\$251,59	5	\$250,927		\$250,781		\$250,755	\$250,727	\$250,725
STATE POOL INVESTMENT	\$35,083,287	\$34,759,693	\$51,287,780)	\$61,141,072		\$41,264,011		\$30,254,843	\$20,712,197	\$8,710,271
U.S. TREASURY BOND	\$0	\$0	\$(2	\$0		\$0		\$0	\$0	\$0
TOTAL CASH	\$54,254,369	\$57,118,152	\$72,244,02	1	\$81,768,924		\$55,685,299		\$50,393,401	\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE	2.270%	0.792%	0.577%	6	0.503%		0.049%		0.031%	0.064%	0.448%
SUMMARY OF CASH BALANCE											
AVERAGE DAILY CASH BALANCE	\$39,390,920	\$44,883,157	\$57,198,499	Э	\$68,814,525		\$43,901,099		\$39,212,866	\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,78 JAN 05	7	\$52,245,604 JAN 07		\$27,054,395 JAN 02		\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE REVENUE over (under) EXPENSE (over) under											\$180,531 \$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$450,000	\$71,898								\$75,000	(\$3,102)
INTEREST ON TAXES	\$1,335,000	\$100,667								\$222,500	(\$121,833)
PENALTY ON DELINQUENT TAXES	\$730,000	\$57,082								\$121,667	(\$64,585)
COUNTY TREASURER'S FEES	\$200	\$26								\$33	(\$8)
FOREST CROP	\$1,700	\$974								\$283	\$691
USE-VALUE PENALTY	\$34,775	\$0								\$5,796	(\$5,796)
UNCLAIMED FUNDS - STATE	\$0	\$0								\$0	\$0

	-	IRECTOR'S				
	DAILY CAS	H BALANCE				
	FEBRU	ARY 2019				
DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
31-Jan-19	2,666,175.29	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	36,686,789.00
01-Feb-19	3,107,621.69	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	37,128,235.40
02-Feb-19	3,107,621.69	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	37,128,235.40
03-Feb-19	3,107,621.69	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	37,128,235.40
04-Feb-19	5,623,447.87	7,952,405.67	258,253.56	5,829,050.85	19,980,903.63	39,644,061.58
05-Feb-19	6,481,356.73	7,952,405.67			19,980,903.63	40,501,970.44
06-Feb-19	5,107,731.40	7,952,405.67	258,253.56	5,829,050.85	23,230,903.63	42,378,345.11
07-Feb-19	2,198,787.06	7,952,405.67	258,253.56	5,829,050.85	25,230,903.63	41,469,400.77
08-Feb-19	2,215,085.27	7,952,405.67	258,253.56	5,829,050.85	25,230,903.63	41,485,698.98
09-Feb-19	2,215,085.27	7,952,405.67	258,253.56	5,829,050.85	25,230,903.63	41,485,698.98
10-Feb-19	2,215,085.27	7,952,405.67	258,253.56	5,829,050.85	25,230,903.63	41,485,698.98
11-Feb-19	3,341,762.63	7,952,405.67	258,253.56	5,829,050.85	24,230,903.63	41,612,376.34
12-Feb-19	3,083,631.30	7,952,405.67	258,253.56	5,829,050.85	24,230,903.63	41,354,245.01
13-Feb-19	5,172,156.62	7,952,405.67	258,253.56	5,829,050.85	22,230,903.63	41,442,770.33
14-Feb-19	2,889,685.01	7,952,405.67	258,253.56	5,829,050.85	22,230,903.63	39,160,298.72
15-Feb-19	5,971,698.95	7,952,405.67	258,253.56	5,829,050.85	22,230,903.63	42,242,312.66
16-Feb-19	5,971,698.95	7,952,405.67	258,253.56	5,829,050.85	22,230,903.63	42,242,312.66
17-Feb-19	5,971,698.95	7,952,405.67	258,253.56	5,829,050.85	22,230,903.63	42,242,312.66
18-Feb-19	7,055,290.85	7,952,405.67	258,253.56	5,829,050.85	22,230,903.63	43,325,904.56
19-Feb-19	3,422,301.10	7,952,405.67	258,253.56	5,829,050.85	29,230,903.63	46,692,914.81
20-Feb-19	6,523,150.98	7,952,405.67	258,253.56	5,829,050.85	37,230,903.63	57,793,764.69
21-Feb-19	5,840,455.35	7,952,405.67	258,253.56	5,829,050.85	37,230,903.63	57,111,069.06
22-Feb-19	1,974,623.09	7,952,405.67	258,253.56	5,829,050.85	40,230,903.63	56,245,236.80
23-Feb-19	1,974,623.09	7,952,405.67			40,230,903.63	56,245,236.80
24-Feb-19	1,974,623.09	7,952,405.67	258,253.56	5,829,050.85	40,230,903.63	56,245,236.80
25-Feb-19	3,331,801.27	7,952,405.67	258,253.56	5,829,050.85	39,030,903.63	56,402,414.98
26-Feb-19	2,298,225.36	7,952,405.67	258,253.56	5,829,050.85	39,030,903.63	55,368,839.07
27-Feb-19	7,094,057.11	7,952,405.67	258,253.56	5,829,050.85	35,030,903.63	56,164,670.82
28-Feb-19	5,099,869.67	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	54,254,369.37
						1,285,981,867.13
						2,324,162,003.34
						39,392,576.33
	01-Feb-19 02-Feb-19 03-Feb-19 04-Feb-19 05-Feb-19 06-Feb-19 07-Feb-19 08-Feb-19 09-Feb-19 10-Feb-19 11-Feb-19 12-Feb-19 13-Feb-19 15-Feb-19 16-Feb-19 17-Feb-19 18-Feb-19 20-Feb-19 21-Feb-19 22-Feb-19 23-Feb-19 24-Feb-19 25-Feb-19 26-Feb-19 26-Feb-19 27-Feb-19 26-Feb-19 27-Feb-19 26-Feb-19 27-Feb-19 26-Feb-19 26-Feb-19 26-Feb-19 27-Feb-19	JOHNSON BANK DATE JREASURER'S CASH 31-Jan-19 2,666,175.29 01-Feb-19 3,107,621.69 02-Feb-19 3,107,621.69 03-Feb-19 3,107,621.69 03-Feb-19 3,107,621.69 04-Feb-19 5,623,447.87 05-Feb-19 6,481,356.73 06-Feb-19 5,107,731.40 07-Feb-19 2,215,085.27 08-Feb-19 2,215,085.27 09-Feb-19 2,215,085.27 09-Feb-19 2,215,085.27 10-Feb-19 2,215,085.27 11-Feb-19 3,341,762.63 12-Feb-19 3,083,631.30 13-Feb-19 5,971,698.95 16-Feb-19 5,971,698.95 16-Feb-19 5,971,698.95 17-Feb-19 5,971,698.95 18-Feb-19 7,055,290.85 19-Feb-19 3,422,301.10 20-Feb-19 6,523,150.98 21-Feb-19 1,974,623.09 22-Feb-19 1,974,623.09 23-Feb-19 1,974,623.09 <td< td=""><td>DATE TREASURER'S CASH DANA FUND 31-Jan-19 2,666,175.29 7,952,405.67 01-Feb-19 3,107,621.69 7,952,405.67 02-Feb-19 3,107,621.69 7,952,405.67 03-Feb-19 3,107,621.69 7,952,405.67 04-Feb-19 5,623,447.87 7,952,405.67 05-Feb-19 6,481,356.73 7,952,405.67 06-Feb-19 5,107,731.40 7,952,405.67 07-Feb-19 2,198,787.06 7,952,405.67 08-Feb-19 2,198,787.06 7,952,405.67 09-Feb-19 2,215,085.27 7,952,405.67 10-Feb-19 2,215,085.27 7,952,405.67 11-Feb-19 3,341,762.63 