

OCTOBER	KENOSHA COUNTY								
	TREASURER'S REVENUE								
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR	
10	MONTH	MONTH	MONTH	MONTH	MONTH	2012	2011	2010	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$2,049,888	\$1,587,253	\$1,629,699	\$1,726,989	\$1,383,450	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$111,361)	(\$89,208)	(\$13,626)	(\$18,222)	(\$6,160)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$1,938,527	\$1,498,045	\$1,616,073	\$1,708,766	\$1,377,290	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 274,974	\$ 197,513	\$ 61,315	\$64,739	\$12,495	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$1,126,506	\$869,474	\$976,723	\$1,045,111	\$883,786	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$615,859	\$486,051	\$546,003	\$575,707	\$482,071	\$823,395	\$824,134	\$741,487	
15600.441980									
COUNTY TREASURER'S FEES	\$115	\$302	\$187	\$208	(\$391.01)	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$14,198	\$33,653	\$43,755	\$39,803	\$5,324	\$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	\$5,339,096	\$3,744,772	\$3,522,761	\$2,313,529	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,708,052	\$5,669,914	\$657,293	\$4,406,973	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,853,132	\$7,810,474	\$7,795,622	\$7,757,519	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$252,901	\$251,314	\$250,829	\$250,772	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$23,866,508	\$37,879,557	\$46,097,874	\$23,256,115	\$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	\$43,019,690	\$55,356,031	\$58,324,378	\$37,984,907	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	1.143%	0.363%	0.052%	0.027%	0.064%	0.448%	0.493%	0.61%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$51,933,695	\$67,285,765	\$49,496,817	\$41,742,843	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE DATE	\$29,415,312 SEP 01	\$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	\$ 163,612					\$83,333	\$80,279	
INTEREST ON TAXES	\$1,200,000	\$1,126,506					\$1,000,000	\$126,506	
PENALTY ON DELINQUENT TAXES	\$600,000	\$615,859					\$500,000	\$115,859	
COUNTY TREASURER'S FEES	\$300	\$115					\$250	(\$135)	
FOREST CROP	\$1,700	\$8,295					\$1,417	\$6,878	
USE-VALUE PENALTY	\$4,000	\$14,198					\$3,333	\$10,864	
UNCLAIMED FUNDS - STATE	\$0	\$9,942					\$0	\$9,942	
TOTAL BUDGET	\$1,906,000	\$1,938,527					\$1,588,333	\$350,193	

OCTOBER 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	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
SUNDAY	01-Oct-17	4,938,782.89	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	47,538,316.41
MONDAY	02-Oct-17	5,743,925.21	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	48,343,458.73
TUESDAY	03-Oct-17	6,979,381.36	7,851,894.69	252,702.88	5,703,469.09	28,791,466.86	49,578,914.88
WEDNESDAY	04-Oct-17	3,791,237.79	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	49,190,771.31
THURSDAY	05-Oct-17	5,653,860.10	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,053,393.62
FRIDAY	06-Oct-17	5,644,249.59	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,043,783.11
SATURDAY	07-Oct-17	5,644,249.59	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,043,783.11
SUNDAY	08-Oct-17	5,644,249.59	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,043,783.11
MONDAY	09-Oct-17	5,819,665.76	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,219,199.28
TUESDAY	10-Oct-17	6,060,139.95	7,851,894.69	252,702.88	5,703,469.09	31,591,466.86	51,459,673.47
WEDNESDAY	11-Oct-17	8,315,142.74	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	51,964,676.26
THURSDAY	12-Oct-17	3,056,139.87	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,705,673.39
FRIDAY	13-Oct-17	3,040,831.42	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,690,364.94
SATURDAY	14-Oct-17	3,040,831.42	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,690,364.94
SUNDAY	15-Oct-17	3,040,831.42	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,690,364.94
MONDAY	16-Oct-17	3,193,924.47	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,843,457.99
TUESDAY	17-Oct-17	3,239,111.95	7,851,894.69	252,702.88	5,703,469.09	29,841,466.86	46,888,645.47
