

AUGUST	KENOSHA COUNTY TREASURER'S REVENUE								
							FULL YEAR	FULL YEAR	FULL YEAR
	2017	2016	2015	2014	2013		2012	2011	2010
	8 MONTH	8 MONTH	8 MONTH	8 MONTH	8 MONTH				
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,289,664	\$1,205,678	\$1,446,147	\$1,176,430	\$1,014,731		\$2,486,719	\$2,532,820	\$2,393,895
LESS									
INTEREST ALLOCATED	(\$86,539)	(\$68,114)	(\$10,413)	(\$7,788)	(\$4,731)		(\$25,444)	(\$23,565)	(\$37,126)
TOTAL TREASURER'S RECEIPTS	\$1,203,125	\$1,137,563	\$1,435,734	\$1,168,643	\$1,010,001		\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 218,941	\$ 157,754	\$ 55,276	\$57,149	\$ 1,897		\$172,574	\$164,288	\$244,643
15600.448110									
INTEREST ON TAXES	\$666,824	\$666,932	\$866,990	\$712,747	\$651,634		\$1,475,724	\$1,537,304	\$1,381,394
15600.441990									
PENALTY ON DELINQUENT TAXES	\$371,705	\$367,141	\$478,614	\$396,314	\$357,320		\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES	\$105	\$281	\$172	\$161	\$125		\$962	\$443	\$609
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0		\$0	\$0	\$0
USE-VALUE PENALTY	\$13,853	\$13,310	\$43,379	\$9,683	\$3,592		\$12,994	\$5,542	\$15,487
FOREST CROP	\$8,295	\$260	\$1,716	\$297	\$164		\$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	\$8,300,978	\$6,838,675	\$1,840,257	\$5,390,071	\$4,243,818		\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP	\$5,699,078	\$5,667,138	\$657,249	\$4,406,900	\$2,906,529		\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND	\$7,855,173	\$7,803,782	\$7,799,415	\$7,729,394	\$7,690,217		\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY	\$252,516	\$251,220	\$250,821	\$250,768	\$250,742		\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT	\$11,365,926	\$37,646,869	\$23,336,945	\$16,552,911	\$18,590,111		\$8,710,271	\$5,630,804	\$11,251,031
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL CASH	\$33,473,670	\$58,207,683	\$33,884,687	\$34,330,044	\$33,681,417		\$24,319,960	\$18,885,377	\$23,112,127
AVERAGE ANNUAL INTEREST RATE	0.930%	0.363%	0.054%	0.035%	0.034%		0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$53,330,967	\$68,088,699	\$47,072,360	\$42,275,212	\$40,472,841		\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE DATE	\$33,473,670 AUG 31	\$37,627,856 AUG 19	\$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	\$ 132,402						\$66,667	\$65,736
INTEREST ON TAXES	\$1,200,000	\$666,824						\$800,000	(\$133,176)
PENALTY ON DELINQUENT TAXES	\$600,000	\$371,705						\$400,000	(\$28,295)
COUNTY TREASURER'S FEES	\$300	\$105						\$200	(\$95)
FOREST CROP	\$1,700	\$8,295						\$1,133	\$7,161
USE-VALUE PENALTY	\$4,000	\$13,853						\$2,667	\$11,186
UNCLAIMED FUNDS - STATE	\$0	\$9,942						\$0	\$9,942
TOTAL BUDGET	\$1,906,000	\$1,203,125						\$1,270,667	(\$67,541)