7,952,405.67 12-Feb-19 3,083,631.30 7,952,405.67 13-Feb-19 5,971,698.95 7,952,405.67 14-Feb-19 2,889,685.01 7,952,405.67 15-Feb-19 5,971,698.95 7,952,405.67 14-Feb-19 5,971,698.95 7,952,405.67 17-Feb-19 5,971,698.95 7,952,405.67 19-Feb-19</td></td<> <td>JOHNSON BANK US BANK DATE TREASURER'S CASH US BANK 31-Jan-19 2,666,175.29 7,952,405.67 258,253.56 01-Feb-19 3,107,621.69 7,952,405.67 258,253.56 02-Feb-19 3,107,621.69 7,952,405.67 258,253.56 03-Feb-19 3,107,621.69 7,952,405.67 258,253.56 03-Feb-19 5,623,447.87 7,952,405.67 258,253.56 05-Feb-19 6,481,356.73 7,952,405.67 258,253.56 05-Feb-19 5,107,731.40 7,952,405.67 258,253.56 07-Feb-19 2,119,8787.06 7,952,405.67 258,253.56 07-Feb-19 2,215,085.27 7,952,405.67 258,253.56 09-Feb-19 2,215,085.27 7,952,405.67 258,253.56 10-Feb-19 2,215,085.27 7,952,405.67 258,253.56 11-Feb-19 3,341,762.63 7,952,405.67 258,253.56 12-Feb-19 5,971,698.95 7,952,405.67 258,253.56 13+Feb-19 5,971,698.95 7,952,405.67 258,253.56</td> <td>JOHNSON BANK DATE US BANK TREASURER'S CASH DANA FUND INVESCO INVESCO 31-Jan-19 2,666,175.29 7,952,405.67 258,253.56 5,829,050.85 01-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 02-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 03-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 04-Feb-19 5,623,447.87 7,952,405.67 258,253.56 5,829,050.85 05-Feb-19 6,481,356.73 7,952,405.67 258,253.56 5,829,050.85 07-Feb-19 2,189,787.06 7,952,405.67 258,253.56 5,829,050.85 07-Feb-19 2,215,085.27 7,952,405.67 258,253.56 5,829,050.85 09-Feb-19 2,215,085.27 7,952,405.67 258,253.56 5,829,050.85 11-Feb-19 3,341,762.63 7,952,405.67 258,253.56 5,829,050.85 11-Feb-19 3,083,631.30 7,952,405.67 258,253.56 5,829,050.85 11-Feb-19 3,971,698.95 7,952,</td> <td>JOHNSON BANK US BANK INVESCO LOCAL GOVT DATE TREASURER'S CASH DANA FUND INVESCO GAP INVESTMENT POOL 31-Jan-19 2,666,175.29 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 01-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 02-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 04-Feb-19 5,623,447.87 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 05-Feb-19 6,481,356.73 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 07-Feb-19 2,198,787.06 7,952,405.67 258,253.56 5,829,050.85 23,230,903.63 09-Feb-19 2,215,085.27 7,952,405.67 258,253.56 5,829,050.85 25,230,903.63 10-Feb-19 2,341,762.63 7,952,405.67 258,253.56 5,829,050.85 25,230,903.63 11-Feb-19 3,41,762.63 7,952,405.67 258,253.56 5,829,050.85 22,230,903.</td>	DATE TREASURER'S CASH DANA FUND 31-Jan-19 2,666,175.29 7,952,405.67 01-Feb-19 3,107,621.69 7,952,405.67 02-Feb-19 3,107,621.69 7,952,405.67 03-Feb-19 3,107,621.69 7,952,405.67 04-Feb-19 5,623,447.87 7,952,405.67 05-Feb-19 6,481,356.73 7,952,405.67 06-Feb-19 5,107,731.40 7,952,405.67 07-Feb-19 2,198,787.06 7,952,405.67 08-Feb-19 2,198,787.06 7,952,405.67 09-Feb-19 2,215,085.27 7,952,405.67 10-Feb-19 2,215,085.27 7,952,405.67 11-Feb-19 3,341,762.63 7,952,405.67 12-Feb-19 3,083,631.30 7,952,405.67 13-Feb-19 5,971,698.95 7,952,405.67 14-Feb-19 2,889,685.01 7,952,405.67 15-Feb-19 5,971,698.95 7,952,405.67 14-Feb-19 5,971,698.95 7,952,405.67 17-Feb-19 5,971,698.95 7,952,405.67 19-Feb-19	JOHNSON BANK US BANK DATE TREASURER'S CASH US BANK 31-Jan-19 2,666,175.29 7,952,405.67 258,253.56 01-Feb-19 3,107,621.69 7,952,405.67 258,253.56 02-Feb-19 3,107,621.69 7,952,405.67 258,253.56 03-Feb-19 3,107,621.69 7,952,405.67 258,253.56 03-Feb-19 5,623,447.87 7,952,405.67 258,253.56 05-Feb-19 6,481,356.73 7,952,405.67 258,253.56 05-Feb-19 5,107,731.40 7,952,405.67 258,253.56 07-Feb-19 2,119,8787.06 7,952,405.67 258,253.56 07-Feb-19 2,215,085.27 7,952,405.67 258,253.56 09-Feb-19 2,215,085.27 7,952,405.67 258,253.56 10-Feb-19 2,215,085.27 7,952,405.67 258,253.56 11-Feb-19 3,341,762.63 7,952,405.67 258,253.56 12-Feb-19 5,971,698.95 7,952,405.67 258,253.56 13+Feb-19 5,971,698.95 7,952,405.67 258,253.56	JOHNSON BANK DATE US BANK TREASURER'S CASH DANA FUND INVESCO INVESCO 31-Jan-19 2,666,175.29 7,952,405.67 258,253.56 5,829,050.85 01-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 02-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 03-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 04-Feb-19 5,623,447.87 7,952,405.67 258,253.56 5,829,050.85 05-Feb-19 6,481,356.73 7,952,405.67 258,253.56 5,829,050.85 07-Feb-19 2,189,787.06 7,952,405.67 258,253.56 5,829,050.85 07-Feb-19 2,215,085.27 7,952,405.67 258,253.56 5,829,050.85 09-Feb-19 2,215,085.27 7,952,405.67 258,253.56 5,829,050.85 11-Feb-19 3,341,762.63 7,952,405.67 258,253.56 5,829,050.85 11-Feb-19 3,083,631.30 7,952,405.67 258,253.56 5,829,050.85 11-Feb-19 3,971,698.95 7,952,	JOHNSON BANK US BANK INVESCO LOCAL GOVT DATE TREASURER'S CASH DANA FUND INVESCO GAP INVESTMENT POOL 31-Jan-19 2,666,175.29 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 01-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 02-Feb-19 3,107,621.69 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 04-Feb-19 5,623,447.87 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 05-Feb-19 6,481,356.73 7,952,405.67 258,253.56 5,829,050.85 19,980,903.63 07-Feb-19 2,198,787.06 7,952,405.67 258,253.56 5,829,050.85 23,230,903.63 09-Feb-19 2,215,085.27 7,952,405.67 258,253.56 5,829,050.85 25,230,903.63 10-Feb-19 2,341,762.63 7,952,405.67 258,253.56 5,829,050.85 25,230,903.63 11-Feb-19 3,41,762.63 7,952,405.67 258,253.56 5,829,050.85 22,230,903.