WEDNESDAY	18-Oct-17	5,215,248.20	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	46,364,781.72
THURSDAY	19-Oct-17	2,899,058.55	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,048,592.07
FRIDAY	20-Oct-17	2,969,404.82	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,118,938.34
SATURDAY	21-Oct-17	2,969,404.82	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,118,938.34
SUNDAY	22-Oct-17	2,969,404.82	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,118,938.34
MONDAY	23-Oct-17	3,057,610.52	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,207,144.04
TUESDAY	24-Oct-17	3,182,337.01	7,851,894.69	252,702.88	5,703,469.09	27,341,466.86	44,331,870.53
WEDNESDAY	25-Oct-17	6,659,807.25	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	44,309,340.77
THURSDAY	26-Oct-17	3,678,151.90	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,327,685.42
FRIDAY	27-Oct-17	3,877,043.98	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,526,577.50
SATURDAY	28-Oct-17	3,877,043.98	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,526,577.50
SUNDAY	29-Oct-17	3,877,043.98	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	41,526,577.50
MONDAY	30-Oct-17	4,422,374.06	7,851,894.69	252,702.88	5,703,469.09	23,841,466.86	42,071,907.58
TUESDAY	31-Oct-17	5,339,095.55	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	43,019,689.54
TOTAL							1,440,606,184.09
							15,787,843,241.22
							51,933,694.87

NOVEMBER 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-Oct-17	5,339,095.55	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	43,019,689.54
WEDNESDAY	01-Nov-17	4,634,519.62	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	42,815,113.61
THURSDAY	02-Nov-17	2,900,691.93	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,081,285.92
FRIDAY	03-Nov-17	3,489,984.12	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,670,578.11
SATURDAY	04-Nov-17	3,489,984.12	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,670,578.11
SUNDAY	05-Nov-17	3,489,984.12	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	41,670,578.11
MONDAY	06-Nov-17	4,662,731.24	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	42,843,325.23
TUESDAY	07-Nov-17	5,109,122.31	7,853,132.39	252,901.08	5,708,052.38	24,366,508.14	43,289,716.30
WEDNESDAY	08-Nov-17	5,346,888.00	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	43,027,481.99
THURSDAY	09-Nov-17	1,776,596.40	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	39,457,190.39
FRIDAY	10-Nov-17	2,435,874.45	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,116,468.44
SATURDAY	11-Nov-17	2,435,874.45	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,116,468.44
SUNDAY	12-Nov-17	2,435,874.45	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,116,468.44
MONDAY	13-Nov-17	2,504,281.23	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,184,875.22
TUESDAY	14-Nov-17	2,857,376.72	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,537,970.71
WEDNESDAY	15-Nov-17	3,300,110.54	7,853,132.39	252,901.08	5,708,052.38	23,866,508.14	40,980,704.53
THURSDAY	16-Nov-17	3,796,778.62	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,477,372.61
FRIDAY	17-Nov-17	3,963,851.16	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,644,445.15
SATURDAY	18-Nov-17	3,963,851.16	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,644,445.15
SUNDAY	19-Nov-17	3,963,851.16	7,853,132.39	252,901.08	5,708,052.38	19,866,508.14	37,644,445.15
MONDAY	20-Nov-17	7,124,625.31	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	40,305,219.30
TUESDAY	21-Nov-17	2,940,228.71	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,120,822.70
WEDNESDAY	22-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
THURSDAY	23-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
FRIDAY	24-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
SATURDAY	25-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
SUNDAY	26-Nov-17	3,010,889.15	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,191,483.14
MONDAY	27-Nov-17	3,822,889.44	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	37,003,483.43
TUESDAY	28-Nov-17	3,745,058.45	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	36,925,652.44
WEDNESDAY	29-Nov-17	4,373,825.62	7,853,132.39	252,901.08	5,708,052.38	19,366,508.14	37,554,419.61
