

SEPTEMBER	KENOSHA COUNTY TREASURER'S REVENUE								FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009				
	9	2016 MONTH	9	2015 MONTH	9	2014 MONTH	9	2013 MONTH								
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,371,101		\$1,462,179		\$1,457,824		\$1,198,661		\$2,486,719		\$2,532,820		\$2,393,895		\$2,347,251
LESS																
INTEREST ALLOCATED		(\$79,602)		(\$13,626)		(\$7,788)		(\$5,143)		(\$25,444)		(\$23,565)		(\$37,126)		(\$64,782)
TOTAL TREASURER'S RECEIPTS		\$1,291,499		\$1,448,553		\$1,450,037		\$1,193,518		\$2,461,275		\$2,509,255		\$2,356,769		\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 188,902		\$ 71,308		\$52,709		\$4,823		\$172,574		\$164,288		\$244,643		\$556,999
15600.448110																
INTEREST ON TAXES		\$741,393		\$866,990		\$880,259		\$769,792		\$1,475,724		\$1,537,304		\$1,381,394		\$1,124,441
15600.441990																
PENALTY ON DELINQUENT TAXES		\$406,735		\$478,614		\$485,844		\$420,691		\$823,395		\$824,134		\$741,487		\$603,183
15600.441980																
COUNTY TREASURER'S FEES		\$287		\$172		\$164		(401)		\$962		\$443		\$609		\$304
15600.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$90		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$33,524		\$43,379		\$37,427		\$3,592		\$12,994		\$5,542		\$15,487		\$62,167
15600.445680																
FOREST CROP		\$260		\$1,716		\$297		\$164		\$128		\$132		\$171		\$157
15600.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$1,045		\$0		\$942		\$977		\$10,104		\$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
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS																
TREASURER'S CASH		\$3,727,275		\$3,660,685		\$3,301,379		\$4,494,749		\$6,745,014		\$3,521,257		\$1,607,642		\$3,819,576
INVESCO GAP		\$5,668,494		\$657,270		\$4,406,936		\$906,371		\$906,363		\$1,905,770		\$2,555,265		\$304,930
US BANK / DANA FUND		\$7,808,814		\$7,810,375		\$7,723,126		\$7,714,027		\$7,707,586		\$7,576,858		\$7,447,347		\$7,267,168
INVESCO TREASURY		\$251,267		\$250,825		\$250,770		\$250,727		\$250,725		\$250,688		\$250,642		\$250,546
STATE POOL INVESTMENT		\$44,163,896		\$52,591,992		\$24,754,558		\$20,712,197		\$8,710,271		\$5,630,804		\$11,251,031		\$10,448,017
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$61,619,746		\$64,971,147		\$40,438,769		\$34,078,072		\$24,319,960		\$18,885,377		\$23,112,127		\$22,080,237
AVERAGE ANNUAL INTEREST RATE		0.364%		0.057%		0.004%		0.064%		0.448%		0.493%		0.611%		1.02%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$68,069,329		\$48,145,012		\$42,001,835		\$31,093,803		\$39,815,510		\$37,526,421		\$38,453,523		\$33,779,455
LOWEST CASH BALANCE		\$37,627,856		\$27,054,395		\$24,086,743		\$20,716,413		\$17,495,355		\$17,304,725		\$16,728,220		\$10,412,225
DATE	*	AUG 19		JAN 01		JAN 02		JAN 06		JAN 12		DEC 29		SEP 23		DEC 03
AMENDED AUGUST	*															
SUMMARY OF BUDGET VARIANCE																
REVENUE over (under)								\$180,531		\$108,147		\$ (537,342)		(348,207)		\$739,626
EXPENSE (over) under								\$17,503		\$27,300		\$ 16,063		\$17,364		\$19,628
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 109,301										\$75,000		\$34,301
INTEREST ON TAXES		\$1,300,000		\$741,393										\$975,000		(\$233,607)
PENALTY ON DELINQUENT TAXES		\$700,000		\$406,735										\$525,000		(\$118,265)
COUNTY TREASURER'S FEES		\$300		\$287										\$225		\$62
FOREST CROP		\$1,700		\$260										\$1,275		(\$1,015)
USE-VALUE PENALTY		\$3,000		\$33,524										\$2,250		\$31,274