		TI	KENOSHA CO REASURER'S R MARCH 20	EVENUE				
3	2019 MONTH	2018 3 MONTH	2017 3 MONTH 3	2016 3 MONTH	2015 3 MONTH	2014 3 MONTH	2013 3 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$497,387	\$732,442	\$466,552	\$444,370	\$538,251	\$423,500	\$340,514	\$2,486,719
LESS								
INTEREST ALLOCATED	(\$105,031)	(\$42,649)	(\$22,871)	(\$24,849)	(\$7,865)	(\$769)	(\$3,450)	(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$392,356	\$689,792	\$443,680	\$419,521	\$530,386	\$422,731	\$337,064	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 237,093	\$ 117,675	\$ 60,381	\$65,232	\$38,915	\$3,868	\$20,576	\$172,574
100.160.1610.448110 INTEREST ON TAXES	\$165,858	\$392,540	\$261,213	\$240,884	\$321,525	\$266,108	\$203,117	\$1,475,724
100.160.1610.44199 PENALITY ON DELINQUENT TAXES	\$93,395	\$219,848	\$141,367	\$133,647	\$174,260	\$150,165	\$114,954	\$823,395
100.160.1610.441980 COUNTY TREASURER'S FEES 100.160.1610.445520	\$46	\$95	\$12	\$106	\$125		\$28	
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE-VALUE PENALTY 100.160.1610.445680	\$0	\$1,363	\$270	\$1,191	\$0			
FOREST CROP 100.160.1610.441140	\$995	\$920	\$3,309	\$3,309	\$3,426		\$1,839	
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942
BALANCE	\$0	\$0 Due to the Sep	\$0 ot 2018 convers	\$0 Sion to the new	\$0 ERP system,		\$0 <mark>d Treasurer depa</mark>	
SUMMARY OF INVESTMENTS		working on a s	econdary proce	ess to confirm t	he daily bank	reconciliation	now done by the	Treasurer's
TREASURER'S CASH	\$3,794,130	\$2,452,860	\$3,898,876	\$2,715,770	\$3,070,172	\$3,130,370	\$4,494,749	\$6,745,014
INVESCO GAP	\$5,850,805	\$5,736,359	\$5,679,996	\$5,660,637	\$657,058	\$6,406,715	\$906,371	\$906,363
US BANK / DANA FUND	\$7,999,634	\$7,857,186	\$7,814,631	\$7,796,336	\$7,794,484	\$7,687,372	\$7,714,027	\$7,707,586
INVESCO TREASURY	\$259,212	\$254,151	\$251,704	\$250,976	\$250,783	\$250,757	\$250,727	\$250,725
STATE POOL INVESTMENT	\$31,002,597	\$31,504,476	\$42,761,812	\$54,660,867	\$36,768,007	\$26,257,197	\$20,712,197	\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$48,906,379	\$47,805,032	\$60,407,019	\$71,084,585	\$48,540,504	\$43,732,411	\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE	2.727%	0.840%	0.492%	0.453%	0.049%	0.032%	0.064%	0.448%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$43,200,854	\$47,160,141	\$59,425,867	\$70,637,952	\$46,572,027	\$41,601,474	\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$52,245,604 JAN 07	\$27,054,395 JAN 02	\$24,086,743 JAN 02	\$20,716,413 JAN 06	\$17,495,355 JAN 12
SUMMARY OF BUDGET VARIANCE REVENUE over (under) EXPENSE (over) under								\$180,531 \$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$450,000	\$132,062					\$112,500	\$19,562
INTEREST ON TAXES	\$1,335,000	\$165,858					\$333,750	(\$167,892)
PENALTY ON DELINQUENT TAXES	\$730,000	\$93,395					\$182,500	(\$89,105)
COUNTY TREASURER'S FEES	\$200	\$46					\$50	(\$4
FOREST CROP	\$1,700	\$995					\$425	\$570
USE-VALUE PENALTY	\$34,775	\$0					\$8,694	(\$8,694)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,551,675	\$392,356					\$637,919	(\$245.563)

		KENOSH	A COUNTY		-		·
		FINANCE D	IRECTOR'S				
		DAILY CAS	H BALANCE				
		MARC	H 2019		1	1	
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	ΤΟΤΑΙ
DAT	DATE	IREASURER S CASH	DANA FUND	INVESCO	GAP	INVESTIMENT POOL	TOTAL
BALANCE CARRYFWD	28-Feb-19	5,099,869.67	7,999,634.30	259,211.87	5,850,805.29	35,083,286.95	54,292,808.08
FRIDAY	01-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
SATURDAY	02-Mar-19	2,972,378.65	7,973,196.12	258,705.99	5,839,310.64	35,083,286.95	52,126,878.35
SUNDAY	03-Mar-19	2,972,378.65	7,973,196.12		5,839,310.64	35,083,286.95	52,126,878.35
MONDAY	04-Mar-19	4,213,499.82	7,973,196.12		5,839,310.64	34,583,286.95	52,867,999.52
TUESDAY	05-Mar-19	5,756,650.81	7,973,196.12		5,839,310.64	34,530,903.63	54,358,767.19
WEDNESDAY	06-Mar-19	3,095,080.76	7,973,196.12		5,839,310.64	36,833,286.95	53,999,580.46
THURSDAY	07-Mar-19	2,477,838.31	7,973,196.12		5,839,310.64	36,833,286.95	53,382,338.01
FRIDAY	08-Mar-19	3,028,701.15	7,973,196.12		5,839,310.64	36,833,286.95	53,933,200.85
SATURDAY	09-Mar-19	3,028,701.15	7,973,196.12		5,839,310.64	36,833,286.95	53,933,200.85
SUNDAY	10-Mar-19	3,028,701.15	7,973,196.12	•	5,839,310.64	36,833,286.95	53,933,200.85
MONDAY	11-Mar-19	3,376,399.91	7,973,196.12	•	5,839,310.64	36,833,286.95	54,280,899.61
TUESDAY	12-Mar-19	2,698,006.24	7,973,196.12		5,839,310.64	36,833,286.95	53,602,505.94
WEDNESDAY	13-Mar-19	6,136,971.39	7,973,196.12	•	5,839,310.64	32,433,286.95	52,641,471.09
THURSDAY	14-Mar-19	2,469,144.33	7,973,196.12	•	5,839,310.64	32,433,286.95	48,973,644.03
FRIDAY	15-Mar-19	2,409,144.33	7,973,196.12		5,839,310.64	32,433,286.95	49,001,224.88
SATURDAY	16-Mar-19	2,496,725.18	7,973,196.12		5,839,310.64	32,433,286.95	49,001,224.88
SUNDAY	17-Mar-19	2,496,725.18			5,839,310.64		49,001,224.88
MONDAY	18-Mar-19	4,414,855.81	7,973,196.12		5,839,310.64	32,433,286.95 30,733,286.95	49,001,224.88
TUESDAY			7,973,196.12				
	19-Mar-19	2,247,881.21	7,973,196.12		5,839,310.64	30,733,286.95	47,052,380.91
WEDNESDAY	20-Mar-19	3,167,116.48	7,973,196.12		5,839,310.64	29,433,286.95	46,671,616.18
THURSDAY	21-Mar-19	2,648,194.77	7,973,196.12		5,839,310.64	29,433,286.95	46,152,694.47
FRIDAY	22-Mar-19	3,714,201.06	7,973,196.12		5,839,310.64	29,433,286.95	47,218,700.76
SATURDAY	23-Mar-19	3,714,201.06	7,973,196.12		5,839,310.64	29,433,286.95	47,218,700.76
