MAY	KENOSHA COUNTY TREASURER'S REVENUE					FULL YEAR	FULL YEAR	FULL YEAR
	2017	2016	2015	2014	2013	2012	2011	2010
SUMMARY OF REVENUES	MONTH	5 MONTH	5 MONTH	5 MONTH	5 MONTH			
TOTAL RECEIPTS	\$725,310	\$763,821	\$773,468	\$726,372	\$579,080	\$2.486.719	\$2,532,820	\$2,393,895
	\$725,510	φ/03,021	φ113,400	\$120,312	φ3/9,000	φ2,400,719	φ2,332,620	φ2,393,093
LESS								
INTEREST ALLOCATED	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	(\$2,974)	(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS	\$680,741	\$723,496	\$764,861	\$721,173	\$576,106	\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 116,193	\$ 96,193	\$ 37,084	\$49,301	\$9,653	\$172,574	\$164,288	\$244,643
15600.448110 INTEREST ON TAXES	\$389,119	\$426,597	\$473,066	\$429,044	\$365,720	\$1,475,724	\$1,537,304	\$1,381,394
15600.441990 PENALITY ON DELINQUENT TAXES	\$216,375	\$236,398	\$258,296	\$244,247	\$203,630	\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES	\$44	\$133	\$116	\$89	\$72	\$962	\$443	\$609
15600.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	\$270	\$1,191	\$0	\$326	\$0	\$12,994	\$5,542	\$15,487
FOREST CROP	\$3,309	\$3,309	\$4,907	\$3,284	\$5	\$128	\$132	\$171
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0		\$977	. ,
BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0
SUMMARY OF INVESTMENTS								
TREASURER'S CASH	\$7,942,733	\$8,325,049	\$6,497,707	\$6,400,058	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP	\$5,686,395	\$5,663,139	\$657,183	\$3,906,794	\$906,371	\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND	\$7,824,074	\$7,792,631	\$7,785,983	\$7,727,989	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY	\$251,972	\$251,075	\$250,808	\$250,762	\$250,727	\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT	\$30,603,903	\$45,097,163	\$29,976,405	\$23,811,261	\$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	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE	0.554%	0.379%	0.047%	0.032%	0.064%	0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE								
	AF7.054.040	#70.000.045	# 40.004.000	040,050,400	#04.000.000	000 045 540	007 500 404	\$00.450.500
AVERAGE DAILY CASH BALANCE	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	\$31,093,803			
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) EXPENSE (over) under						\$ 180,531 \$ 17,503		
REVENUE VS BUDGET	2017	2017				,	JAN-DEC	OVER/(UNDER)
SUMMARY	BUDGET	ACTUAL					BUDGET	BUDGET
INTEREST ON INVESTMENTS	\$100,000	\$ 72,352					\$41,667	\$30,685
INTEREST ON TAXES	\$1,200,000	\$389,119					\$500,000	(\$110,881)
PENALTY ON DELINQUENT TAXES	\$600,000	\$216,375					\$250,000	(\$33,625)
COUNTY TREASURER'S FEES	\$300	\$44					\$125	(\$81)
FOREST CROP	\$1,700	\$3,309					\$708	\$2,601
USE-VALUE PENALTY	\$4,000	\$270					\$1,667	(\$1,397)
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0
TOTAL BUDGET	\$1,906,000	\$681,469					\$794,167	(\$112,698)
							11/08/17	
							TR REVENUE 20)17.xlxs

MAY 2017							
			KENOSHA COUNTY				
