KENOSHA COUNTY TREASURER'S REVENUE FEBRUARY 2018												
	2018 2 MONTH	2017 2 MONTH	2	2016 MONTH	2	2015 MONTH	2	2014 MONTH	2	2013 MONTH	FULL YEAR 2012	FULL YEAR 2011
TOTAL RECEIPTS	\$483,516	\$286,736		\$331,615		\$317,371		\$274,807		\$217,617	\$2,486,719	\$2,532,820
LESS									$\left \cdot \right $			
INTEREST ALLOCATED	(\$23,108)	(\$15,189)		(\$18,655)		(\$5,753)		(\$769)		(\$1,742)	(\$25,444)	(\$23,565
TOTAL TREASURER'S RECEIPTS	\$460,407	\$271,546		<mark>\$312,960</mark>		\$311,618		\$274,038		\$215,875	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION 15600.448110	\$65,066	\$39,657		\$48,142		\$15,962		\$5,020		\$11,371	\$172,574	\$164,288
INTEREST ON TAXES	\$266,433	\$157,859		\$179,742		\$193,021		\$170,353		\$128,897	\$1,475,724	\$1,537,304
15600.441990 PENALITY ON DELINQUENT TAXES	\$149,775	\$85,903		\$99,599		\$104,868		\$96,099		\$75,502	\$823,395	\$824,134
COUNTY TREASURER'S FEES	\$36	\$7		\$33		\$94		\$51		\$8	\$962	\$443
15600.445520 PERSONAL PROPERTY CHRGBACK	\$0	\$0		\$0		\$0		\$0)	\$0	\$0	\$0
USE-VALUE PENALTY	\$1,287	\$0		\$790		\$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	1	\$0	\$0	\$0
SUMMARY OF INVESTMENTS												
TREASURER'S CASH	\$8,518,590	\$7,207,874		\$6,916,202		\$5,737,737		\$5,789,881		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP	\$5,729,427	\$5,677,370		\$5,659,379		\$657,053		\$6,406,661		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND	\$7,856,604	\$7,819,403		\$7,801,345		\$7,775,718		\$7,691,261		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY	\$253,839	\$251,595		\$250,927		\$250,781		\$250,755	;	\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT	\$34,759,693	\$51,287,780	:	\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND	\$0	\$0		\$0		\$0		\$0)	\$0	\$0	\$0
TOTAL CASH	\$57,118,152	\$72,244,021		\$81,768,924		\$55,685,299	_	\$50,393,401		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE	0.792%	0.577%		0.503%		0.049%		0.031%	,	0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE												
AVERAGE DAILY CASH BALANCE	\$44,883,157	\$57,198,499	:	\$68,814,525		\$43,901,099		\$39,212,866	;	\$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 02		\$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) 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	\$ 41,957									\$26,667	\$15,291
INTEREST ON TAXES	\$1,225,000	\$266,433									\$204,167	\$62,266
PENALTY ON DELINQUENT TAXES	\$630,000	\$149,775									\$105,000	\$44,775
COUNTY TREASURER'S FEES	\$200	\$36									\$33	\$2
FOREST CROP	\$1,700	\$920							\parallel		\$283	\$637
USE-VALUE PENALTY	\$34,775	\$1,287							H		\$5,796	(\$4,509)
UNCLAIMED FUNDS - STATE	\$0	\$0							H		\$0	\$0
TOTAL BUDGET	\$2,051,675	\$460,407							H		\$341,946	\$118,462
	÷1,001,010	<i>q</i> .20,107		04/24/18							<i>Q</i> 0.1,010	φ.10,10Z

		FINANCE DI	RECTOR'S									
		DAILY CASH	BALANCE									
FEBRUARY 2018												