SUNDAY	24-Mar-19	3,714,201.06	7,973,196.12		5,839,310.64	29,433,286.95	47,218,700.76
MONDAY	25-Mar-19	3,992,301.13	7,973,196.12		5,839,310.64	32,433,286.95	50,496,800.83
TUESDAY	26-Mar-19	3,513,436.12	7,973,196.12	•	5,839,310.64	32,433,286.95	50,017,935.82
WEDNESDAY	27-Mar-19	4,643,258.12	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	49,647,757.82
THURSDAY	28-Mar-19	2,608,518.47	7,973,196.12		5,839,310.64	30,933,286.95	47,613,018.17
FRIDAY	29-Mar-19	3,726,787.05	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	48,731,286.75
SATURDAY	30-Mar-19	3,726,787.05	7,973,196.12	258,705.99	5,839,310.64	30,933,286.95	48,731,286.75
SUNDAY	31-Mar-19	3,794,130.43	7,999,634.30	259,211.87	5,850,805.29	31,002,596.87	48,906,378.76
TOTAL							1,564,187,732.31
							3,888,349,735.65
							43,203,885.95
							-0,200,000.30

		Т	KENOSHA CO REASURER'S R APRIL 201	EVENUE				
	2019 4 MONTH 4	2018 4 MONTH	2017 4 MONTH	2016 4 MONTH	2015 4 MONTH 4	2014 MONTH 4	2013 MONTH	FULL YEAR 2012
SUMMARY OF REVENUES								
TOTAL RECEIPTS	\$668,356	\$972,338	\$609,534	\$614,357	\$661,031	\$563,167	\$405,598	\$2,486,719
LESS								
INTEREST ALLOCATED	(\$137,848)	(\$57,171)	(\$34,120)	(\$30,068)	(\$7,865)	(\$1,151)	(\$3,450)	(\$25,444)
TOTAL TREASURER'S RECEIPTS	\$530,508	\$915,168	<mark>\$575,413</mark>	\$584,289	<mark>\$653,166</mark>	\$562,016	\$402,148	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 313,640	\$ 159,705	\$ 88,668	\$73,463	\$31,018	\$29,829	\$13,050	\$172,574
100.160.1610.448110 INTEREST ON TAXES	\$225,441	\$519,132	\$335,553	\$344,543	\$406,321	\$339,704	\$250,326	\$1,475,724
100.160.1610.44199 PENALITY ON DELINQUENT TAXES	\$127,933	\$290,483	\$181,708	\$191,720	\$220,132	\$190,184	\$140,332	\$823,395
100.160.1610.441980 COUNTY TREASURER'S FEES	\$69	\$106	\$25	\$130	\$134	\$87	\$51	\$962
100.160.1610.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
USE-VALUE PENALTY	\$278	\$1,992	\$270	\$1,191	\$0	\$0	\$0	\$12,994
100.160.1610.445680 FOREST CROP	\$995	\$920	\$3,309	\$3,309	\$3,426	\$3,284	\$1,839	\$128
100.160.1610.441140 UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BALANCE	\$0	\$0		\$0	\$0	\$0	\$0	
SUMMARY OF INVESTMENTS	v					Finance and Trea onciliation now d		
TREASURER'S CASH	\$3,673,151	\$2,640,156	\$4,002,396	\$2,887,052	\$4,290,898	\$3,673,523	\$4,494,749	\$6,745,014
INVESCO GAP	\$5,862,009	\$5,743,855	\$5,683,059	\$5,661,878	\$22,657,169	\$3,906,763	\$906,371	\$906,363
US BANK / DANA FUND	\$8,009,127	\$7,850,558	\$7,819,724	\$7,789,219	\$7,782,760	\$7,710,802	\$7,714,027	\$7,707,586
INVESCO TREASURY	\$259,703	\$254,484	\$251,832	\$251,024	\$250,805	\$250,759	\$250,727	\$250,725
STATE POOL INVESTMENT	\$23,609,879	\$25,896,310	\$33,983,020	\$49,679,157	\$33,471,671	\$26,009,159	\$20,712,197	\$8,710,271
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH	\$41,413,869	\$42,385,364	\$51,740,031	\$66,268,330	\$68,453,303	\$41,551,006	\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE	<u>3.045%</u>	0.821%	0.506%	0.404%	0.047%	0.032%	0.064%	0.448%
SUMMARY OF CASH BALANCE								
AVERAGE DAILY CASH BALANCE	\$43,798,126	\$47,262,379	\$58,759,295	\$70,641,254	\$47,192,470	\$41,917,613	\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE	\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$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
SUMMARY OF BUDGET VARIANCE REVENUE over (under) EXPENSE (over) under								\$180,531 \$17,503
REVENUE VS BUDGET SUMMARY	2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS	\$450,000	\$175,792					\$150,000	\$25,792
INTEREST ON TAXES	\$1,335,000	\$225,441					\$445,000	(\$219,559)
PENALTY ON DELINQUENT TAXES	\$730,000	\$127,933					\$243,333	(\$115,401)
COUNTY TREASURER'S FEES	\$200	\$69					\$67	\$2
FOREST CROP	\$1,700	\$995					\$567	\$428
USE-VALUE PENALTY	\$34,775	\$278					\$11,592	(\$11,313)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$2,551,675	\$530,508					\$850,558	(\$320,051)

		KENOSHA COUNT					
		FINANCE DIRECTO					
		DAILY CASH BALAN	NCE				
		APRIL 2019					
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
	DAIL	INLASONEN S CASI	DANATOND	INVESCO	GAI		TOTAL
BALANCE CARRYFWD	31-Mar-19	3,794,130.43	7,999,634.30	259,211.87	5,850,805.29	31,002,596.87	48,906,378.7
			,,	, -			
MONDAY	01-Apr-19	2,622,032.19	7,999,634.30	259,211.87	5,850,805.29	32,002,596.87	48,734,280.5
TUESDAY	02-Apr-19	2,524,165.64	7,999,634.30	259,211.87	5,850,805.29	32,002,596.87	48,636,413.9
WEDNESDAY	03-Apr-19	2,810,378.99	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	49,672,627.3
THURSDAY	04-Apr-19	2,289,817.91	7,999,634.30	259,211.87	5,850,805.29	32,752,596.87	49,152,066.2
FRIDAY	05-Apr-19	3,942,722.68	7,999,634.30		5,850,805.29	32,752,596.87	50,804,971.0
SATURDAY	06-Apr-19	3,942,722.68	7,999,634.30	,	5,850,805.29	32,752,596.87	50,804,971.0
SUNDAY	07-Apr-19	3,942,722.68	7,999,634.30	,	5,850,805.29	32,752,596.87	50,804,971.0
MONDAY	08-Apr-19	3,095,882.44	7,999,634.30		5,850,805.29	33,752,596.87	50,958,130.7
TUESDAY	09-Apr-19	2,286,589.78	7,999,634.30		5,850,805.29	33,752,596.87	50,148,838.1
WEDNESDAY	10-Apr-19	7,822,564.48	7,999,634.30	,	5,850,805.29	27,752,596.87	49,684,812.8
THURSDAY	11-Apr-19	3,675,106.59	7,999,634.30	,	5,850,805.29	27,752,596.87	45,537,354.9
FRIDAY	12-Apr-19	3,675,106.59	7,999,634.30	,	5,850,805.29	27,752,596.87	45,537,354.9
SATURDAY	13-Apr-19	3,675,106.59	7,999,634.30	,	5,850,805.29	27,752,596.87	45,537,354.9