			FINANCE DIRECTOR'S				
			DAILY CASH BALANCE	INVESCO	INVESCO GAP	LOCAL GOV'T	TOTAL
DAY		JOHNSON BANK	US BANK				
	DATE	TREASURER'S CASH	DANA FUND				
DAI	DAIL	TREASURER S CASTI	DANATOND	INVESCO	GAF	INVESTIMENT FOOL	IOIAL
BALANCE CARRYFWD	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
MONDAY	01-May-17	4,134,951.75	7,819,723.61	251.831.79	5,683,059.18	33,983,019.99	51,872,586.32
TUESDAY	02-May-17		7,819,723.61	·	5,683,059.18	33,983,019.99	52,050,226.66
WEDNESDAY	03-May-17	5,002,337.31	7,819,723.61	·	5,683,059.18	33,983,019.99	52,739,971.88
THURSDAY	04-May-17	3,047,118.80	7,819,723.61	·	5,683,059.18	34,983,019.99	51,784,753.37
FRIDAY	05-May-17	5,771,889.21	7,819,723.61		5,683,059.18	34,983,019.99	54,509,523.78
SATURDAY	06-May-17	5,771,889.21	7,819,723.61		5,683,059.18	34,983,019.99	54,509,523.78
SUNDAY	07-May-17	5,771,889.21	7,819,723.61		5,683,059.18	34,983,019.99	54,509,523.78
MONDAY	08-May-17	6,262,266.96	7,819,723.61		5,683,059.18	34,983,019.99	54,999,901.53
TUESDAY	09-May-17	5,222,192.13	7,819,723.61		5,683,059.18	34,983,019.99	53,959,826.70
WEDNESDAY	10-May-17	6,919,402.70	7,819,723.61		5,683,059.18	33,483,019.99	54,157,037.27
THURSDAY	-	6,919,402.70					54,157,037.27
FRIDAY	11-May-17		7,819,723.61		5,683,059.18	33,483,019.99	
	12-May-17	3,186,266.91	7,819,723.61		5,683,059.18 5,683,059.18	33,483,019.99	50,423,901.48
SATURDAY	13-May-17	5,915,085.21	7,819,723.61			33,483,019.99	53,152,719.78
SUNDAY	14-May-17	5,915,085.21	7,819,723.61	·	5,683,059.18	33,483,019.99	53,152,719.78
MONDAY	15-May-17	9,859,360.58	7,819,723.61		5,683,059.18	33,483,019.99	57,096,995.15
TUESDAY	16-May-17	9,993,548.20	7,819,723.61		5,683,059.18	33,483,019.99	57,231,182.77
WEDNESDAY	17-May-17	5,659,996.82	7,819,723.61		5,683,059.18	37,583,019.99	56,997,631.39
THURSDAY	18-May-17	2,421,307.64	7,819,723.61		5,683,059.18	37,583,019.99	53,758,942.21
FRIDAY	19-May-17	2,607,029.60	7,819,723.61		5,683,059.18	37,583,019.99	53,944,664.17
SATURDAY	20-May-17	2,607,029.60	7,819,723.61		5,683,059.18	37,583,019.99	53,944,664.17
SUNDAY	21-May-17	2,607,029.60	7,819,723.61		5,683,059.18	37,583,019.99	53,944,664.17
MONDAY	22-May-17		7,819,723.61		5,683,059.18	37,583,019.99	54,157,237.08
TUESDAY	23-May-17	2,928,910.33	7,819,723.61		5,683,059.18	37,583,019.99	54,266,544.90
WEDNESDAY	24-May-17	5,897,128.03	7,819,723.61		5,683,059.18	34,083,019.99	53,734,762.60
THURSDAY	25-May-17		7,819,723.61	•	5,683,059.18	34,083,019.99	50,248,641.59
FRIDAY	26-May-17	3,435,892.74	7,819,723.61		5,683,059.18	34,083,019.99	51,273,527.31
SATURDAY	27-May-17	3,435,892.74	7,819,723.61		5,683,059.18	34,083,019.99	51,273,527.31
SUNDAY	28-May-17	3,435,892.74	7,819,723.61		5,683,059.18	34,083,019.99	51,273,527.31
MONDAY	29-May-17	3,428,974.75	7,819,723.61	•	5,683,059.18	34,083,019.99	51,266,609.32
TUESDAY	30-May-17	4,131,656.91	7,819,723.61	251,831.79	5,683,059.18	34,083,019.99	51,969,291.48
WEDNESDAY	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
TOTAL							1,654,670,741.98
							8,705,786,096.84
							57,654,212.56