KENOSHA COUNTY TREASURER'S REVENUE APRIL 2018											
	2018	2017	2016	2015	2014	2013	FULL YEAR 2012	FULL YEAR 2011			
SUMMARY OF REVENUES	4 MONTH	4 MONTH	4 MONTH	4 MONTH	4 MONTH	4 MONTH					
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							
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 PENALITY 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	\$37,526,42			
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) EXPENSE (over) under							\$180,531 \$17,503	\$108,147 \$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			

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE APRIL 2018

AI NIL 2010											
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T					
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL				
BALANCE CARRYFWD	31-Mar-18	2,452,860.04	7,857,186.45	254,150.74	5,736,359.22	31,504,475.90	47,805,032.35				
SUNDAY	01-Apr-18	2,452,860.04	7,857,186.45	254,150.74	5,736,359.22	31,504,475.90	47,805,032.35				
MONDAY	02-Apr-18	2,110,881.97	7,857,186.45		5,736,359.22	33,504,475.90	49,463,054.28				
TUESDAY	03-Apr-18	3,121,385.11	7,857,186.45	254,150.74	5,736,359.22	33,504,475.90	50,473,557.42				
WEDNESDAY	04-Apr-18	4,554,564.08	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	50,706,736.39				
THURSDAY	05-Apr-18	6,187,364.00	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	52,339,536.31				
FRIDAY	06-Apr-18	5,717,433.21	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	51,869,605.52				
SATURDAY	07-Apr-18	5,717,433.21	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	51,869,605.52				
SUNDAY	08-Apr-18	5,717,433.21	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	51,869,605.52				
MONDAY	09-Apr-18	5,959,872.74	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	52,112,045.05				
TUESDAY	10-Apr-18	6,058,773.32	7,857,186.45	254,150.74	5,736,359.22	32,304,475.90	52,210,945.63				
WEDNESDAY	11-Apr-18	7,845,995.21	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	52,098,167.52				
THURSDAY	12-Apr-18	4,346,196.12	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	48,598,368.43				
FRIDAY	13-Apr-18	4,291,624.17	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	48,543,796.48				
SATURDAY	14-Apr-18	4,291,624.17	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	48,543,796.48				
SUNDAY	15-Apr-18	4,291,624.17	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	48,543,796.48				
MONDAY	16-Apr-18	3,618,582.83	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	47,870,755.14				
TUESDAY	17-Apr-18	3,737,537.70	7,857,186.45	254,150.74	5,736,359.22	30,404,475.90	47,989,710.01				
WEDNESDAY	18-Apr-18	5,624,104.48	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	48,076,276.79				
THURSDAY	19-Apr-18	2,530,876.99	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	44,983,049.30				
FRIDAY	20-Apr-18	3,028,291.99	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	45,480,464.30				
SATURDAY	21-Apr-18	3,028,291.99	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	45,480,464.30				
SUNDAY	22-Apr-18	3,028,291.99	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	45,480,464.30				
MONDAY	23-Apr-18	3,902,895.01	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	46,355,067.32				
TUESDAY	24-Apr-18	3,354,781.37	7,857,186.45	254,150.74	5,736,359.22	28,604,475.90	45,806,953.68				
WEDNESDAY	25-Apr-18	8,484,332.07	7,857,186.45	254,150.74	5,736,359.22	23,354,475.90	45,686,504.38				
THURSDAY	26-Apr-18	3,321,718.61	7,857,186.45	254,150.74	5,736,359.22	23,354,475.90	40,523,890.92				
FRIDAY	27-Apr-18	4,099,856.71	7,857,186.45	254,150.74	5,736,359.22	23,354,475.90	41,302,029.02				
SATURDAY	28-Apr-18	4,099,856.71	7,857,186.45		5,736,359.22	23,354,475.90	41,302,029.02				
SUNDAY	29-Apr-18	4,099,856.71	7,857,186.45	254,150.74	5,736,359.22	23,354,475.90	41,302,029.02				
MONDAY	30-Apr-18	2,640,155.93	7,850,557.99		5,743,855.44	25,896,310.35	42,385,364.05				
TOTAL							1,427,072,700.87				
							5,671,485,434.80				
							47,262,378.62				