SUNDAY	14-Apr-19	3,662,217.82	7,999,634.30	,	5,850,805.29	27,752,596.87	45,524,466.1
MONDAY	15-Apr-19	4,411,667.35	7,999,634.30		5,850,805.29	27,752,596.87	46,273,915.6
TUESDAY	16-Apr-19	5,720,581.62	7,999,634.30		5,850,805.29	26,852,596.87	46,682,829.9
WEDNESDAY	17-Apr-19	2,662,055.65	7,999,634.30		5,850,805.29	26,852,596.87	43,624,303.9
THURSDAY	18-Apr-19	2,753,955.40	7,999,634.30		5,850,805.29	26,852,596.87	43,716,203.7
FRIDAY	19-Apr-19	2,753,955.40	7,999,634.30		5,850,805.29	26,852,596.87	43,716,203.7
SATURDAY							
SATURDAY	20-Apr-19 21-Apr-19	2,753,955.40 2,753,955.40	7,999,634.30 7,999,634.30		5,850,805.29 5,850,805.29	26,852,596.87 26,852,596.87	43,716,203.7 43,716,203.7
MONDAY		, ,		,	, ,	, ,	, ,
	22-Apr-19	3,789,007.39	7,999,634.30	,	5,850,805.29	26,052,596.87	43,951,255.7
TUESDAY	23-Apr-19	2,515,704.44	7,999,634.30	,	5,850,805.29	26,052,596.87	42,677,952.7
WEDNESDAY	24-Apr-19	2,200,885.89	7,999,634.30		5,850,805.29	23,552,596.87	39,863,134.2
THURSDAY	25-Apr-19	3,589,958.62	7,999,634.30		5,850,805.29	23,552,596.87	41,252,206.9
FRIDAY	26-Apr-19	3,589,958.62	7,999,634.30		5,850,805.29	23,552,596.87	41,252,206.9
SATURDAY	27-Apr-19	3,589,958.62	7,999,634.30	,	5,850,805.29	23,552,596.87	41,252,206.9
SUNDAY	28-Apr-19	3,589,958.62	7,999,634.30	,	5,850,805.29	23,552,596.87	41,252,206.9
MONDAY	29-Apr-19	4,184,886.25	7,999,634.30	,	5,850,805.29	23,552,596.87	41,847,134.5
TUESDAY	30-Apr-19	3,673,150.58	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	41,413,868.9
TOTAL							1,367,746,652.2
							5,256,096,387.8
							43,800,803.2

	TF	REASURER'S R	EVENUE				
2019 5 MONTH 5	2018 5 MONTH	2017	2016	2015 5 MONTH 5	2014 MONTH 5	2013 MONTH	FULL YEAR 2012
\$850,353	\$1,358,538	\$725,310	\$763,821	\$773,468	\$726,372	\$579,080	\$2,486,719
(\$171,127)	(\$88,330)	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	(\$2,974)	(\$25,444)
\$679,226	\$1,270,208	\$680,741	\$723,496	\$764,861	\$721,173	\$576,106	\$2,461,275
\$ 406,216	\$ 234,781	\$ 116,193	\$96,193	\$37,084	\$49,301	\$9,653	\$172,574
\$282,168	\$717,199	\$389,119	\$426,597	\$473,066	\$429,044	\$365,720	\$1,475,724
\$159,021	\$401,773	\$216,375	\$236,398	\$258,296	\$244,247	\$203,630	\$823,395
\$75	\$137	\$44	\$133	\$116	\$89	\$72	\$962
\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
\$1,878	\$3,729	\$270	\$1,191	\$0	\$326	\$0	\$12,994
\$995	\$920	\$3,309	\$3,309	\$4,907	\$3,284	\$5	\$128
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C			he new ERP sy				
				-		-	
							. , ,
\$46,353,993	\$43,031,341	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	\$34,078,072	\$24,319,960
3.409%	1.015%	0.554%	0.379%	0.047%	0.032%	0.064%	0.448%
\$44,310,005	\$46,644,525	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	\$31,093,803	\$39,815,510
\$20,862,338 JAN 10	\$27,403,861 JAN 11	\$43,127,787 JAN 05	\$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
							\$180,531 \$17,503
2019 BUDGET	2019 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET
\$450,000	\$235,089					\$187,500	\$47,589
\$1,335,000	\$282,168					\$556,250	(\$274,082)
\$730,000	\$159,021					\$304,167	(\$145,146)
\$200	\$75					\$83	(\$8)
\$1,700	\$995					\$708	\$287
\$34,775	\$1.878					\$14,490	(\$12.612)
\$34,775	\$1,878					\$14,490 \$0	(\$12,612)
	MONTH I MONTH I Sample I Image: Sample Image: Sample Image: Sample	ZendZendZendMONTHMONTHMONTHSamoMONTHMONTHSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamoSamo	Subsection Subsect	MONTH 5 MONTH </td <td>TREESURER'S REVENUE MAY 2019 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 S016 S016</td> <td>SUBJURT SUBJURT SUB</td> <td>IFFEADER/INC SEVENUE 2019 5 2018 5 2016 5 2016 5 2017 5 2018 5 2017 5 2016 5 2017 5 2017 5 2017 5 2017 5 2018 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 2017 2017 20</td>	TREESURER'S REVENUE MAY 2019 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 S016 S016	SUBJURT SUB	IFFEADER/INC SEVENUE 2019 5 2018 5 2016 5 2016 5 2017 5 2018 5 2017 5 2016 5 2017 5 2017 5 2017 5 2017 5 2018 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 5 2017 2017 2017 20

	·	KENOS	HACOUNTY		•		
		FINANCE	DIRECTOR'S				
		DAILY CA	SH BALANCE				
		MA	Y 2019		1	1	
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
DAT	DATE	IREASURER S CASH	DANA FUND	INVESCO	GAP	INVESTIMENT POOL	TOTAL
BALANCE CARRYFWD	30-Apr-19	3,673,150.58	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	41,413,868.96
WEDNESDAY	01-May-19	4,753,782.27	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	42,494,500.65
THURSDAY	02-May-19	5,014,520.37	8,009,126.69	259,703.47	5,862,009.14	23,609,879.08	42,755,238.75
FRIDAY	03-May-19	3,169,717.24	8,009,126.69	259,703.47	5,862,009.14	26,459,879.08	43,760,435.62
SATURDAY	04-May-19	3,169,717.24	8,009,126.69		5,862,009.14	26,459,879.08	43,760,435.62
SUNDAY	05-May-19	3,169,717.24	8,009,126.69		5,862,009.14	26,459,879.08	43,760,435.62
MONDAY	06-May-19	3,202,751.54	8,009,126.69		5,862,009.14	31,459,879.08	48,793,469.92
TUESDAY	07-May-19	2,616,685.17	8,009,126.69		5,862,009.14	31,459,879.08	48,207,403.55
WEDNESDAY	08-May-19	5,752,379.76	8,009,126.69		5,862,009.14	28,059,879.08	47,943,098.14
THURSDAY	09-May-19	2,235,737.76	8,009,126.69		5,862,009.14	28,059,879.08	44,426,456.14
FRIDAY	10-May-19	2,495,377.67	8,009,126.69	•	5,862,009.14	28,059,879.08	44,686,096.05
SATURDAY	11-May-19	2,495,377.67	8,009,126.69		5,862,009.14	28,059,879.08	44,686,096.05
