

KENOSHA COUNTY														
TREASURER'S REVENUE														
May-18														
													FULL YEAR	FULL YEAR
	5	2018	5	2017	5	2016	5	2015	5	2014	5	2013	2012	2011
	MONTH		MONTH		MONTH		MONTH		MONTH		MONTH			
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$1,358,538		\$725,310		\$763,821		\$773,468		\$726,372		\$579,080	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$88,330)		(\$44,569)		(\$40,325)		(\$8,608)		(\$5,199)		(\$2,974)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$1,270,208		\$680,741		\$723,496		\$764,861		\$721,173		\$576,106	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 234,781		\$ 116,193		\$ 96,193		\$37,084		\$49,301		\$9,653	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$717,199		\$389,119		\$426,597		\$473,066		\$429,044		\$365,720	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$401,773		\$216,375		\$236,398		\$258,296		\$244,247		\$203,630	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$137		\$44		\$133		\$116		\$89		\$72	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$3,729		\$270		\$1,191		\$0		\$326		\$0	\$12,994	\$5,542
FOREST CROP		\$920		\$3,309		\$3,309		\$4,907		\$3,284		\$5	\$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		\$7,709,495		\$7,942,733		\$8,325,049		\$6,497,707		\$6,400,058		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,751,797		\$5,686,395		\$5,663,139		\$657,183		\$3,906,794		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,878,339		\$7,824,074		\$7,792,631		\$7,785,983		\$7,727,989		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$254,836		\$251,972		\$251,075		\$250,808		\$250,762		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$21,436,873		\$30,603,903		\$45,097,163		\$29,976,405		\$23,811,261		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$43,031,341		\$52,309,076		\$67,129,057		\$45,168,086		\$42,096,864		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		1.015%		0.554%		0.379%		0.047%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$46,644,525		\$57,654,213		\$70,222,945		\$48,991,922		\$42,050,168		\$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		2018		2018									JAN-DEC	OVER/(UNDER)
SUMMARY		BUDGET		ACTUAL									BUDGET	BUDGET
INTEREST ON INVESTMENTS		\$160,000		\$ 146,451									\$66,667	\$79,784
INTEREST ON TAXES		\$1,225,000		\$ 717,199									\$510,417	\$206,782
PENALTY ON DELINQUENT TAXES		\$630,000		\$ 401,773									\$262,500	\$139,273
COUNTY TREASURER'S FEES		\$200		\$ 137									\$83	\$53
FOREST CROP		\$1,700		\$ 920									\$708	\$212
USE-VALUE PENALTY		\$34,775		\$ 3,729									\$14,490	(\$10,761)
UNCLAIMED FUNDS - STATE		\$0		\$ -									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$ 1,270,208									\$854,865	\$415,343

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE MAY 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Apr-18	7,709,495.24	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	47,454,703.36
TUESDAY	01-May-18	2,433,376.70	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,178,584.82
WEDNESDAY	02-May-18	3,594,501.41	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,339,709.53
THURSDAY	03-May-18	2,322,744.02	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,067,952.14
FRIDAY	04-May-18	3,635,516.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,380,724.35
SATURDAY	05-May-18	3,635,516.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,380,724.35
SUNDAY	06-May-18	3,635,516.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	43,380,724.35
MONDAY	07-May-18	5,457,201.52	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	45,202,409.64
TUESDAY	08-May-18	5,632,949.92	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	45,378,158.04
WEDNESDAY	09-May-18	5,415,273.08	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	45,160,481.20
THURSDAY	10-May-18	2,186,661.81	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	41,931,869.93
FRIDAY	11-May-18	2,557,686.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,302,894.35
SATURDAY	12-May-18	2,557,686.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,302,894.35
SUNDAY	13-May-18	2,557,686.23	7,850,557.99	254,484.34	5,743,855.44	25,896,310.35	42,302,894.35
MONDAY	14-May-18	3,282,402.83	7,850,557.99	254,484.34	5,743,855.44	27,096,310.35	44,227,610.95
TUESDAY	15-May-18	3,573,726.02	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	47,518,934.14
WEDNESDAY	16-May-18	3,334,609.87	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	47,279,817.99
THURSDAY	17-May-18	2,299,117.85	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,244,325.97
FRIDAY	18-May-18	2,453,265.46	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,398,473.58
SATURDAY	19-May-18	2,453,265.46	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,398,473.58
SUNDAY	20-May-18	2,453,265.46	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,398,473.58
MONDAY	21-May-18	2,981,656.61	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	46,926,864.73
TUESDAY	22-May-18	3,104,549.09	7,850,557.99	254,484.34	5,743,855.44	30,096,310.35	47,049,757.21
WEDNESDAY	23-May-18	6,422,645.61	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	46,867,853.73
THURSDAY	24-May-18	2,155,410.95	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	42,600,619.07
FRIDAY	25-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
SATURDAY	26-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
SUNDAY	27-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
MONDAY	28-May-18	2,724,382.36	7,850,557.99	254,484.34	5,743,855.44	26,596,310.35	43,169,590.48
TUESDAY	29-May-18	8,463,918.64	7,850,557.99	254,484.34	5,743,855.44	21,396,310.35	43,709,126.76
WEDNESDAY	30-May-18	6,952,628.67	7,850,557.99	254,484.34	5,743,855.44	21,396,310.35	42,197,836.79
THURSDAY	31-May-18	7,709,495.24	7,878,339.20	254,836.			