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
LOTTERY CREDIT REFUND		\$0		\$0										\$0		\$0
LOTTERY REVENUE		\$0		\$0										\$0		\$0
SUNDRY DEPT REVENUE		\$0		\$0										\$0		\$0
NSF SERVICE FEE		\$0		\$0										\$0		\$0
TOTAL BUDGET		\$2,105,000		\$1,291,499										\$1,578,750		(\$287,251)
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DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOVT INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Aug-16	6,838,674.81	7,803,782.11	251,220.21	5,667,137.58	37,646,868.66	58,207,683.37
THURSDAY	01-Sep-16	6,838,674.81	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	70,207,683.37
FRIDAY	02-Sep-16	2,709,306.31	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,078,314.87
SATURDAY	03-Sep-16	3,367,657.66	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,736,666.22
SUNDAY	04-Sep-16	3,367,657.66	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,736,666.22
MONDAY	05-Sep-16	3,367,657.66	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,736,666.22
TUESDAY	06-Sep-16	5,810,369.93	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	69,179,378.49
WEDNESDAY	07-Sep-16	3,192,984.21	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,561,992.77
THURSDAY	08-Sep-16	2,428,053.72	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	67,797,062.28
FRIDAY	09-Sep-16	2,869,391.22	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,238,399.78
SATURDAY	10-Sep-16	2,869,391.22	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,238,399.78
SUNDAY	11-Sep-16	2,869,391.22	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,238,399.78
MONDAY	12-Sep-16	2,809,277.70	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,178,286.26
TUESDAY	13-Sep-16	3,165,474.90	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,534,483.46
WEDNESDAY	14-Sep-16	5,704,299.90	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	68,073,308.46
THURSDAY	15-Sep-16	2,628,109.06	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	64,997,117.62
FRIDAY	16-Sep-16	2,903,838.92	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,272,847.48
SATURDAY	17-Sep-16	2,903,839.92	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,272,848.48
SUNDAY	18-Sep-16	2,903,840.92	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,272,849.48
MONDAY	19-Sep-16	3,235,466.94	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,604,505.50
TUESDAY	20-Sep-16	3,452,785.35	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,821,793.91
WEDNESDAY	21-Sep-16	4,743,204.67	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	65,612,213.23
THURSDAY	22-Sep-16	2,096,984.91	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	62,965,993.47
FRIDAY	23-Sep-16	2,263,292.87	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,132,301.43
SATURDAY	24-Sep-16	2,263,292.87	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,132,301.43
SUNDAY	25-Sep-16	2,263,292.87	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,132,301.43
MONDAY	26-Sep-16	2,847,925.77	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,716,934.33
TUESDAY	27-Sep-16	3,019,118.09	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,888,126.65
WEDNESDAY	28-Sep-16	5,764,847.32	7,803,782.11	251,220.21	5,667,137.58	44,146,868.66	63,633,855.88
THURSDAY	29-Sep-16	3,057,123.52	7,803,782.11	251,220.21	5,667,137.58	44,146,868.66	60,926,132.08
FRIDAY	30-Sep-16	3,946,834.09	7,803,782.11	251,220.21	5,667,137.58	44,146,868.66	61,815,842.65
TOTAL		3,727,274.80	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,619,745.79

