

APRIL	KENOSHA COUNTY TREASURER'S REVENUE												
	4	2017 MONTH	4	2016 MONTH	4	2015 MONTH	4	2014 MONTH	4	2013 MONTH	FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$609,534		\$614,357		\$661,031		\$563,167		\$405,598	\$2,486,719	\$2,532,820	\$2,393,895
LESS													
INTEREST ALLOCATED		(\$34,120)		(\$30,068)		(\$7,865)		(\$1,151)		(\$3,450)	(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS		\$575,413		\$584,289		\$653,166		\$562,016		\$402,148	\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 88,668		\$ 73,463		\$ 31,018		\$29,829		\$13,050	\$172,574	\$164,288	\$244,643
15600.448110													
INTEREST ON TAXES		\$335,553		\$344,543		\$406,321		\$339,704		\$250,326	\$1,475,724	\$1,537,304	\$1,381,394
15600.441990													
PENALTY ON DELINQUENT TAXES		\$181,708		\$191,720		\$220,132		\$190,184		\$140,332	\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES		\$25		\$130		\$134		\$87		\$51	\$962	\$443	\$609
15600.445520													
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$80		\$0	\$0	\$0	\$0
USE-VALUE PENALTY		\$270		\$1,191		\$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
SUMMARY OF INVESTMENTS													
TREASURER'S CASH		\$4,002,396		\$2,887,052		\$4,290,898		\$3,673,523		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,683,059		\$5,661,878		\$22,657,169		\$3,906,763		\$906,371	\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,819,724		\$7,789,219		\$7,782,760		\$7,710,802		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$251,832		\$251,024		\$250,805		\$250,759		\$250,727	\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$33,983,020		\$49,679,157		\$33,471,671		\$26,009,159		\$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		\$51,740,031		\$66,268,330		\$68,453,303		\$41,551,006		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE		0.506%		0.404%		0.047%		0.032%		0.064%	0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$58,759,295		\$70,641,254		\$47,192,470		\$41,917,613		\$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		\$ 54,548								\$33,333	\$21,214
INTEREST ON TAXES		\$1,200,000		\$335,553								\$400,000	(\$64,447)
PENALTY ON DELINQUENT TAXES		\$600,000		\$181,708								\$200,000	(\$18,292)
COUNTY TREASURER'S FEES		\$300		\$25								\$100	(\$75)
FOREST CROP		\$1,700		\$3,309								\$567	\$2,743
USE-VALUE PENALTY		\$4,000		\$270								\$1,333	(\$1,063)
UNCLAIMED FUNDS - STATE		\$0		\$0								\$0	\$0
TOTAL BUDGET		\$1,906,000		\$575,413								\$635,333	(\$59,920)
10/06/17 TR REVENUE 2017.xlsx													

APRIL 2017

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Mar-17	3,898,875.94	7,814,630.90	251,704.02	5,679,996.36	42,761,811.86	60,407,019.08
SATURDAY	01-Apr-17	3,898,875.94	7,814,630.90	251,704.02	5,679,996.36	42,761,811.86	60,407,019.08
SUNDAY	02-Apr-17	3,913,399.12	7,814,630.90	251,704.02	5,679,996.36	42,761,811.86	60,421,542.26
MONDAY	03-Apr-17	3,781,244.53	7,814,630.90	251,704.02	5,679,996.36	42,761,811.86	60,289,387.67
TUESDAY	04-Apr-17	3,994,931.04	7,814,630.90	251,704.02	5,679,996.36	42,761,811.86	60,503,074.18
WEDNESDAY	05-Apr-17	3,504,587.11	7,814,630.90	251,704.02	5,679,996.36	44,961,811.86	62,212,730.25
THURSDAY	06-Apr-17	2,632,185.30	7,814,630.90	251,704.02	5,679,996.36	44,961,811.86	61,340,328.44
FRIDAY	07-Apr-17	2,256,965.41	7,814,630.90	251,704.02	5,679,996.36	44,961,811.86	60,965,108.55
SATURDAY	08-Apr-17	2,256,965.41	7,814,630.90	251,704.02	5,679,996.36	44,961,811.86	60,965,108.55
SUNDAY	09-Apr-17	2,256,965.41	7,814,630.90	251,704.02	5,679,996.36	44,961,811.86	60,965,108.55
MONDAY	10-Apr-17	2,512,853.57	7,814,630.90	251,704.02	5,679,996.36	44,961,811.86	61,220,996.71
TUESDAY	11-Apr-17	4,824,146.45	7,814,630.90	251,704.02	5,679,996.36	42,961,811.86	61,532,289.59
WEDNESDAY	12-Apr-17	3,518,218.48	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	56,226,361.62
THURSDAY	13-Apr-17	3,849,721.65	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	56,557,864.79
FRIDAY	14-Apr-17	3,849,721.65	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	56,557,864.79
SATURDAY	15-Apr-17	3,849,721.65	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	56,557,864.79
SUNDAY	16-Apr-17	3,849,721.65	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	56,557,864.79
MONDAY	17-Apr-17	3,470,022.76	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	56,178,165.90
TUESDAY	18-Apr-17	3,141,216.57	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	55,849,359.71
WEDNESDAY	19-Apr-17	2,701,975.10	7,814,630.90	251,704.02	5,679,996.36	38,961,811.86	55,410,118.24
THURSDAY	20-Apr-17	2,713,260.13	7,814,630.90	251,704.02	5,679,996.36	36,961,811.86	53,421,403.27
FRIDAY	21-Apr-17	3,190,627.23	7,814,630.90	251,704.02	5,679,996.36	36,961,811.86	53,898,770.37
SATURDAY	22-Apr-17	3,190,627.23	7,814,630.90	251,704.02	5,679,996.36	36,961,811.86	53,898,770.37
SUNDAY	23-Apr-17	3,190,627.23	7,814,630.90	251,704.02	5,679,996.36	36,961,811.86	53,898,770.37
MONDAY	24-Apr-17	2,908,914.83	7,814,630.90	251,704.02	5,679,996.36	36,961,811.86	53,617,057.97
TUESDAY	25-Apr-17	3,133,867.61	7,814,630.90	251,704.02	5,679,996.36	36,961,811.86	53,842,010.75
WEDNESDAY	26-Apr-17	5,792,155.28	7,814,630.90	251,704.02	5,679,996.36	33,961,811.86	53,500,298.42
THURSDAY	27-Apr-17	2,437,985.24	7,814,630.90	251,704.02	5,679,996.36	33,961,811.86	50,146,128.38
FRIDAY	28-Apr-17	4,344,809.88	7,814,630.90	251,704.02	5,679,996.36	33,961,811.86	52,052,953.02
SATURDAY	29-Apr-17	4,344,809.88	7,814,630.90	251,704.02	5,679,996.36	33,961,811.86	52,052,953.02
SUNDAY	30-Apr-17	4,002,395.59	7,819,723.61	251,831.79	5,683,059.18	33,983,019.99	51,740,030.16
TOTAL							1,702,787,304.50
							7,051,115,354.86
							58,759,294.62