| FEBRUARY   |                        | A COUNTY<br>1'S REVENUE |                         |                        |                        |                        |                           |                        |
|--|------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|
|  | 2017                   | 2016                    | 2015                    | 2014<br>2 MONTH        | 2013<br>2 MONTH        | ULL YEAR<br>2012       | FULL YEAR<br>2011         | FULL YEAR<br>2010      |
| SUMMARY OF REVENUES  | 2 MONTH                | 2 MONTH                 | 2 MONTH 2               | WONTH                  | 2 MONTH                |                        |                           |                        |
| TOTAL RECEIPTS   | \$286,736              | \$331,615               | \$317,371               | \$274,807              | \$217,617              | \$2,486,719            | \$2,532,820               | \$2,393,895            |
| LESS   |                        |                         |                         |                        |                        |                        |                           |                        |
| INTEREST ALLOCATED   | (\$15,189)             | (\$18,655)              | (\$5,753)               | (\$769)                | (\$1,742)              | (\$25,444)             | (\$23,565)                | (\$37,126)             |
| TOTAL TREASURER'S RECEIPTS   | \$271,546              | \$312,960               | \$311,618               | \$274,038              | \$215,875              | \$2,461,275            | \$2,509,255               | \$2,356,769            |
| INTEREST ON INVESTMENTS BEFORE ALLOCATION                                  | \$ 39,657              | \$ 48,142               | \$ 15,96 <mark>2</mark> | \$5,020                | \$11,371               | \$172,574              | \$164,288                 | \$244,643              |
| 15600.448110<br>INTEREST ON TAXES  | \$157,859              | \$179,742               | \$193,021               | \$170,353              | \$128,897              | \$1,475,724            | \$1,537,304               | \$1,381,394            |
| 15600.441990<br>PENALITY ON DELINQUENT TAXES                               | \$85,903               | \$99,599                | \$104,868               | \$96,099               | \$75,502               | \$823,395              | \$824,134                 | \$741,487              |
| COUNTY TREASURER'S FEES  | \$7                    | \$33                    | \$94                    | \$51                   | \$8                    | \$962                  | \$443                     | \$609                  |
| 15600.445520<br>PERSONAL PROPERTY CHRGBACK                                 | \$0                    | \$0                     | \$0                     | \$0                    | \$0                    | \$0                    | \$0                       | \$0                    |
| USE-VALUE PENALTY  | \$0                    | \$790                   | \$0                     | \$0                    | \$0                    | \$12,994               | \$5,542                   | \$15,487               |
| FOREST CROP  | \$3,309                | \$3,309                 | \$3,426                 | \$3,284                | \$1,839                | \$128                  | \$132                     | \$171                  |
| UNCLAIMED FUNDS - STATE  | \$0                    | \$0                     | \$0                     | \$0                    | \$0                    | \$942                  | \$977                     | \$10,104               |
| BALANCE  | \$0                    | \$0                     | \$0                     | \$0                    | \$0                    | \$0                    | \$0                       | \$0                    |
| SUMMARY OF INVESTMENTS   |                        |                         |                         |                        |                        |                        |                           |                        |
| TREASURER'S CASH   | \$7,207,874            | \$6,916,202             | \$5,737,737             | \$5,789,881            | \$4,494,749            | \$6,745,014            | \$3,521,257               | \$1,607,842            |
| INVESCO GAP  | \$5,677,370            | \$5,659,379             | \$657,053               | \$6,406,661            | \$906,371              | \$906,363              | \$1,905,770               | \$2,555,265            |
| US BANK / DANA FUND  | \$7,819,403            | \$7,801,345             | \$7,775,718             | \$7,691,261            | \$7,714,027            | \$7,707,586            | \$7,576,858               | \$7,447,347            |
| INVESCO TREASURY   | \$251,595              | \$250,927               | \$250,781               | \$250,755              | \$250,727              | \$250,725              | \$250,688                 | \$250,642              |
| STATE POOL INVESTMENT  | \$51,287,780           | \$61,141,072            | \$41,264,011            | \$30,254,843           | \$20,712,197           | \$8,710,271            | \$5,630,804               | \$11,251,031           |
| U. S. TREASURY BOND  | \$0                    | \$0                     | \$0                     | \$0                    | \$0                    | \$0                    | \$0                       | \$0                    |
| TOTAL CASH   | \$72,244,021           | \$81,768,924            | \$55,685,299            | \$50,393,401           | \$34,078,072           | \$24,319,960           | \$18,885,377              | \$23,112,127           |
| AVERAGE ANNUAL INTEREST RATE   | 0.464%                 | 0.503%                  | 0.049%                  | 0.031%                 | 0.064%                 | 0.448%                 | 0,493%                    | 0.611%                 |
| SUMMARY OF CASH BALANCE  |                        |                         |                         |                        |                        |                        |                           |                        |
| AVERAGE DAILY CASH BALANCE   | \$57,198,499           | \$68,814,525            | \$43,901,099            | \$39,212,866           | \$31,093,803           | \$39,815,510           | \$37,526,421              | \$38,453,523           |
| LOWEST CASH BALANCE<br>DATE  | \$43,127,787<br>JAN 05 | \$52,245,604<br>JAN 07  | \$27,054,395<br>JAN 02  | \$24,086,743<br>JAN 02 | \$20,716,413<br>JAN 06 | \$17,495,355<br>JAN 12 | \$17,304,725<br>DEC 29    | \$16,728,220<br>SEP 23 |
| SUMMARY OF BUDGET VARIANCE<br>REVENUE over (under)<br>EXPENSE (over) under |                        |                         |                         |                        |                        | \$180,531<br>\$17,503  |                           | (348,207<br>\$17,364   |
| REVENUE VS BUDGET<br>SUMMARY   | 2017<br>BUDGET         | 2017<br>ACTUAL          |                         |                        |                        |                        | JAN-DEC<br>BUDGET         | OVER/(UNDER)<br>BUDGET |
| INTEREST ON INVESTMENTS  | \$100,000              | \$ 24,467               |                         |                        |                        |                        | \$16,667                  | 7,801                  |
| INTEREST ON TAXES  | \$1,200,000            | \$157,859               |                         |                        |                        |                        | \$200,000                 | (42,141                |
| PENALTY ON DELINQUENT TAXES  | \$600,000              | \$85,903                |                         |                        |                        |                        | \$100,000                 | (14,097                |
| COUNTY TREASURER'S FEES  | \$300                  | \$7                     |                         |                        |                        |                        | \$50                      | (43)                   |
| FOREST CROP  | \$1,700                | \$3,309                 |                         |                        |                        |                        | \$283                     | 3,026                  |
| USE-VALUE PENALTY  | \$4,000                | \$0                     |                         |                        |                        |                        | \$667                     | (667)                  |
| UNCLAIMED FUNDS - STATE  | \$0                    | \$0                     |                         |                        |                        |                        | \$0                       | 0                      |
| TOTAL BUDGET   | \$1,906,000            | \$271,546               |                         |                        |                        |                        | \$317,667                 | (46,120                |
|  |                        |                         |                         |                        |                        |                        | 05/05/17<br>TR REVENUE 20 | 17.xlxs                |