2,037,353,418.74
18,650,996,055.74
68,069,328.67

OCTOBER		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
	10	2015 MONTH	10	2015 MONTH	10	2014 MONTH	10	2013 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS		\$1,587,253		\$1,629,699		\$1,726,989		\$1,383,450	\$2,486,719
LESS									
INTEREST ALLOCATED		(589,208)		(\$13,626)		(\$18,222)		(\$6,160)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$1,498,045		\$1,616,073		\$1,708,766		\$1,377,290	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 197,513		\$ 61,315		\$64,739		\$12,495	\$172,574
15600.448110									
INTEREST ON TAXES		\$869,474		\$976,723		\$1,045,111		\$883,786	\$1,475,724
15600.441990									
PENALTY ON DELINQUENT TAXES		\$486,051		\$546,003		\$575,707		\$482,071	\$823,395
15600.441980									
COUNTY TREASURER'S FEES		\$302		\$187		\$208		(391.01)	\$962
15600.445520									
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$80		\$0	\$0
USE-VALUE PENALTY		\$33,653		\$43,755		\$39,803		\$5,324	\$12,994
15600.445680									
FOREST CROP		\$260		\$1,716		\$297		\$164	\$128
15600.441140									
UNCLAIMED FUNDS - STATE		\$0		\$0		\$1,045		\$0	\$942
		\$0		\$0		\$0		\$0	\$977
		\$0		\$0		\$0		\$0	\$0
		\$0		\$0		\$0		\$0	\$0
		\$0		\$0		\$0		\$0	\$0
		\$0		\$0		\$0		\$0	\$0
BALANCE		\$0		\$0		\$0		\$0	\$0
SUMMARY OF INVESTMENTS									
TREASURER'S CASH		\$3,744,772		\$3,522,761		\$2,313,529		\$4,494,749	\$6,745,014
INVESCO GAP		\$5,669,914		\$657,293		\$4,406,973		\$906,371	\$906,363
US BANK / DANA FUND		\$7,810,474		\$7,795,622		\$7,757,519		\$7,714,027	\$7,707,586
INVESCO TREASURY		\$251,314		\$250,829		\$250,772		\$250,727	\$250,725
STATE POOL INVESTMENT		\$37,879,557		\$46,097,874		\$23,256,115		\$20,712,197	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$55,356,031		\$58,324,378		\$37,984,907		\$34,078,072	\$24,319,960
AVERAGE ANNUAL INTEREST RATE				0.052%		0.027%		0.064%	0.448%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE		\$67,285,765		\$49,496,817		\$41,742,843		\$31,093,803	\$39,815,510
LOWEST CASH BALANCE DATE		\$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
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)								\$180,531	\$108,147
EXPENSE (over) under								\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL					
INTEREST ON INVESTMENTS		\$100,000		\$ 108,305				\$83,333	\$ 24,972
INTEREST ON TAXES		\$1,300,000		\$869,474				\$1,083,333	(\$213,859)
PENALTY ON DELINQUENT TAXES		\$700,000		\$486,051				\$583,333	(\$97,282)
COUNTY TREASURER'S FEES		\$300		\$302				\$250	\$52
FOREST CROP		\$1,700		\$260				\$1,417	(\$1,157)
USE-VALUE PENALTY		\$3,000		\$33,653				\$2,500	\$31,153
UNCLAIMED FUNDS - STATE		\$0		\$0				\$0	\$0
LOTTERY CREDIT REFUND		\$0		\$0				\$0	\$0
LOTTERY REVENUE		\$0		\$0				\$0	\$0
SUNDRY DEPT REVENUE		\$0		\$0				\$0	\$0
NSF SERVICE FEE		\$0		\$0				\$0	\$0
TOTAL BUDGET		\$2,105,000		\$ 1,498,045				\$1,754,167	\$ (256,121)

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Sep-16	3,727,274.80	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,619,745.79
SATURDAY	01-Oct-16	3,727,274.80	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,619,745.79
SUNDAY	02-Oct-16	3,728,555.64	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,621,026.63
MONDAY	03-Oct-16	4,443,516.32	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	62,335,987.31
TUESDAY	04-Oct-16	4,564,291.18	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	62,456,762.17
WEDNESDAY	05-Oct-16	4,538,880.13	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	64,931,351.12
THURSDAY	06-Oct-16	3,549,208.98	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,941,679.97
FRIDAY	07-Oct-16	3,336,238.63	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,728,709.62
SATURDAY	08-Oct-16	3,336,238.63	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,728,709.62
SUNDAY	09-Oct-16	3,336,238.63	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,728,709.62
MONDAY	10-Oct-16	3,633,660.01	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	64,026,131.00
TUESDAY	11-Oct-16	3,648,361.12	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	64,040,832.11
WEDNESDAY	12-Oct-16	6,676,284.69	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	64,068,755.68
THURSDAY	13-Oct-16	3,501,463.71	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	60,893,934.70
FRIDAY	14-Oct-16	3,774,380.07	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,166,851.06
SATURDAY	15-Oct-16	3,774,380.07	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,166,851.06
SUNDAY	16-Oct-16	3,774,380.07	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,166,851.06
MONDAY	17-Oct-16	3,854,431.88	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,246,902.87
TUESDAY	18-Oct-16	3,984,386.51	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,376,857.50
WEDNESDAY	19-Oct-16	3,908,456.15	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,300,927.14
THURSDAY	20-Oct-16	2,950,106.15	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,042,577.14
FRIDAY	21-Oct-16	3,161,149.40	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,253,620.39
SATURDAY	22-Oct-16	3,372,192.65	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,464,663.64
SUNDAY	23-Oct-16	3,583,235.90	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,675,706.89
MONDAY	24-Oct-16	3,299,217.59	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,391,668.58
TUESDAY	25-Oct-16	3,435,663.15	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,528,134.14
WEDNESDAY	26-Oct-16	7,315,650.47	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	58,908,121.46
THURSDAY	27-Oct-16	2,358,192.71	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	53,950,663.70
FRIDAY	28-Oct-16	3,088,704.38	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	54,681,175.37
SATURDAY	29-Oct-16	3,088,704.38	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	54,681,175.37
SUNDAY	30-Oct-16	3,088,704.38	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	54,681,175.37
MONDAY	31-Oct-16	3,744,772.27	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,356,030.72
TOTAL							1,871,162,308.74