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T						
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL					
BALANCE CARRYFWD	31-Jan-18	7,519,044.00	7,854,238.60	253,594.01	5,723,833.89	28,278,107.46	49,628,817.96					
			.,		-,,		,,					
THURSDAY	01-Feb-18	2,498,396.30	7,854,238.60	253.594.01	5,723,833.89	28,278,107.46	44,608,170.26					
FRIDAY	02-Feb-18	2,765,510.03	7,854,238.60		5,723,833.89	28,278,107.46	44,875,283.99					
SATURDAY	03-Feb-18	2,765,510.03	7,854,238.60		5,723,833.89	28,278,107.46	44,875,283.99					
SUNDAY	04-Feb-18	2,765,510.03	7,854,238.60		5,723,833.89	28,278,107.46	44,875,283.99					
MONDAY	05-Feb-18	4,121,693.50	7,854,238.60		5,723,833.89	28,278,107.46	46,231,467.46					
TUESDAY	06-Feb-18	3,864,583.73	7,854,238.60		5,723,833.89	28,278,107.46	45,974,357.69					
WEDNESDAY	07-Feb-18	2,955,340.88	7,854,238.60		5,723,833.89	28,278,107.46	45,065,114.84					
THURSDAY	08-Feb-18	1,503,017.87	7,854,238.60	•	5,723,833.89	28,278,107.46	43,612,791.83					
FRIDAY	09-Feb-18	1,435,536.93	7,854,238.60	,	5,723,833.89	28,278,107.46	43,545,310.89					
SATURDAY	10-Feb-18	1,435,536.93	7,854,238.60	,	5,723,833.89	28,278,107.46	43,545,310.89					
SUNDAY	11-Feb-18	1,435,536.93	7,854,238.60		5,723,833.89	28,278,107.46	43,545,310.89					
MONDAY	12-Feb-18	2,293,642.75	7,854,238.60	•	5,723,833.89	27,528,107.46	43,653,416.7					
TUESDAY	13-Feb-18	2,862,660.94	7,854,238.60		5,723,833.89	27,502,966.51	44,197,293.9					
WEDNESDAY	14-Feb-18	7,203,445.83	7,854,238.60		5,723,833.89	23,128,107.46	44,163,219.79					
THURSDAY	15-Feb-18	2,765,690.10	7,854,238.60		5,723,833.89	23,128,107.46	39,725,464.00					
FRIDAY	16-Feb-18	10,281,140.12	7,854,238.60		5,723,833.89	23,128,107.46	47,240,914.08					
SATURDAY	17-Feb-18	10,281,140.12	7,854,238.60		5,723,833.89	23,128,107.46	47,240,914.08					
SUNDAY	18-Feb-18	10,281,140.12	7,854,238.60		5,723,833.89	23,128,107.46	47,240,914.08					
MONDAY	19-Feb-18	12,219,226.42	7,854,238.60		5,723,833.89	23,128,107.46	49,179,000.38					
TUESDAY	20-Feb-18	21,392,587.29	7,854,238.60	•	5,723,833.89	23,128,107.46	58,352,361.2					
WEDNESDAY	21-Feb-18	7,384,296.47	7,854,238.60		5,723,833.89	37,128,107.46	58,344,070.43					
THURSDAY	22-Feb-18	4,310,857.35	7,854,238.60		5,723,833.89	37,128,107.46	55,270,631.3					
FRIDAY	23-Feb-18	4,790,664.24	7,854,238.60		5,723,833.89	37,128,107.46	55,750,438.20					
SATURDAY	23-1 eb-18 24-Feb-18	4,790,664.24	7,854,238.60	,	5,723,833.89	37,128,107.46	55,750,438.20					
SUNDAY	24-1 eb-18 25-Feb-18	4,790,664.24	7,854,238.60	•	5,723,833.89	37,128,107.46	55,750,438.20					
MONDAY	26-Feb-18			•								
		4,990,838.69	7,854,238.60		5,723,833.89	37,128,107.46	55,950,612.6					
TUESDAY	27-Feb-18	5,147,180.08	7,854,238.60		5,723,833.89	37,128,107.46	56,106,954.04					
WEDNESDAY	28-Feb-18	8,518,589.81	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	57,118,152.47					
TOTAL							1,361,788,920.5					
							2,648,106,290.93					
							44,883,157.47					