

JULY	KENOSHA COUNTY TREASURER'S REVENUE								
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR	
	7 MONTH	7 MONTH	7 MONTH	7 MONTH	7 MONTH	2012	2011	2010	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,093,043	\$1,001,380	\$1,069,268	\$967,328	\$837,507	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$64,597)	(\$56,895)	(\$9,610)	(\$5,199)	(\$4,731)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$1,028,446	\$944,485	\$1,059,658	\$962,129	\$832,777	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 173,215	\$ 132,079	\$ 47,654	\$43,835	\$21,324	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$572,732	\$549,791	\$647,325	\$585,015	\$523,655	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$319,456	\$306,485	\$357,059	\$328,232	\$289,389	\$823,395	\$824,134	\$741,487	
COUNTY TREASURER'S FEES	\$84	\$276	\$154	\$152	\$86	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$9,319	\$12,475	\$15,367	\$9,683	\$3,023	\$12,994	\$5,542	\$15,487	
FOREST CROP	\$8,295	\$274	\$1,709	\$331	\$31	\$128	\$132	\$171	
UNCLAIMED FUNDS - STATE	\$9,942	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	
BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$9,643,857	\$7,467,346	\$3,926,298	\$6,196,703	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,694,592	\$5,665,700	\$657,226	\$3,906,858	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,838,384	\$7,798,858	\$7,792,852	\$7,718,589	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$252,325	\$251,171	\$250,816	\$250,766	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$35,840,420	\$57,127,856	\$43,533,007	\$39,550,635	\$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	\$59,269,578	\$78,310,931	\$56,160,200	\$57,623,551	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	0.767%	0.363%	0.051%	0.031%	0.064%	0.448%	0.493%	0.611%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$53,986,361	\$67,701,965	\$56,160,200	\$41,006,060	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE	\$38,678,044	\$52,245,604	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220	
DATE	JUN 22	JAN 07	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29	SEP 23	
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)						\$ 180,531	\$ 108,147	\$ (537,342)	
EXPENSE (over) under						\$ 17,503	\$ 27,300	\$ 16,063	
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$100,000	\$ 109,288					\$58,333	\$50,955	
INTEREST ON TAXES	\$1,200,000	\$572,732					\$700,000	(\$127,268)	
PENALTY ON DELINQUENT TAXES	\$600,000	\$319,456					\$350,000	(\$30,544)	
COUNTY TREASURER'S FEES	\$300	\$84					\$175	(\$91)	
FOREST CROP	\$1,700	\$8,295					\$992	\$7,303	
USE-VALUE PENALTY	\$4,000	\$9,319					\$2,333	\$6,986	
UNCLAIMED FUNDS - STATE	\$0	\$9,942					\$0	\$9,942	
TOTAL BUDGET	\$1,906,000	\$1,029,116					\$1,111,833	(\$82,717)	

JULY 2017							
			KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE				
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Jun-17	5,674,535.38	7,836,320.70	252,131.64	5,690,192.04	21,820,827.90	41,274,007.66
SATURDAY	01-Jul-17	5,674,535.38	7,836,320.70	252,131.64	5,690,192.04	21,820,827.90	41,274,007.66
SUNDAY	02-Jul-17	5,677,495.38	7,836,320.70	252,131.64	5,690,192.04	21,820,827.90	41,276,967.66
MONDAY	03-Jul-17	7,281,519.18	7,836,320.70	252,131.64	5,690,192.04	21,820,827.90	42,880,991.46
TUESDAY	04-Jul-17	7,281,519.18	7,836,320.70	252,131.64	5,690,192.04	21,820,827.90	42,880,991.46
WEDNESDAY	05-Jul-17	6,240,222.60	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	45,639,694.88
THURSDAY	06-Jul-17	3,235,423.63	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	42,634,895.91
FRIDAY	07-Jul-17	3,491,491.92	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	42,890,964.20
SATURDAY	08-Jul-17	3,491,491.92	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	42,890,964.20
SUNDAY	09-Jul-17	3,491,491.92	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	42,890,964.20
MONDAY	10-Jul-17	3,421,295.58	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	42,820,767.86
TUESDAY	11-Jul-17	4,475,379.31	7,836,320.70	252,131.64	5,690,192.04	25,620,827.90	43,874,851.59
WEDNESDAY	12-Jul-17	5,576,452.99	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	43,975,925.27
THURSDAY	13-Jul-17	3,257,467.33	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	41,656,939.61
FRIDAY	14-Jul-17	3,971,812.15	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	42,371,284.43
SATURDAY	15-Jul-17	3,971,812.15	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	42,371,284.43
SUNDAY	16-Jul-17	3,971,812.15	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	42,371,284.43
MONDAY	17-Jul-17	4,689,658.64	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	43,089,130.92
TUESDAY	18-Jul-17	5,052,195.66	7,836,320.70	252,131.64	5,690,192.04	24,620,827.90	43,451,667.94
WEDNESDAY	19-Jul-17	9,005,924.52	7,836,320.70	252,131.64	5,690,192.04	21,320,827.90	44,105,396.80
THURSDAY	20-Jul-17	3,947,233.12	7,836,320.70	252,131.64	5,690,192.04	21,320,827.90	39,046,705.40
FRIDAY	21-Jul-17	4,734,577.74	7,836,320.70	252,131.64	5,690,192.04	21,320,827.90	39,834,050.02
SATURDAY	22-Jul-17	4,734,577.74	7,836,320.70	252,131.64	5,690,192.04	21,320,827.90	39,834,050.02
SUNDAY	23-Jul-17	4,734,577.74	7,836,320.70	252,131.64	5,690,192.04	21,320,827.90	39,834,050.02
MONDAY	24-Jul-17	17,708,876.39	7,836,320.70	252,131.64	5,690,192.04	21,320,827.90	52,808,348.67
TUESDAY	25-Jul-17	9,543,416.28	7,836,320.70	252,131.64	5,690,192.04	30,820,827.90	54,142,888.56
WEDNESDAY	26-Jul-17	7,049,078.20	7,836,320.70	252,131.64	5,690,192.04	33,820,827.90	54,648,550.48
THURSDAY	27-Jul-17	6,565,551.95	7,836,320.70	252,131.64	5,690,192.04	33,820,827.90	54,165,024.23
FRIDAY	28-Jul-17	6,365,833.53	7,836,320.70	252,131.64	5,690,192.04	35,820,827.90	55,965,305.81
SATURDAY	29-Jul-17	6,365,833.53	7,836,320.70	252,131.64	5,690,192.04	35,820,827.90	55,965,305.81
SUNDAY	30-Jul-17	6,365,833.53	7,836,320.70	252,131.64	5,690,192.04	35,820,827.90	55,965,305.81
MONDAY	31-Jul-17	9,643,856.73	7,838,383.71	252,324.69	5,694,592.43	35,840,420.05	59,269,577.61
TOTAL							1,416,828,137.29
							11,445,108,505.40
							53,986,360.87