1,871,162,308.74
20,522,158,364.48
67,285,765.13

NOVEMBER		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
	11	2016 MONTH	11	2016 MONTH	11	2014 MONTH	11	2013 MONTH	
SUMMARY OF REVENUES									
TOTAL RECEIPTS		\$1,745,597		\$1,833,160		\$1,901,922		\$1,556,090	\$2,486,719
LESS									
INTEREST ALLOCATED		(\$94,908)		(\$14,959)		(\$20,938)		(\$6,443)	(\$25,444)
TOTAL TREASURER'S RECEIPTS		\$1,650,689		\$1,818,201		\$1,880,984		\$1,549,647	\$2,461,275
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 207,497		\$ 63,373		\$108,495		\$6,887	\$172,574
15600.448110 INTEREST ON TAXES		\$964,964		\$1,106,846		\$1,130,466		\$995,909	\$1,475,724
15600.441990 PENALTY ON DELINQUENT TAXES		\$538,910		\$617,049		\$619,252		\$547,270	\$823,395
15600.441980 COUNTY TREASURER'S FEES		\$314		\$200		\$214		(\$391)	\$962
15600.445520 PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$80		\$704	\$0
USE-VALUE PENALTY		\$33,653		\$43,976		\$42,074		\$5,324	\$12,994
15600.445680 FOREST CROP		\$260		\$1,716		\$297		\$164	\$128
15600.441140 UNCLAIMED FUNDS - STATE		\$0		\$0		\$1,045		\$222	\$942
		\$0		\$0		\$0		\$0	\$0
		\$0		\$0		\$0		\$0	\$0
		\$0		\$0		\$0		\$0	\$0
		\$0		\$0		\$0		\$0	\$0
BALANCE		\$0		\$0		\$0		\$0	\$0
SUMMARY OF INVESTMENTS									
TREASURER'S CASH		\$4,648,591		\$4,182,147		\$4,056,889		\$8,527,447	\$6,745,014
INVESCO GAP		\$5,671,267		\$657,314		\$4,407,008		\$1,406,595	\$906,363
US BANK / DANA FUND		\$7,807,318		\$7,791,340		\$7,764,973		\$7,689,381	\$7,707,586
INVESCO TREASURY		\$251,364		\$250,833		\$250,774		\$250,748	\$250,725
STATE POOL INVESTMENT		\$34,992,194		\$44,303,194		\$17,757,653		\$18,650,609	\$8,710,271
U. S. TREASURY BOND		\$0		\$0		\$0		\$0	\$0
TOTAL CASH		\$53,370,734		\$57,184,829		\$34,237,298		\$36,524,781	\$24,319,960
AVERAGE ANNUAL INTEREST RATE				0.051%		0.032%		0.022%	0.448%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE		\$66,247,071		\$50,325,604		\$40,728,254		\$40,231,047	\$39,815,510
LOWEST CASH BALANCE DATE		\$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
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)								\$180,531	\$108,147
EXPENSE (over) under								\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL					JAN-DEC BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 112,589					\$91,667
INTEREST ON TAXES		\$1,300,000		\$964,964					\$1,191,667
PENALTY ON DELINQUENT TAXES		\$700,000		\$617,049					\$641,667
COUNTY TREASURER'S FEES		\$300		\$314					\$275
FOREST CROP		\$1,700		\$260					\$1,558
USE-VALUE PENALTY		\$3,000		\$33,653					\$2,750
UNCLAIMED FUNDS - STATE		\$0		\$0					\$0
LOTTERY CREDIT REFUND		\$0		\$0					\$0
LOTTERY REVENUE		\$0		\$0					\$0
SUNDRY DEPT REVENUE		\$0		\$0					\$0
NSF SERVICE FEE		\$0		\$0					\$0
TOTAL BUDGET		\$2,105,000		\$ 1,728,828					\$1,929,583
									\$ (200,755)