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## KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE

| 1,728,352,059.74               |                                |                  |            |                              |                               |           | TOTAL            |
|--------------------------------|--------------------------------|------------------|------------|------------------------------|-------------------------------|-----------|------------------|
| 71,251,004.02<br>72,244,021.35 | 51,269,133.99<br>51,287,780.05 | 5,677,369.74     | 251,515.94 | 7,824,681.11<br>7,819,402.50 | 6,230,375.20<br>7,207,873.59  | 28-Feb-17 | TUESDAY          |
| 70,589,685.81                  | 46,519,133.99                  | 5,675,297.78     |            | 7,824,681.11                 | 10,319,056.99                 | 26-Feb-17 | SUNDAY           |
| 70,589,685.81                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 10,319,056.99                 | 25-Feb-17 | SATURDAY         |
| 70,589,685.81                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 10,319,056.99                 | 24-Feb-17 | FRIDAY           |
| 70,461,428.90                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 10,190,800.08                 | 23-Feb-17 | THURSDAY         |
| 72,446,166.89                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 12,175,538.07                 | 22-Feb-17 | WEDNESDAY        |
| 71,512,741.61                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 11,242,112.79                 | 21-Feb-17 | TUESDAY          |
| 63,448,426.23                  | 46,519,133.99                  | 5,675,297.78     |            | 7,824,681.11                 | 3,177,797.41                  | 20-Feb-17 | MONDAY           |
| 63,297,148.26                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 3,026,519.44                  | 19-Feb-17 | SUNDAY           |
| 63,297,148.26                  | 46,519,133.99                  | 5,675,297.78     | _          | 7,824,681.11                 | 3,026,519.44                  | 18-Feb-17 | SATURDAY         |
| 63,297,148.26                  | 46,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 3,026,519.44                  | 17-Feb-17 | FRIDAY           |
| 51,766,663.85                  | 35,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 2,496,035.03                  | 16-Feb-17 | THURSDAY         |
| 56,377,241.09                  | 35,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 7,106,612.27                  | 15-Feb-17 | WEDNESDAY        |
| 56,101,806.37                  | 37,019,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 5,331,177.55                  | 14-Feb-17 | TUESDAY          |
| 55,438,506.37                  | 37,019,133.99                  | 5,675,297.78     |            | 7,824,681.11                 | 4,667,877.55                  | 13-Feb-17 | MONDAY           |
| 55,354,117.41                  | 37,019,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,583,488.59                  | 12-Feb-17 | SUNDAY           |
| 55,354,117.41                  | 37,019,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,583,488.59                  | 11-Feb-17 | SATURDAY         |
| 55,354,117.41                  | 37,019,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,583,488.59                  | 10-Feb-17 | FRIDAY           |
| 55,060,782.21                  | 37,019,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,290,153.39                  | 09-Feb-17 | THURSDAY         |
| 57,729,982.58                  | 37,019,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 6,959,353.76                  | 08-Feb-17 | WEDNESDAY        |
| 58,022,642.10                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,752,013.28                  | 07-Feb-17 | TUESDAY          |
| 58,008,128.85                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,737,500.03                  | 06-Feb-17 | MONDAY           |
| 57,482,895.10                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,212,266.28                  | 05-Feb-17 | SUNDAY           |
| 57,482,895.10                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,212,266.28                  | 04-Feb-17 | SATURDAY         |
| 57,482,895.10                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 4,212,266.28                  | 03-Feb-17 | FRIDAY           |
| 57,182,305.51                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 3,911,676.69                  | 02-Feb-17 | THURSDAY         |
| 61,128,672.13                  | 39,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 7,858,043.31                  | 01-Feb-17 | WEDNESDAY        |
| 61,682,528.21                  | 42,519,133.99                  | 5,675,297.78     | 251,515.94 | 7,824,681.11                 | 5,411,899.39                  | 31-Jan-17 | BALANCE CARRYFWD |
| TOTAL                          | LOCAL GOV'T INVESTMENT POOL    | INVESCO<br>GAP   | INVESCO    | US BANK<br>DANA FUND         | JOHNSON BANK TREASURER'S CASH | DATE      | DAY              |
|                                |                                | ;<br>;<br>;<br>; |            |                              |                               |           |                  |

3,374,711,433.13

57,198,498.87