THURSDAY	30-Nov-17	4,774,785.16	7,857,874.19	253,101.60	5,712,599.39	19,386,006.49	37,984,366.83
TOTAL							1,176,840,891.56
							16,964,684,132.78
							50,792,467.46

DECEMBER	KENOSHA COUNTY									
	TREASURER'S REVENUE									
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR		
	12 MONTH	12 MONTH	12 MONTH	12 MONTH	12 MONTH	2012	2011	2010		
SUMMARY OF REVENUES										
TOTAL RECEIPTS	\$2,510,455	\$1,927,791	\$2,004,159	\$2,089,541	\$1,725,263	\$2,486,719	\$2,532,820	\$2,393,895		
LESS										
INTEREST ALLOCATED	(\$138,002)	(\$107,810)	(\$14,959)	(\$20,938)	(\$6,443)	(\$25,444)	(\$23,565)	(\$37,126)		
TOTAL TREASURER'S RECEIPTS	\$2,372,453	\$1,819,981	\$1,989,200	\$2,068,603	\$1,718,821	\$2,461,275	\$2,509,255	\$2,356,769		
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 326,040	\$ 228,146	\$61,134	\$96,366	\$8,428	\$172,574	\$164,288	\$244,643		
15600.448110										
INTEREST ON TAXES	\$1,380,078	\$1,056,500	\$1,215,833	\$1,256,258	\$1,104,375	\$1,475,724	\$1,537,304	\$1,381,394		
15600.441990										
PENALTY ON DELINQUENT TAXES	\$767,459	\$592,037	\$680,721	\$693,195	\$605,326	\$823,395	\$824,134	\$741,487		
15600.441980										
COUNTY TREASURER'S FEES	\$159	\$322	\$200	227	\$374	\$962	\$443	\$609		
15600.445520										
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$704	\$0	\$0	\$0		
USE-VALUE PENALTY	\$18,483	\$50,526	\$44,555	\$42,074	\$5,671	\$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	\$222	\$942	\$977	\$10,104		
BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
SUMMARY OF INVESTMENTS										
TREASURER'S CASH	\$3,470,360	\$4,514,831	\$2,928,925	\$4,119,183	\$5,070,641	\$6,745,014	\$3,521,257	\$1,607,842		
INVESCO GAP	\$5,717,892	\$5,673,063	\$657,363	\$657,042	\$1,406,619	\$906,363	\$1,905,770	\$2,555,265		
US BANK / DANA FUND	\$7,859,638	\$7,816,236	\$7,785,125	\$7,765,348	\$7,689,583	\$7,707,586	\$7,576,858	\$7,447,347		
INVESCO TREASURY	\$253,335	\$251,431	\$250,851	\$250,777	\$250,750	\$250,725	\$250,688	\$250,642		
STATE POOL INVESTMENT	\$16,960	\$26,503,927	\$42,310,244	\$14,258,847	\$12,651,770	\$8,710,271	\$5,630,804	\$11,251,031		
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL CASH	\$17,318,185	\$44,759,488	\$53,932,508	\$27,051,196	\$27,069,363	\$24,319,960	\$18,885,377	\$23,112,127		
AVERAGE ANNUAL INTEREST RATE	1.334%	0.361%	0.051%	0.077%	0.020%	0.448%	0.493%	0.61%		
SUMMARY OF CASH BALANCE										
AVERAGE DAILY CASH BALANCE	\$49,327,662	\$64,675,936	\$50,689,934	\$39,849,318	\$39,218,212	\$39,815,510	\$37,526,421	\$38,453,523		
LOWEST CASH BALANCE	\$28,788,054	\$37,627,856	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220		
DATE	Dec 20	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	\$ 188,038					\$100,000	\$88,038		
INTEREST ON TAXES	\$1,200,000	\$1,380,078					\$1,200,000	\$180,078		
PENALTY ON DELINQUENT TAXES	\$600,000	\$767,459					\$600,000	\$167,459		
COUNTY TREASURER'S FEES	\$300	\$159					\$300	(\$141)		
FOREST CROP	\$1,700	\$8,295					\$1,700	\$6,595		
USE-VALUE PENALTY	\$4,000	\$18,483					\$4,000	\$14,483		
UNCLAIMED FUNDS - STATE	\$0	\$9,942					\$0	\$9,942		
TOTAL BUDGET	\$1,906,000	\$2,372,453					\$1,906,000	\$466,453		

DECEMBER 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	30-Nov-17	4,774,785.16	7,857,874.19	253,101.60	5,712,599.39	19,386,006.49	37,984,366.83
FRIDAY	01-Dec-17	2,635,350.47	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,144,932.14
SATURDAY	02-Dec-17	2,635,350.47	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,144,932.14
SUNDAY	03-Dec-17	2,635,350.47	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,144,932.14
MONDAY	04-Dec-17	2,848,349.92	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	38,357,931.59
TUESDAY	05-Dec-17	4,616,790.30	7,857,874.19	253,101.60	5,712,599.39	21,686,006.49	40,126,371.97
WEDNESDAY	06-Dec-17	5,513,642.44	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	39,523,224.11
THURSDAY	07-Dec-17	1,505,496.09	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,515,077.76
FRIDAY	08-Dec-17	1,722,945.92	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,732,527.59
SATURDAY	09-Dec-17	1,722,945.92	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,732,527.59
