

KENOSHA COUNTY														
TREASURER'S REVENUE														
APRIL 2018														
	4	2018 MONTH	4	2017 MONTH	4	2016 MONTH	4	2015 MONTH	4	2014 MONTH	4	2013 MONTH	FULL YEAR 2012	FULL YEAR 2011
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$972,338		\$609,534		\$614,357		\$661,031		\$563,167		\$405,598	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$57,171)		(\$34,120)		(\$30,068)		(\$7,865)		(\$1,151)		(\$3,450)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$915,168		\$575,413		\$584,289		\$653,166		\$562,016		\$402,148	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 159,705		\$ 88,668		\$ 73,463		\$31,018		\$29,829		\$13,050	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$519,132		\$335,553		\$344,543		\$406,321		\$339,704		\$250,326	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$290,483		\$181,708		\$191,720		\$220,132		\$190,184		\$140,332	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$106		\$25		\$130		\$134		\$87		\$51	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$1,992		\$270		\$1,191		\$0		\$0		\$0	\$12,994	\$5,542
FOREST CROP		\$920		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839	\$128	\$132
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$0	\$942	\$977
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$2,640,156		\$4,002,396		\$2,887,052		\$4,290,898		\$3,673,523		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,743,855		\$5,683,059		\$5,661,878		\$22,657,169		\$3,906,763		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,850,558		\$7,819,724		\$7,789,219		\$7,782,760		\$7,710,802		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$254,484		\$251,832		\$251,024		\$250,805		\$250,759		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$25,896,310		\$33,983,020		\$49,679,157		\$33,471,671		\$26,009,159		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$42,385,364		\$51,740,031		\$66,268,330		\$68,453,303		\$41,551,006		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		0.821%		0.506%		0.404%		0.047%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$47,262,379		\$58,759,295		\$70,641,254		\$47,192,470		\$41,917,613		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE DATE		\$27,403,861 JAN 11		\$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
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		\$ 102,534									\$53,333	\$49,201
INTEREST ON TAXES		\$1,225,000		\$519,132									\$408,333	\$110,798
PENALTY ON DELINQUENT TAXES		\$630,000		\$290,483									\$210,000	\$80,483
COUNTY TREASURER'S FEES		\$200		\$106									\$67	\$40
FOREST CROP		\$1,700		\$920									\$567	\$353
USE-VALUE PENALTY		\$34,775		\$1,992									\$11,592	(\$9,599)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$915,168									\$683,892	\$231,276
05/29/18														

