

KENOSHA COUNTY														
TREASURER'S REVENUE														
FEBRUARY 2018														
	2	2018	2	2017	2	2016	2	2015	2	2014	2	2013	FULL YEAR	FULL YEAR
	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2	MONTH	2012	2011
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$483,516		\$286,736		\$331,615		\$317,371		\$274,807		\$217,617	\$2,486,719	\$2,532,820
LESS														
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		\$312,960		\$311,618		\$274,038		\$215,875	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$65,066		\$39,657		\$48,142		\$15,962		\$5,020		\$11,371	\$172,574	\$164,288
15600.448110														
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		\$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		\$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 02		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		\$ 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									\$283	\$637
USE-VALUE PENALTY		\$34,775		\$1,287									\$5,796	(\$4,509)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$460,407									\$341,946	\$118,462
04/24/18														

