

JUNE	KENOSHA COUNTY TREASURER'S REVENUE								
							FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010
	6	6	6	6	6				
	MONTH	MONTH	MONTH	MONTH	MONTH				
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$861,301	\$885,122	\$936,183	\$831,473	\$685,809	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$58,182)	(\$54,026)	(\$8,969)	(\$5,199)	(\$2,974)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$803,119	\$831,096	\$927,214	\$826,274	\$682,835	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 148,092	\$124,169	\$40,002	\$43,724	\$2,663	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$451,344	\$486,496	\$577,936	\$502,183	\$439,578	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$253,122	\$271,128	\$316,391	\$283,125	\$243,468	\$823,395	\$824,134	\$741,487	
COUNTY TREASURER'S FEES	\$50	\$157	\$148	\$140	\$74	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$8,378	\$2,941	\$0	\$1,979	\$0	\$12,994	\$5,542	\$15,487	
FOREST CROP	\$315	\$232	\$1,706	\$242	\$26	\$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	\$5,674,535	\$3,801,077	\$3,586,622	\$2,843,702	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,690,192	\$5,664,397	\$657,204	\$3,906,826	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,836,321	\$39,812,389	\$7,786,794	\$7,720,627	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$252,132	\$251,122	\$250,812	\$250,764	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$21,820,828	\$39,812,389	\$24,979,777	\$18,962,896	\$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	\$41,274,008	\$89,341,373	\$37,261,209	\$33,684,815	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	0.670%	0.374%	0.051%	0.032%	0.064%	0.448%	0.493%	0.611%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$55,404,864	\$68,670,394	\$47,628,539	\$41,068,602	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE DATE	\$38,678,044 JUN 22	\$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	\$ 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	\$ 90,685					\$50,000	\$40,685	
INTEREST ON TAXES	\$1,200,000	\$451,344					\$600,000	(\$148,656)	
PENALTY ON DELINQUENT TAXES	\$600,000	\$253,122					\$300,000	(\$46,878)	
COUNTY TREASURER'S FEES	\$300	\$50					\$150	(\$100)	
FOREST CROP	\$1,700	\$315					\$850	(\$535)	
USE-VALUE PENALTY	\$4,000	\$8,378					\$2,000	\$6,378	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$1,906,000	\$803,894					\$953,000	(\$149,106)	

JUNE 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	31-May-17	7,942,732.67	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	52,309,075.73
THURSDAY	01-Jun-17	2,813,076.11	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,179,419.17
FRIDAY	02-Jun-17	3,114,080.60	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,480,423.66
SATURDAY	03-Jun-17	3,114,080.60	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,480,423.66
SUNDAY	04-Jun-17	3,114,080.60	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	47,480,423.66
MONDAY	05-Jun-17	4,683,398.35	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	49,049,741.41
TUESDAY	06-Jun-17	5,173,278.15	7,824,073.76	251,971.58	5,686,395.11	30,603,902.61	49,539,621.21
WEDNESDAY	07-Jun-17	6,949,255.11	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	49,315,598.17
THURSDAY	08-Jun-17	2,626,200.58	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,992,543.64
FRIDAY	09-Jun-17	3,294,680.29	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,661,023.35
SATURDAY	10-Jun-17	3,294,680.29	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,661,023.35
SUNDAY	11-Jun-17	3,294,680.29	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,661,023.35
MONDAY	12-Jun-17	3,464,922.50	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,831,265.56
TUESDAY	13-Jun-17	3,740,225.51	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	46,106,568.57
WEDNESDAY	14-Jun-17	3,087,356.22	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	45,453,699.28
THURSDAY	15-Jun-17	1,561,043.86	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	43,927,386.92
FRIDAY	16-Jun-17	1,868,090.28	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,234,433.34
SATURDAY	17-Jun-17	1,868,090.28	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,234,433.34
SUNDAY	18-Jun-17	1,868,090.28	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,234,433.34
MONDAY	19-Jun-17	2,262,446.73	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,628,789.79
TUESDAY	20-Jun-17	2,386,615.58	7,824,073.76	251,971.58	5,686,395.11	28,603,902.61	44,752,958.64
WEDNESDAY	21-Jun-17	8,872,779.42	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	44,439,122.48
THURSDAY	22-Jun-17	3,111,701.07	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,678,044.13
FRIDAY	23-Jun-17	3,360,232.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,926,575.73
SATURDAY	24-Jun-17	3,360,232.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,926,575.73
SUNDAY	25-Jun-17	3,360,232.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	38,926,575.73
MONDAY	26-Jun-17	3,608,139.40	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	39,174,482.46
TUESDAY	27-Jun-17	3,987,458.67	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	39,553,801.73
WEDNESDAY	28-Jun-17	4,820,670.81	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	40,387,013.87
THURSDAY	29-Jun-17	3,736,495.33	7,824,073.76	251,971.58	5,686,395.11	21,803,902.61	39,302,838.39
FRIDAY	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
TOTAL							1,322,494,271.27
							10,028,280,368.11
							55,404,863.91