SUNDAY	12-May-19	2,495,377.67	8,009,126.69		5,862,009.14	28,059,879.08	44,686,096.05
MONDAY	13-May-19	4,105,899.38	8,009,126.69		5,862,009.14	27,059,879.08	45,296,617.76
TUESDAY	14-May-19	5,384,803.63	8,009,126.69		5,862,009.14	27,059,879.08	46,575,522.01
WEDNESDAY	15-May-19	2,627,794.48	8,009,126.69		5,862,009.14	32,859,879.08	49,618,512.86
THURSDAY				259,703.47		32,859,879.08	
FRIDAY	16-May-19	2,361,549.83	8,009,126.69	259,703.47			49,352,268.21
	17-May-19	2,542,142.62	8,009,126.69			32,859,879.08	49,532,861.00
SATURDAY	18-May-19	2,542,142.62	8,009,126.69		5,862,009.14	32,859,879.08	49,532,861.00
SUNDAY	19-May-19	2,542,142.62	8,009,126.69		5,862,009.14	32,859,879.08	49,532,861.00
MONDAY	20-May-19	6,689,235.44	8,009,126.69		5,862,009.14	30,359,879.08	51,179,953.82
TUESDAY	21-May-19	4,048,798.96	8,009,126.69		5,862,009.14	30,359,879.08	48,539,517.34
WEDNESDAY	22-May-19	5,928,785.33	8,009,126.69		5,862,009.14	28,059,879.08	48,119,503.71
THURSDAY	23-May-19	2,573,817.26	8,009,126.69		5,862,009.14	28,059,879.08	44,764,535.64
FRIDAY	24-May-19	3,123,996.22	8,009,126.69		5,862,009.14	28,059,879.08	45,314,714.60
SATURDAY	25-May-19	3,123,996.22	8,009,126.69		5,862,009.14	28,059,879.08	45,314,714.60
SUNDAY	26-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
MONDAY	27-May-19	3,123,996.22	8,009,126.69	259,703.47	5,862,009.14	28,059,879.08	45,314,714.60
TUESDAY	28-May-19	4,644,847.74	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,835,566.12
WEDNESDAY	29-May-19	3,216,543.69	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	44,407,262.07
THURSDAY	30-May-19	3,983,933.01	8,009,126.69	259,703.47	5,862,009.14	27,059,879.08	45,174,651.39
FRIDAY	31-May-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
TOTAL							1 425 025 107 05
IUIAL							1,435,035,107.05
							6,691,131,494.93
							44,312,129.11
							44,312,129.11

SUMMARY OF REVENUES 2019 MONTH 2019 MONTH <t< th=""><th></th><th></th><th></th><th>KENOSHA COU EASURER'S RE JUNE 2019</th><th>EVENUE</th><th></th><th></th><th></th><th></th></t<>				KENOSHA COU EASURER'S RE JUNE 2019	EVENUE				
TOTAL RECEIPTS \$1,005,774 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574 \$1,00,574				2017	2016		-		FULL YEAR 2012
LESS Image: State of the state									
INTEREST ALLOCATED (§207.927) (§51.77.92) (§50.039) (§50.99) (§5.99) (§2.394) (§2.394) TUTAL TREASURER'S RECEIPTS 3797.347 51.233.331 580.019 5124.600 5427.214 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.274 5262.275 5262.275 5262.275 527.275 5262.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 527.275 <td>TOTAL RECEIPTS</td> <td>\$1,005,774</td> <td>\$1,401,093</td> <td>\$861,301</td> <td>\$885,122</td> <td>\$936,183</td> <td>\$831,473</td> <td>\$685,809</td> <td>\$2,486,719</td>	TOTAL RECEIPTS	\$1,005,774	\$1,401,093	\$861,301	\$885,122	\$936,183	\$831,473	\$685,809	\$2,486,719
COULTAL TREASURER'S RECEIPTS STRT AT S1283.31 S800.15 S803.066 S827.214 S808.247 S808.245 S404.040 S124.100 S140.000 S143.100 S401.041 S40	LESS								
INTERRESTON INVESTMENTS BEFORE ALLOCATION 5 48.3902 5277.333 5148.002 512.105 543.724 32.893 517.24 INTERESTON INVESTMENTS 500.001610.4199 100.101.01.01.01.01.01.01 100.1001.0110.41900 530.2523 5717.719 5253.122 \$271.128 531.639 538.312 \$24.39.578 51.475.3 COUNTY TRESUMENT STARES 518.076 401.777 \$253.122 \$271.128 \$31.63.91 \$283.125 \$24.3,498 \$85.33 COUNTY TRESUMENTS 518.076 500 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <t< td=""><td>INTEREST ALLOCATED</td><td>(\$207,927)</td><td>(\$107,762)</td><td>(\$58,182)</td><td>(\$54,026)</td><td>(\$8,969)</td><td>(\$5,199)</td><td>(\$2,974)</td><td>(\$25,444)</td></t<>	INTEREST ALLOCATED	(\$207,927)	(\$107,762)	(\$58,182)	(\$54,026)	(\$8,969)	(\$5,199)	(\$2,974)	(\$25,444)
ALLCATOM Image: State Stat	TOTAL TREASURER'S RECEIPTS	\$797,847	\$1,293,331	\$803,119	\$831,096	<mark>\$927,214</mark>	\$826,274	\$682,835	\$2,461,275
INTERSO IN TAKES S328.253 S717.109 S461.344 S466.460 S077.380 S502.183 S49.676 S4147.3 PENALITYO NO ELNQUENT TAKES 010.00.010.00.010.401400 S75 S160.0 S20.122 S271.128 S16.901 S283.125 S283.125 S283.126	ALLOCATION	\$ 483,952	\$277,333	\$148,092	\$124,169	\$40,002	\$43,724	\$2,663	\$172,574
PENALTY ON DELINQUENT TAKES \$193.789 \$401.773 \$253.122 \$271,728 \$336.381 \$223.125 \$243.488 \$8223.425 COUNT TRESURERY FEES \$76 \$140 \$50 \$157 \$148 \$140 \$74 \$45 PERSONAL PROPERTY CHREGACK \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	INTEREST ON TAXES	\$328,523	\$717,199	\$451,344	\$486,496	\$577,936	\$502,183	\$439,578	\$1,475,724
COUNTY TREASURERY REES S76 S140 S50 S157 S148 S140 S74 S145 PERSONAL PROPERT CHREGACK S0 S00 S00 S00 S00 S00 S00 S1270 S12700 S12700 S127700	PENALITY ON DELINQUENT TAXES	\$183,796	\$401,773	\$253,122	\$271,128	\$316,391	\$283,125	\$243,468	\$823,395
PERSONAL PROPERTY CHROBACK S0 S0 S0 S0 S0 S0 S0 USE-VALUE FENALTY 100.150.151.151.04.68580 S0.42 S3.72 S3.72 S2.941 S0 S1.75 S2.941 S0 S0 <t< td=""><td></td><td>\$76</td><td>\$140</td><td>\$50</td><td>\$157</td><td>\$148</td><td>\$140</td><td>\$74</td><td>\$962</td></t<>		\$76	\$140	\$50	\$157	\$148	\$140	\$74	\$962
100.10.1010.45680 100.10.1010.41140 UNCLAMED FUNDS - STATE 5995 5920 S315 S232 S1,706 S242 S26 S1 BALANCE 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50		\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
