

JANUARY		KENOSHA COUNTY TREASURER'S REVENUE					FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010				
	1	2017 MONTH	1	2016 MONTH	1	2015 MONTH	1	2014 MONTH	1	2013 MONTH			
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$172,250		\$176,800		\$147,080		\$154,295		\$126,857	\$2,486,719	\$2,532,820	\$2,393,895
LESS													
INTEREST ALLOCATED		(\$10,046)		(\$8,867)		(\$4,717)		\$0		(\$1,708)	(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS		\$162,204		\$167,933		\$142,362		\$154,295		\$125,149	\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 25,021		\$ 22,551		\$ 16,346		\$ (1,977.00)		\$11,103	\$172,574	\$164,288	\$244,643
15600.448110													
INTEREST ON TAXES		\$95,939		\$99,441		\$84,600		\$100,386		\$71,441	\$1,475,724	\$1,537,304	\$1,381,394
15600.441990													
PENALTY ON DELINQUENT TAXES		\$51,288		\$54,001		\$46,121		\$55,883		\$44,309	\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES		\$3		\$18		\$12		\$4		\$4	\$962	\$443	\$609
15600.445520													
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0
AG-USE CONVERSION FEE		\$0		\$790		\$0		\$0		\$0	\$12,994	\$5,542	\$15,487
FOREST CROP		\$0		\$0		\$0		\$0		\$0	\$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		\$5,411,899		\$2,681,075		\$4,156,275		\$2,796,035		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,675,298		\$5,658,264		\$657,048		\$1,406,642		\$906,371	\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,824,681		\$7,793,639		\$7,779,194		\$7,686,136		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$251,516		\$250,885		\$250,779		\$250,753		\$250,727	\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$42,519,134		\$55,623,347		\$31,761,125		\$26,753,214		\$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		\$61,682,528		\$72,007,209		\$44,604,421		\$38,892,781		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE		0.676%		0.498%		0.161%		0.032%		0.064%	0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$53,108,367		\$64,310,672		\$39,291,083		\$34,903,780		\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE DATE		\$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	\$17,304,725 DEC 29	\$16,728,220 SEP 23
SUMMARY OF BUDGET VARIANCE													
REVENUE over (under)											\$180,531	\$ (537,342)	(348,207)
EXPENSE (over) under											\$17,503	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 14,975								\$8,333	\$6,642
INTEREST ON TAXES		\$1,200,000		\$95,939								\$100,000	(\$4,061)
PENALTY ON DELINQUENT TAXES		\$600,000		\$51,288								\$50,000	\$1,288
COUNTY TREASURER'S FEES		\$300		\$3								\$25	(\$23)
FOREST CROP		\$1,700		\$0								\$142	(\$142)
AG-USE CONVERSION FEE		\$4,000		\$0								\$333	(\$333)
UNCLAIMED FUNDS - STATE		\$0		\$0								\$0	\$0
TOTAL BUDGET		\$1,906,000		\$162,204								\$158,833	\$3,371
											03/13/17 TR REVENUE 2017.xlsx		

JANUARY 2017

**KENOSHA COUNTY
FINANCE DIRECTOR'S
DAILY CASH BALANCE**

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESTCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-16	4,514,731.41	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,759,388.34
SUNDAY	01-Jan-17	4,514,731.41	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,759,388.34
MONDAY	02-Jan-17	4,517,283.84	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,761,940.77
TUESDAY	03-Jan-17	5,274,343.57	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	45,519,000.50
WEDNESDAY	04-Jan-17	7,109,831.30	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	46,354,488.23
THURSDAY	05-Jan-17	3,883,130.07	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,127,787.00
FRIDAY	06-Jan-17	4,080,131.31	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,324,788.24
SATURDAY	07-Jan-17	4,080,131.31	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,324,788.24
SUNDAY	08-Jan-17	4,080,131.31	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,324,788.24
MONDAY	09-Jan-17	5,005,379.29	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	44,250,036.22
TUESDAY	10-Jan-17	4,186,487.33	7,816,236.46	251,430.78	5,673,062.98	25,503,926.71	43,431,144.26
WEDNESDAY	11-Jan-17	6,107,624.03	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	43,852,280.96
THURSDAY	12-Jan-17	2,408,814.09	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	40,153,471.02
FRIDAY	13-Jan-17	9,654,271.04	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	47,398,927.97
SATURDAY	14-Jan-17	9,654,271.04	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	47,398,927.97
SUNDAY	15-Jan-17	9,654,271.04	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	47,398,927.97
MONDAY	16-Jan-17	12,712,824.92	7,816,236.46	251,430.78	5,673,062.98	24,003,926.71	50,457,481.85
TUESDAY	17-Jan-17	12,126,220.71	7,816,236.46	251,430.78	5,673,062.98	39,003,926.71	64,870,877.64
WEDNESDAY	18-Jan-17	8,357,719.42	7,816,236.46	251,430.78	5,673,062.98	43,003,926.71	65,102,376.35
THURSDAY	19-Jan-17	3,259,204.68	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	61,503,861.61
FRIDAY	20-Jan-17	3,958,430.03	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,203,086.96
SATURDAY	21-Jan-17	3,958,430.03	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,203,086.96
SUNDAY	22-Jan-17	3,958,430.03	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,203,086.96
MONDAY	23-Jan-17	4,251,740.81	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,496,397.74
TUESDAY	24-Jan-17	4,389,243.55	7,816,236.46	251,430.78	5,673,062.98	44,503,926.71	62,633,900.48
WEDNESDAY	25-Jan-17	5,981,395.54	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	62,226,052.47
THURSDAY	26-Jan-17	3,371,618.93	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,616,275.86
FRIDAY	27-Jan-17	3,657,608.66	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,902,265.59
SATURDAY	28-Jan-17	3,657,608.66	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,902,265.59
SUNDAY	29-Jan-17	3,657,608.66	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	59,902,265.59
MONDAY	30-Jan-17	4,828,220.73	7,816,236.46	251,430.78	5,673,062.98	42,503,926.71	61,072,877.66
TUESDAY	31-Jan-17	5,411,999.39	7,824,681.11	251,515.94	5,675,297.78	42,519,133.99	61,682,628.21
TOTAL							1,646,359,473.39
							1,646,359,473.39
							53,108,370.11