SUNDAY	10-Dec-17	1,722,945.92	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,732,527.59
MONDAY	11-Dec-17	1,712,292.83	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,721,874.50
TUESDAY	12-Dec-17	1,507,856.05	7,857,874.19	253,101.60	5,712,599.39	20,186,006.49	35,517,437.72
WEDNESDAY	13-Dec-17	5,574,753.15	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	35,584,334.82
THURSDAY	14-Dec-17	3,346,628.64	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,356,210.31
FRIDAY	15-Dec-17	3,500,304.48	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,509,886.15
SATURDAY	16-Dec-17	3,500,304.48	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,509,886.15
SUNDAY	17-Dec-17	3,500,304.48	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,509,886.15
MONDAY	18-Dec-17	3,784,645.35	7,857,874.19	253,101.60	5,712,599.39	16,186,006.49	33,794,227.02
TUESDAY	19-Dec-17	7,375,683.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	33,885,265.22
WEDNESDAY	20-Dec-17	2,278,472.43	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	28,788,054.10
THURSDAY	21-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
FRIDAY	22-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
SATURDAY	23-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
SUNDAY	24-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
MONDAY	25-Dec-17	2,840,253.55	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,349,835.22
TUESDAY	26-Dec-17	3,096,283.86	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,605,865.53
WEDNESDAY	27-Dec-17	3,195,159.88	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	29,704,741.55
THURSDAY	28-Dec-17	3,995,932.69	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	30,505,514.36
FRIDAY	29-Dec-17	3,995,932.69	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	30,505,514.36
SATURDAY	30-Dec-17	3,995,932.69	7,857,874.19	253,101.60	5,712,599.39	12,686,006.49	30,505,514.36
SUNDAY	31-Dec-17	3,470,359.96	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	30,004,191.45
TOTAL							1,039,912,564.41
							18,004,596,697.19
							49,327,662.18

KENOSHA COUNTY														
TREASURER'S REVENUE														
JANUARY 2018														
												FULL YEAR	FULL YEAR	
		2018		2017		2016		2015		2014		2013	2012	2011
	1	MONTH	1	MONTH	1	MONTH	1	MONTH	1	MONTH	1	MONTH		
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$268,907		\$172,250		\$176,800		\$147,080		\$154,295		\$126,857	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$9,532)		(\$10,046)		(\$8,867)		(\$4,717)		\$0		(\$1,708)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$259,375		\$162,204		\$167,933		\$142,362		\$154,295		\$125,149	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$25,942		\$25,021		\$22,551		\$16,346		-\$1,977		\$11,103	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$155,789		\$95,939		\$99,441		\$84,600		\$100,386		\$71,441	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$86,389		\$51,288		\$54,001		\$46,121		\$55,883		\$44,309	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$15		\$3		\$18		\$12		\$4		\$4	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
USE-VALUE PENALTY		\$771		\$0		\$790		\$0		\$0		\$0	\$12,994	\$5,542
FOREST CROP		\$0		\$0		\$0		\$0		\$0		\$0	\$128	\$132
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0	\$942	\$977
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$7,519,044		\$5,411,899		\$2,681,075		\$4,156,275		\$2,796,035		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,723,834		\$5,675,298		\$5,658,264		\$657,048		\$1,406,642		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,854,239		\$7,824,681		\$7,793,639		\$7,779,194		\$7,686,136		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$253,594		\$251,516		\$250,885		\$250,779		\$250,753		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$28,278,107		\$42,519,134		\$55,623,347		\$31,761,125		\$26,753,214		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$49,628,818		\$61,682,528		\$72,007,209		\$44,604,421		\$38,892,781		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		0.750%		0.676%		0.498%		0.161%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$41,494,109		\$53,108,367		\$64,310,672		\$39,291,083		\$34,903,780		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE		\$27,403,861		\$43,127,787		\$52,245,604		\$27,054,395		\$24,086,743		\$20,716,413	\$17,495,355	\$17,304,725