100.10.1010.45680 100.10.1010.41140 UNCLAMED FUNDS - STATE 5995 5920 S315 S232 S1,706 S242 S26 S1 BALANCE 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50	USE-VALUE PENALTY	\$8.432	\$3.729	\$8.378	\$2.941	\$0	\$1.979	\$0	
100.10.01010.441140 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <td>100.160.1610.445680</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td>	100.160.1610.445680								. ,
BALANCE S0 S0 <t< td=""><td>100.160.1610.441140</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	100.160.1610.441140								
SUMMARY OF INVESTMENTS Due to the Sept conversion to the new ERP system, the Finance and Treasurer departments are working on a secondary process to confirm the Galify bank reconciliation now done by the Treasurer's office. TREASURER'S CASH \$\$4159,163 \$5,674,053 \$3,801,077 \$3,986,622 \$2,843,702 \$4,494,749 \$6,745,05 INVESCO GAP \$5,684,480 \$5,760,045 \$5,664,397 \$67,720 \$3,966,622 \$2,843,702 \$7,414,027 \$7,707,67 US BANK / DANA FUND \$8,056,912 \$7,886,506 \$7,886,506 \$7,886,506 \$7,786,744 \$7,720,627 \$7,714,027 \$7,707,67 INVESCO TREASURY \$260,087 \$226,195 \$252,1122 \$250,912 \$250,712 \$250,712,197 \$8,7102 U.S. TREASURY BOND \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
TREASURER'S CASH S4159.183 S5.674.535 S3.801.077 S3.586.622 S2.843.702 S4.494.749 S5.764.55 INVESCO GAP S5.884.480 S5.760.045 S5.690.192 S5.664.397 S657.204 S3.906.826 S906.371 S906.321 S906.371 S906.321 S7.786.794 S7.720.627 S7.714.027 S7.707.627 S7.714.027 S7.707.627 S2.60.712 S250.712 S250.712 S250.712 S250.712 S250.727 S250.712 S260.712 S260.712 S260.712 S260.712 S260.712 S260.712 S260.712 S260.712.91 S33.614.81 S36	-	D	ue to the Sept con	version to the n	ew ERP system,	the Finance and	d Treasurer depart	ments are worki	
INVESCO GAP \$5,884,480 \$5,760,045 \$5,690,192 \$5,664,397 \$657,204 \$3,906,826 \$906,371 \$906,371 US BANK / DANA FUND \$8,066,912 \$7,888,506 \$7,896,321 \$33,9812,389 \$7,786,794 \$7,720,827 \$7,714,027 \$7,707,5 INVESCO TREASURY \$260,687 \$255,195 \$252,132 \$251,122 \$250,812 \$250,764 \$250,727 \$58,704 STATE POOL INVESTMENT \$18,113,668 \$19,367,729 \$21,820,828 \$39,812,389 \$24,979,777 \$18,962,896 \$20,72,197 \$8,710,27 U.S. TREASURY BOND \$0 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,979,777 \$18,962,896 \$20,712,197 \$24,319,50 \$33,671,29 \$33,684,816 \$33,672,410,80 \$33,671,476 \$34,078,072 \$24,319,50 \$33,694,843 \$33,672,61,335 \$33,674,61,335	TREASURER'S CASH		econdary process		-	_	-		\$6,745,014
US BANK / DANA FUND \$8,056,912 \$7,888,506 \$7,78,93,21 \$39,812,389 \$7,786,794 \$7,720,627 \$7,714,027 \$7,707,71 INVESCO TREASURY \$260,887 \$255,195 \$252,132 \$251,122 \$250,812 \$250,764 \$250,727 \$257,70 STATE POOL INVESTMENT \$18,113,688 \$19,367,729 \$21,820,828 \$39,812,389 \$24,979,777 \$18,962,896 \$20,712,197 \$8,710,407 U.S. TREASURY BOND \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <	INVESCO GAP	\$5 884 480	\$5 760 045						\$906,363
INVESCO TREASURY \$260,887 \$256,195 \$252,132 \$251,122 \$250,812 \$250,764 \$250,727 \$250,737 STATE POOL INVESTMENT \$18,113,668 \$19,367,729 \$21,820,828 \$39,812,389 \$24,979,777 \$18,962,896 \$20,712,197 \$87,102 U.S. TREASURY BOND \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
STATE POOL INVESTMENT S18,113,668 S19,367,729 S21,820,826 S39,812,389 S24,979,777 S18,962,896 S20,712,197 S81,8962,896 S20,712,197 S81,0962,896 S20,712,197 S81,0962,896 S20,712,197 S81,096,896 S20,716,413 S33,676,074 S21,274,006 S99,341,373 S33,678,044 S47,628,539 S41,068,602 S33,193,803 S39,815,5 LOWEST CASH BALANCE S20,862,338 S27,403,861 S38,678,044 S52,245,604 S27,054,395 S24,086,743 S20,716,413 S17,495,31,491 JAN 06 JAN 06 JAN 12 SUMMARY OF BUDGET VARIANCE S20,692,318 S27,403,611 JAN 11 JAN 07 JAN 01 JAN 02 S10,05 S17,									. , ,
U.S. TREASURY BOND S0 S0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
TOTAL CASH \$36,474,930 \$33,271,475 \$41,274,008 \$89,341,373 \$37,261,209 \$33,684,815 \$34,078,072 \$24,319,5 AVERAGE ANNUAL INTEREST RATE 3.799% 1.217% 0.670% 0.374% 0.051% 0.032% 0.064% 0.44 SUMMARY OF CASH BALANCE 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVERAGE ANNUAL INTEREST RATE 3.799% 1.217% 0.670% 0.374% 0.051% 0.032% 0.064% 0.44 SUMMARY OF CASH BALANCE 43.601,203 \$45,356,359 \$55,404,864 \$68,670,394 \$47,628,539 \$41,068,602 \$31,093,803 \$39,815,6 AVERAGE DALLY CASH BALANCE \$20,862,338 \$27,403,861 \$38,678,044 \$52,245,604 \$27,054,395 \$24,086,743 \$20,716,413 \$17,495,300 DATE JAN 10 JAN 11 JUN 22 JAN 07 JAN 01 JAN 02 JAN 06 JAN 12 SUMMARY OF BUDGET VARIANCE FEVENUE over (under) S20,716,413 \$17,495,371,51 \$180,55 \$24,086,743 \$20,716,413 \$17,495,31,093,803 \$39,815,61 \$180,55 \$24,086,743 \$20,716,413 \$17,495,31,093,803 \$39,815,61 \$180,55 \$24,086,743 \$20,716,413 \$17,495,31,093,803 \$39,815,61 \$38,678,004 \$21,019 \$31,003,003 \$31,013,010 \$180,55 \$100,517,517,55 \$24,086,743 \$20,716,413 \$17,55 \$100,517,517,51 \$100,517,517,517,517,51 \$100,517,517,517,517,517,517,517,517,517,									
SUMMARY OF CASH BALANCE \$43,601,203 \$45,356,359 \$55,404,864 \$68,670,394 \$47,628,539 \$41,068,602 \$31,093,803 \$39,815,57 AVERAGE DAILY CASH BALANCE \$20,862,338 \$27,403,861 \$38,678,044 \$52,245,604 \$27,054,395 \$24,086,743 \$20,716,413 \$17,495,37 LOWEST CASH BALANCE \$20,862,338 \$27,403,861 \$38,678,044 \$52,245,604 \$27,054,395 \$24,086,743 \$20,716,413 \$17,495,37 DATE JAN 10 JAN 10 JAN 11 JUN 22 JAN 07 JAN 01 JAN 02 JAN 06 JAN 12 SUMMARY OF BUDGET VARIANCE \$20,0862,338 \$27,403,861 \$38,678,044 \$52,245,604 \$27,054,395 \$24,086,743 \$20,716,413 \$17,495,37 SUMMARY OF BUDGET VARIANCE SUMMARY OF BUDGET VARIANCE SUMMARY BUDGET ACTUAL SUM ACTUAL SUM ACTUAL SUMMARY BUDGET SUMMARY BUDGET ACTUAL ACTUAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