KENOSHA COUNTY
FINANCE DIRECTORS
DAILY CASH BALANCE

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESTCO	INVESTCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Oct-16	3,744,772.27	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,356,030.72
TUESDAY	01-Nov-16	4,124,215.93	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,735,474.38
WEDNESDAY	02-Nov-16	4,481,972.27	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,093,230.72
THURSDAY	03-Nov-16	4,102,883.99	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,714,142.44
FRIDAY	04-Nov-16	4,409,158.31	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,020,416.76
SATURDAY	05-Nov-16	4,409,158.31	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,020,416.76
SUNDAY	06-Nov-16	4,409,158.31	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,020,416.76
MONDAY	07-Nov-16	5,557,856.66	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	57,169,115.11
TUESDAY	08-Nov-16	5,632,676.63	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	57,243,935.08
WEDNESDAY	09-Nov-16	4,760,022.43	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	55,371,280.88
THURSDAY	10-Nov-16	3,147,287.50	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,758,545.95
FRIDAY	11-Nov-16	3,253,745.12	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,865,003.57
SATURDAY	12-Nov-16	3,253,745.12	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,865,003.57
SUNDAY	13-Nov-16	3,253,745.12	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,865,003.57
MONDAY	14-Nov-16	3,491,907.66	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	54,103,166.11
TUESDAY	15-Nov-16	3,392,901.61	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	54,004,160.06
WEDNESDAY	16-Nov-16	4,806,502.92	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	53,517,761.37
THURSDAY	17-Nov-16	2,800,194.04	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	51,511,452.49
FRIDAY	18-Nov-16	3,380,282.13	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,091,540.58
SATURDAY	19-Nov-16	3,380,282.13	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,091,540.58
SUNDAY	20-Nov-16	3,380,282.13	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,091,540.58
MONDAY	21-Nov-16	6,498,596.25	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	55,209,854.70
TUESDAY	22-Nov-16	3,164,715.85	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	51,875,974.30
WEDNESDAY	23-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
THURSDAY	24-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
FRIDAY	25-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
SATURDAY	26-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
SUNDAY	27-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
MONDAY	28-Nov-16	4,028,106.87	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,739,365.32
TUESDAY	29-Nov-16	4,142,081.05	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,853,339.50
WEDNESDAY	30-Nov-16	4,608,196.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	53,319,454.88
		4,648,590.73	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,370,734.44

1,670,610,254.80

22,192,768,619.28

66,247,070.51

DECEMBER		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009
12	2016 MONTH	12	2015 MONTH	12	2014 MONTH	12	2013 MONTH		
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,927,791	\$2,004,159	\$2,089,541	\$1,725,263	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251	
LESS									
INTEREST ALLOCATED	(\$107,810)	(\$14,959)	(\$20,938)	(\$6,443)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)	
TOTAL TREASURER'S RECEIPTS	\$1,819,981	\$1,989,200	\$2,068,603	\$1,718,821	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 228,146	\$ 61,134	\$96,366	\$8,428	\$172,574	\$164,288	\$244,643	\$556,999	
15600.448110 INTEREST ON TAXES	\$1,056,500	\$1,215,833	\$1,256,258	\$1,104,375	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441	
15600.441990 PENALTY ON DELINQUENT TAXES	\$592,037	\$680,721	\$693,195	\$605,326	\$823,395	\$824,134	\$741,487	\$603,183	
15600.441980 COUNTY TREASURER'S FEES	\$322	\$200	\$227	374	\$962	\$443	\$609	\$304	
15600.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$80	\$704	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$50,526	\$44,555	\$42,074	\$5,671	\$12,994	\$5,542	\$15,487	\$62,167	
15600.445680 FOREST CROP	\$260	\$1,716	\$297	\$164	\$128	\$132	\$171	\$157	
15600.441140 UNCLAIMED FUNDS - STATE	\$0	\$0	\$1,045	\$222	\$942	\$977	\$10,104	\$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	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$4,514,831	\$2,928,925	\$4,119,183	\$5,070,641	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576	
INVESCO GAP	\$5,673,063	\$657,363	\$657,042	\$1,406,619	\$906,363	\$1,905,770	\$2,555,285	\$304,930	
US BANK / DANA FUND	\$7,816,236	\$7,785,125	\$7,765,348	\$7,689,583	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,168	
INVESCO TREASURY	\$251,431	\$250,851	\$250,777	\$250,750	\$250,725	\$250,688	\$250,642	\$250,546	
STATE POOL INVESTMENT	\$26,503,927	\$42,310,244	\$14,258,847	\$12,651,770	\$8,710,271	\$5,630,804	\$11,251,031	\$10,448,017	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$44,759,488	\$53,932,508	\$27,051,196	\$27,069,363	\$24,319,960	\$18,885,377	\$23,112,127	\$22,080,237	
AVERAGE ANNUAL INTEREST RATE		0.051%	0.077%	0.020%	0.448%	0.493%	0.611%	1.02%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$64,675,936	\$50,689,934	\$39,849,318	\$39,218,212	\$39,815,510	\$37,526,421	\$38,453,523	\$33,779,455	
LOWEST CASH BALANCE DATE	\$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	\$16,728,220 SEP 23	\$10,412,225 DEC 03	
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)					\$180,531	\$108,147	\$ (537,342)	(348,207)	
EXPENSE (over) under					\$17,503	\$27,300	\$ 16,063	\$17,364	
REVENUE VS BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$100,000	\$ 120,336					\$100,000	\$ 20,336	
INTEREST ON TAXES	\$1,300,000	\$1,056,500					\$1,300,000	(\$243,500)	
PENALTY ON DELINQUENT TAXES	\$700,000	\$592,037					\$700,000	(\$107,963)	
COUNTY TREASURER'S FEES	\$300	\$322					\$300	\$22	
FOREST CROP	\$1,700	\$260					\$1,700	(\$1,440)	
USE-VALUE PENALTY	\$3,000	\$50,526					\$3,000	\$47,526	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
LOTTERY CREDIT REFUND	\$0	\$0					\$0	\$0	
LOTTERY REVENUE	\$0	\$0					\$0	\$0	
SUNDRY DEPT REVENUE	\$0	\$0					\$0	\$0	
NSF SERVICE FEE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$2,105,000	\$ 1,819,981					\$2,105,000	\$ (285,019)	

KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-16	4,648,590.73	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,370,734.44
THURSDAY	01-Dec-16	2,201,977.29	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	50,924,121.00
FRIDAY	02-Dec-16	3,213,448.55	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	51,935,592.26
SATURDAY	03-Dec-16	3,213,448.55	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	51,935,592.26
SUNDAY	04-Dec-16	3,213,448.55	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	51,935,592.26
MONDAY	05-Dec-16	4,838,639.94	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,560,783.65
TUESDAY	06-Dec-16	4,669,570.11	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,391,713.82
WEDNESDAY	07-Dec-16	7,218,759.38	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	53,240,903.09
THURSDAY	08-Dec-16	2,767,408.43	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	48,789,552.14
FRIDAY	09-Dec-16	2,992,900.51	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,015,044.22
SATURDAY	10-Dec-16	2,992,900.51	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,015,044.22
SUNDAY	11-Dec-16	2,992,900.51	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,015,044.22
MONDAY	12-Dec-16	3,120,531.02	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,142,674.73
TUESDAY	13-Dec-16	3,059,800.56	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,081,944.27
WEDNESDAY	14-Dec-16	4,295,717.11	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	49,017,860.82
THURSDAY	15-Dec-16	2,834,340.52	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,556,484.23
FRIDAY	16-Dec-16	3,169,755.00	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,891,898.71
SATURDAY	17-Dec-16	3,169,755.00	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,891,898.71
SUNDAY	18-Dec-16	3,169,755.00	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,891,898.71
MONDAY	19-Dec-16	3,224,895.03	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,947,038.74
TUESDAY	20-Dec-16	8,395,927.81	7,807,318.42	251,364.00	5,671,267.31	25,492,193.98	47,618,071.52
WEDNESDAY	21-Dec-16	3,776,566.22	7,807,318.42	251,364.00	5,671,267.31	25,492,193.98	42,998,709.93
THURSDAY	22-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
FRIDAY	23-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
SATURDAY	24-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
SUNDAY	25-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
MONDAY	26-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
TUESDAY	27-Dec-16	3,079,079.21	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	44,301,222.92
WEDNESDAY	28-Dec-16	2,688,778.38	7,807,318.42	251,364.00	5,671,267.31	26,492,193.98	42,910,922.09
THURSDAY	29-Dec-16	2,778,041.53	7,807,318.42	251,364.00	5,671,267.31	26,492,193.98	43,000,185.24
FRIDAY	30-Dec-16	4,517,283.84	7,807,318.42	251,364.00	5,671,267.31	26,492,193.98	44,739,427.55
SATURDAY	31-Dec-16	4,514,831.41	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,759,488.34
TOTAL							1,478,623,872.84

23,671,392,492.12

64,675,935.77