AUGUST		A COUNTY R'S REVENUE								
	2017 2016		2015	;	2014	+	2013	FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010
SUMMARY OF REVENUES	B MONTH	8 MONTH	8 MONT	'H 8	MONTH	8	MONTH			
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	φ1,209,004	\$1,200,070	\$1,446	,147	\$1,170,430		φ1,014,731	φ2,400,719	φΖ,33Ζ,0Ζ0	φ2,393,695
	(\$00,500)	(000.44.4)	(\$40	44.0)	(\$7,700)		(\$4.704)	(\$05.444)	(\$22,505)	(\$27.400)
INTEREST ALLOCATED	(\$86,539)	(\$68,114)			(\$7,788)		(\$4,731)	(\$25,444)	(\$23,565)	, , ,
TOTAL TREASURER'S RECEIPTS	\$1,203,125	\$1,137,563	\$1,435,		\$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 PENALITY 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	5	5172	\$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		,716	\$297		\$164	\$128	\$132	
UNCLAIMED FUNDS - STATE	\$9,942	\$0		\$0	\$0		\$0		\$977	
BALANCE	\$0	\$0		\$0	\$0		\$0		\$0	. ,
SUMMARY OF INVESTMENTS	φ 0	φυ		φU	ΦΟ		φυ		φυ	ΦU
	¢0.000.070	¢c 000 075	¢4.040	057	¢5 000 074		¢4.040.040	#0 745 04 4	¢0 504 057	¢4 co7 0 40
TREASURER'S CASH	\$8,300,978	\$6,838,675			\$5,390,071		\$4,243,818		\$3,521,257	
INVESCO GAP	\$5,699,078	\$5,667,138			\$4,406,900		\$2,906,529	\$906,363	\$1,905,770	
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%	0.0	54%	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	2	\$40,472,841	\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE	\$33,473,670	\$37,627,856			\$24,086,743		\$20,716,413		\$17,304,725	
DATE	AUG 31	AUG 19	JAN ()1	JAN 02		JAN 06	JAN 12	DEC 29	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	\$ 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)

AUGUST 2017							
			KENOSHA COUNTY				
			FINANCE DIRECTOR'S	INVESCO	INVESCO GAP		
DAY			DAILY CASH BALANCE			LOCAL GOV'T INVESTMENT POOL	
		JOHNSON BANK	US BANK				TOTAL
	DATE	TREASURER'S CASH	DANA FUND				
BALANCE CARRYFWD	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
		0,0 10,00011 0			0,001,002110	00,010,120,000	
TUESDAY	01-Aug-17	9,829,522.27	7,838,383.71	252.324.69	5,694,592.43	35,840,420.05	59,455,243.15
WEDNESDAY	02-Aug-17	7,094,087.85	7,838,383.71		5,694,592.43		60,419,808.73
THURSDAY	03-Aug-17	3,736,543.17	7,838,383.71		5,694,592.43	39,540,420.05	57,062,264.05
FRIDAY	04-Aug-17	4,058,984.48	7,838,383.71		5,694,592.43		57,384,705.36
SATURDAY	05-Aug-17	4,058,984.48	7,838,383.71		5,694,592.43		57,384,705.36
SUNDAY	06-Aug-17	4,058,984.48	7,838,383.71		5,694,592.43	39,540,420.05	57,384,705.36
MONDAY	07-Aug-17	6,354,920.89	7,838,383.71		5,694,592.43		59,680,641.77
TUESDAY	08-Aug-17	6,555,336.71	7,838,383.71		5,694,592.43	39,540,420.05	59,881,057.59
WEDNESDAY	09-Aug-17	4,305,803.23	7,838,383.71		5,694,592.43		59,631,524.11
THURSDAY	10-Aug-17	2,794,059.55	7,838,383.71		5,694,592.43	41,540,420.05	58,119,780.43
FRIDAY	11-Aug-17	3,075,127.70	7,838,383.71		5,694,592.43		58,400,848.58
SATURDAY	12-Aug-17	3,075,127.70	7,838,383.71		5,694,592.43	41,540,420.05	58,400,848.58
SUNDAY	13-Aug-17	3,075,127.70	7,838,383.71		5,694,592.43	41,540,420.05	58,400,848.58
MONDAY	14-Aug-17	6,521,662.64	7,838,383.71		5,694,592.43	41,540,420.05	61,847,383.52
TUESDAY	15-Aug-17	6,576,449.26	7,838,383.71		5,694,592.43		61,902,170.14
WEDNESDAY	16-Aug-17	12,157,041.18	7,838,383.71		5,694,592.43		67,482,762.06
THURSDAY	17-Aug-17	6,844,666.05	7,838,383.71		5,694,592.43	41,540,420.05	62,170,386.93
FRIDAY	18-Aug-17	3,038,405.91	7,838,383.71		5,694,592.43		36,664,126.79
SATURDAY	19-Aug-17	3,038,405.91	7,838,383.71		5,694,592.43	19,840,420.05	36,664,126.79
SUNDAY	20-Aug-17	3,038,405.91	7,838,383.71		5,694,592.43		36,664,126.79
MONDAY	21-Aug-17	2,525,897.99	7,838,383.71		5,694,592.43	19,840,420.05	36,151,618.87
TUESDAY	22-Aug-17	2,653,239.06	7,838,383.71		5,694,592.43	19,840,420.05	36,278,959.94
WEDNESDAY	23-Aug-17	4,560,799.67	7,838,383.71		5,694,592.43	17,840,420.05	36,186,520.5
THURSDAY	24-Aug-17	3,168,725.10	7,838,383.71		5,694,592.43		34,794,445.98
FRIDAY	25-Aug-17	3,497,426.17	7,838,383.71		5,694,592.43	17,840,420.05	35,123,147.05
SATURDAY	26-Aug-17	3,497,426.17	7,838,383.71		5,694,592.43		35,123,147.05
SUNDAY	27-Aug-17	3,497,426.17	7,838,383.71		5,694,592.43	17,840,420.05	35,123,147.05
MONDAY	28-Aug-17	4,032,284.54	7,838,383.71		5,694,592.43		35,658,005.42
TUESDAY	29-Aug-17	4,220,139.30	7,838,383.71		5,694,592.43	17,840,420.05	35,845,860.18
WEDNESDAY	30-Aug-17	10,430,135.59	7,838,383.71		5,694,592.43		35,555,856.4
THURSDAY	31-Aug-17	8,300,977.63	7,855,172.86		5,699,077.60	11,365,925.89	33,473,669.82
TOTAL							1,514,316,442.99
							12,959,424,948.39
							53,330,966.87