AVERAGE DAILY CASH BALANCE \$43,601,203 \$45,356,359 \$55,404,864 \$68,670,394 \$47,628,539 \$41,068,602 \$31,093,803 \$39,815,6 LOWEST CASH BALANCE \$20,862,338 \$27,403,861 \$38,678,044 \$52,245,604 \$27,054,395 \$24,086,743 \$20,716,413 \$17,495,3 DATE JAN 10 JAN 11 JAN 02 JAN 07 JAN 01 JAN 02 JAN 06 JAN 06 SUMMARY OF BUDGET VARIANCE REVENUE over (under) Image: Cover (under)		3.799%	1.217%	0.670%	0.374%	0.051%	0.032%	0.064%	0.448%
LOWEST CASH BALANCE \$20,862,338 \$27,403,861 \$38,678,044 \$52,245,604 \$27,054,395 \$24,086,743 \$20,716,413 \$17,495,3 DATE JAN 10 JAN 10 JAN 11 JUN 22 JAN 07 JAN 01 JAN 02 JAN 06 JAN 06 JAN 12 SUMMARY OF BUDGET VARIANCE REVENUE over (under) Image: State				-		•	• • • • • • • • • • • •		•••••
DATE JAN 10 JAN 11 JUN 22 JAN 07 JAN 01 JAN 02 JAN 06 JAN 06 JAN 12 SUMMARY OF BUDGET VARIANCE Image: Constraint of the state o	AVERAGE DAILY CASH BALANCE	\$43,601,203	\$45,356,359	\$55,404,864	\$68,670,394	\$47,628,539	\$41,068,602	\$31,093,803	\$39,815,510
REVENUE over (under) Image: Strest of the strest of th									
REVENUE VS BUDGET 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 2019 20	REVENUE over (under)								\$180,531
INTEREST ON INVESTMENTS \$450,000 \$276,025 Image: Constraint of the second	REVENUE VS BUDGET								OVER/(UNDER)
INTEREST ON TAXES \$1,335,000 \$328,523 Image: Constraint of the state of									\$51,025
PENALTY ON DELINQUENT TAXES \$730,000 \$183,796 Image: Constraint of the state of the s									(\$338,977)
FOREST CROP \$1,700 \$995 Image: Constraint of the state of t	PENALTY ON DELINQUENT TAXES								(\$181,204)
FOREST CROP \$1,700 \$995 Image: Constraint of the second sec	COUNTY TREASURER'S FEES	\$200	\$76					\$100	(\$24)
USE-VALUE PENALTY \$34,775 \$8,432 \$\$	FOREST CROP	\$1.700	\$995					\$850	\$145
									(\$8,955)
									\$0
TOTAL BUDGET \$2,551,675 \$ 797,847									(\$477,991)

	·	KENOSH	A COUNTY		-	-	
		FINANCE D	IRECTOR'S				
		DAILY CAS	H BALANCE				
		JUNE	E 2019		1	1	
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
DAT	DAIL	TREASURER S CASH	DANATOND	INVESCO	GAF		TOTAL
BALANCE CARRYFWD	31-May-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
Saturday	01-Jun-19	5,268,318.88	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,992.59
Sunday	02-Jun-19	5,268,015.79	8,032,548.88	260,207.91	5,873,492.24	26,919,424.68	46,353,689.50
Monday	03-Jun-19	2,843,105.12	8,032,548.88	260,207.91	5,873,492.24	26,419,424.68	43,428,778.83
Tuesday	04-Jun-19	2,665,638.64	8,032,548.88	260,207.91	5,873,492.24	26,419,424.68	43,251,312.35
Wednesday	05-Jun-19	5,486,421.95	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	44,372,095.66
Thursday	06-Jun-19	2,410,932.21	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	41,296,605.92
Friday	07-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Saturday	08-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Sunday	09-Jun-19	3,338,371.65	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,224,045.36
Monday	10-Jun-19	3,179,860.19	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	42,065,533.90
Tuesday	11-Jun-19	2,635,129.78	8,032,548.88	260,207.91	5,873,492.24	24,719,424.68	41,520,803.49
Wednesday	12-Jun-19	3,629,661.78	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,515,335.49
Thursday	13-Jun-19	2,591,698.44	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	40,477,372.15
Friday	14-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Saturday	15-Jun-19	3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Saturday Sunday	16-Jun-19						
· · · · · · · · · · · · · · · · · · ·		3,854,775.65	8,032,548.88	260,207.91	5,873,492.24	23,719,424.68	41,740,449.36
Monday	17-Jun-19	5,302,507.30	8,032,548.88	260,207.91	5,873,492.24	22,319,424.68	41,788,181.01
Tuesday	18-Jun-19	2,706,242.74	8,032,548.88	260,207.91	5,873,492.24	22,319,424.68	39,191,916.45
Wednesday	19-Jun-19	5,921,156.10	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	39,406,829.81
Thursday	20-Jun-19	2,634,211.86	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,119,885.57
Friday	21-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Saturday	22-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Sunday	23-Jun-19	3,202,093.42	8,032,548.88	260,207.91	5,873,492.24	19,319,424.68	36,687,767.13
Monday	24-Jun-19	3,702,041.58	8,032,548.88	260,207.91	5,873,492.24	18,819,424.68	36,687,715.29
Tuesday	25-Jun-19	1,989,374.54	8,032,548.88	260,207.91	5,873,492.24	18,819,424.68	34,975,048.25
Wednesday	26-Jun-19	4,053,918.74	8,032,548.88	260,207.91	5,873,492.24	17,069,424.68	35,289,592.45
Thursday	27-Jun-19	3,350,005.12	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	35,585,678.83
Friday	28-Jun-19	4,051,415.83	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	36,287,089.54
Saturday	29-Jun-19	4,051,415.83	8,032,548.88	260,207.91	5,873,492.24	18,069,424.68	36,287,089.54
Sunday	30-Jun-19	4,159,182.56	8,056,911.52	260,687.28	5,884,480.30	18,113,668.35	36,474,930.01
TOTAL							1,200,686,262.16
							7,891,817,757.09
							43,601,203.08