

SEPTEMBER	KENOSHA COUNTY TREASURER'S REVENUE								
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR	
	9	9	9	9	9	2012	2011	2010	
	MONTH	MONTH	MONTH	MONTH	MONTH				
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$1,797,769	\$1,371,101	\$1,462,179	\$1,457,824	\$1,198,661	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$97,665)	(\$79,602)	(\$13,626)	(\$7,788)	(\$5,143)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$1,700,104	\$1,291,499	\$1,448,553	\$1,450,037	\$1,193,518	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 244,748	\$ 188,902	\$71,308	\$52,709	\$4,823	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$981,355	\$741,393	\$866,990	\$880,259	\$769,792	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$539,295	\$406,735	\$478,614	\$485,844	\$420,691	\$823,395	\$824,134	\$741,487	
15600.441980									
COUNTY TREASURER'S FEES	\$110	\$287	\$172	164	(401)	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$14,025	\$33,524	\$43,379	\$37,427	\$3,592	\$12,994	\$5,542	\$15,487	
15600.445680									
FOREST CROP	\$8,295	\$260	\$1,716	\$297	\$164	\$128	\$132	\$171	
15600.441140									
UNCLAIMED FUNDS - STATE	\$9,942	\$0	\$0	\$1,045	\$0	\$942	\$977	\$10,104	
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$4,938,783	\$3,727,275	\$3,660,685	\$3,301,379	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,703,469	\$5,668,494	\$657,270	\$4,406,936	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,851,895	\$7,808,814	\$7,810,375	\$7,723,126	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$252,703	\$251,267	\$250,825	\$250,770	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$28,791,467	\$44,163,896	\$52,591,992	\$24,754,558	\$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	\$47,538,316	\$61,619,746	\$64,971,147	\$40,436,769	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	1.045%	0.364%	0.057%	0.004%	0.064%	0.448%	0.493%	0.61%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$52,553,982	\$68,069,329	\$48,145,012	\$42,001,835	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE	\$29,415,312	\$37,627,856	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220	
DATE	SEP 01	AUG 19	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	\$ 147,083					\$75,000	\$72,083	
INTEREST ON TAXES	\$1,200,000	\$981,355					\$900,000	\$81,355	
PENALTY ON DELINQUENT TAXES	\$600,000	\$539,295					\$450,000	\$89,295	
COUNTY TREASURER'S FEES	\$300	\$110					\$225	(\$115)	
FOREST CROP	\$1,700	\$8,295					\$1,275	\$7,020	
USE-VALUE PENALTY	\$4,000	\$14,025					\$3,000	\$11,025	
UNCLAIMED FUNDS - STATE	\$0	\$9,942					\$0	\$9,942	
TOTAL BUDGET	\$1,906,000	\$1,700,104					\$1,429,500	\$270,604	

SEPTEMBER 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-Aug-17	8,300,977.63	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	33,473,669.82
FRIDAY	01-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
SATURDAY	02-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
SUNDAY	03-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
MONDAY (LABOR DAY)	04-Sep-17	4,242,619.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	29,415,312.18
TUESDAY	05-Sep-17	10,299,367.99	7,855,172.86	252,515.84	5,699,077.60	11,365,925.89	35,472,060.18
WEDNESDAY	06-Sep-17	3,021,325.73	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,594,017.92
THURSDAY	07-Sep-17	2,008,560.82	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	53,581,253.01
FRIDAY	08-Sep-17	3,165,845.43	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,738,537.62
SATURDAY	09-Sep-17	3,165,845.43	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,738,537.62
SUNDAY	10-Sep-17	3,165,845.43	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,738,537.62
MONDAY	11-Sep-17	3,172,579.74	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	54,745,271.93
TUESDAY	12-Sep-17	3,730,462.49	7,855,172.86	252,515.84	5,699,077.60	37,765,925.89	55,303,154.68
WEDNESDAY	13-Sep-17	6,433,087.07	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	55,005,779.26
THURSDAY	14-Sep-17	2,431,861.04	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,004,553.23
FRIDAY	15-Sep-17	3,083,644.56	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,656,336.75
SATURDAY	16-Sep-17	3,083,644.56	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,656,336.75
SUNDAY	17-Sep-17	3,083,644.56	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	51,656,336.75
MONDAY	18-Sep-17	3,525,119.85	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	52,097,812.04
TUESDAY	19-Sep-17	4,040,344.05	7,855,172.86	252,515.84	5,699,077.60	34,765,925.89	52,613,036.24
WEDNESDAY	20-Sep-17	6,227,365.56	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	52,300,057.75
THURSDAY	21-Sep-17	2,824,941.77	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,897,633.96
FRIDAY	22-Sep-17	2,469,648.32	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,542,340.51
SATURDAY	23-Sep-17	2,469,648.32	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,542,340.51
SUNDAY	24-Sep-17	2,469,648.32	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,542,340.51
MONDAY	25-Sep-17	2,636,595.78	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,709,287.97
TUESDAY	26-Sep-17	2,798,786.69	7,855,172.86	252,515.84	5,699,077.60	32,265,925.89	48,871,478.88
WEDNESDAY	27-Sep-17	6,413,544.69	7,855,172.86	252,515.84	5,699,077.60	28,765,925.89	48,986,236.88
THURSDAY	28-Sep-17	3,046,572.91	7,855,172.86	252,515.84	5,699,077.60	28,765,925.89	45,619,265.10
FRIDAY	29-Sep-17						0.00
SATURDAY	30-Sep-17	4,938,782.89	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	47,538,316.41
TOTAL							1,387,812,108.74
							14,347,237,057.13
							52,553,981.89