DATE		JAN 11		JAN 05		JAN 07		JAN 01		JAN 02		JAN 06	JAN 12	DEC 29
SUMMARY OF BUDGET VARIANCE														
REVENUE over (under)													\$180,531	\$108,147
EXPENSE (over) under													\$17,503	\$27,300
REVENUE VS BUDGET SUMMARY		2018 BUDGET		2018 ACTUAL									JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$160,000		\$ 16,411									\$13,333	\$3,078
INTEREST ON TAXES		\$1,225,000		\$155,789									\$102,083	\$53,706
PENALTY ON DELINQUENT TAXES		\$630,000		\$86,389									\$52,500	\$33,889
COUNTY TREASURER'S FEES		\$200		\$15									\$17	(\$1)
FOREST CROP		\$1,700		\$0									\$142	(\$142)
USE-VALUE PENALTY		\$34,775		\$771									\$2,898	(\$2,127)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$259,375									\$170,973	\$88,402
03/07/18														
G:\Chief Deputy Treas\FINANCE DIRECTOR FOM REPORTS 2011-2020\Finance Director TREAS REVENUE\TR 2018 FOM.xlsx														

		KENOSHA COUNTY					
		FINANCE DIRECTOR'S					
		DAILY CASH BALANCE					
		JANUARY 2018					
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Dec-17	3,470,359.96	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	30,004,191.45
MONDAY	01-Jan-18	3,470,359.96	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	30,004,191.45
TUESDAY	02-Jan-18	6,077,562.71	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	32,611,394.20
WEDNESDAY	03-Jan-18	4,999,901.94	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,533,733.43
THURSDAY	04-Jan-18	3,057,339.75	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	29,591,171.24
FRIDAY	05-Jan-18	4,884,876.24	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,418,707.73
SATURDAY	06-Jan-18	4,884,876.24	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,418,707.73
SUNDAY	07-Jan-18	4,884,876.24	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,418,707.73
MONDAY	08-Jan-18	5,019,983.65	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,553,815.14
TUESDAY	09-Jan-18	5,178,316.05	7,859,638.08	253,334.66	5,717,892.24	12,702,966.51	31,712,147.54
WEDNESDAY	10-Jan-18	7,890,768.94	7,859,638.08	253,334.66	5,717,892.24	10,402,966.51	32,124,600.43
THURSDAY	11-Jan-18	3,170,029.85	7,859,638.08	253,334.66	5,717,892.24	10,402,966.51	27,403,861.34
FRIDAY	12-Jan-18	6,571,860.77	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	34,805,692.26
SATURDAY	13-Jan-18	6,571,860.77	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	34,805,692.26
SUNDAY	14-Jan-18	6,571,860.77	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	34,805,692.26
MONDAY	15-Jan-18	22,108,633.17	7,859,638.08	253,334.66	5,717,892.24	14,402,966.51	50,342,464.66
TUESDAY	16-Jan-18	8,942,463.28	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	54,176,294.77
WEDNESDAY	17-Jan-18	8,914,124.58	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	54,147,956.07
THURSDAY	18-Jan-18	3,529,313.41	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	48,763,144.90
FRIDAY	19-Jan-18	3,794,568.90	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,028,400.39
SATURDAY	20-Jan-18	3,794,568.90	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,028,400.39
SUNDAY	21-Jan-18	3,794,568.90	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,028,400.39
MONDAY	22-Jan-18	3,986,012.53	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,219,844.02
TUESDAY	23-Jan-18	3,814,961.99	7,859,638.08	253,334.66	5,717,892.24	31,402,966.51	49,048,793.48
WEDNESDAY	24-Jan-18	7,293,928.76	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	50,627,760.25
THURSDAY	25-Jan-18	3,958,851.11	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,292,682.60
FRIDAY	26-Jan-18	4,515,882.10	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,849,713.59
SATURDAY	27-Jan-18	4,515,882.10	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,849,713.59
SUNDAY	28-Jan-18	4,515,882.10	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	47,849,713.59
MONDAY	29-Jan-18	4,994,315.14	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	48,328,146.63
TUESDAY	30-Jan-18	5,565,176.93	7,859,638.08	253,334.66	5,717,892.24	29,502,966.51	