

KENOSHA COUNTY TREASURER'S REVENUE MARCH 2018														
										FULL YEAR 2012	FULL YEAR 2011			
	3	2018 MONTH	3	2017 MONTH	3	2016 MONTH	3	2015 MONTH	3	2014 MONTH	3	2013 MONTH		
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$732,442		\$466,552		\$444,370		\$538,251		\$423,500		\$340,514	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$42,649)		(\$22,871)		(\$24,849)		(\$7,865)		(\$769)		(\$3,450)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$689,792		\$443,680		\$419,521		\$530,386		\$422,731		\$337,064	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 117,675		\$ 60,381		\$ 65,232		\$38,915		\$3,868		\$20,576	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$392,540		\$261,213		\$240,884		\$321,525		\$266,108		\$203,117	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$219,848		\$141,367		\$133,647		\$174,260		\$150,165		\$114,954	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$95		\$12		\$106		\$125		\$74		\$28	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
USE-VALUE PENALTY		\$1,363		\$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		\$2,452,860		\$3,898,876		\$2,715,770		\$3,070,172		\$3,130,370		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,736,359		\$5,679,996		\$5,660,637		\$657,058		\$6,406,715		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,857,186		\$7,814,631		\$7,796,336		\$7,794,484		\$7,687,372		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$254,151		\$251,704		\$250,976		\$250,783		\$250,757		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$31,504,476		\$42,761,812		\$54,660,867		\$36,768,007		\$26,257,197		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$47,805,032		\$60,407,019		\$71,084,585		\$48,540,504		\$43,732,411		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		0.840%		0.492%		0.453%		0.049%		0.032%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$47,160,141		\$59,425,867		\$70,637,952		\$46,572,027		\$41,601,474		\$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		\$ 75,026									\$40,000	\$35,026
INTEREST ON TAXES		\$1,225,000		\$392,540									\$306,250	\$86,290
PENALTY ON DELINQUENT TAXES		\$630,000		\$219,848									\$157,500	\$62,348
COUNTY TREASURER'S FEES		\$200		\$95									\$50	\$45
FOREST CROP		\$1,700		\$920									\$425	\$495
USE-VALUE PENALTY		\$34,775		\$1,363									\$8,694	(\$7,331)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$689,792									\$512,919	\$176,874
04/24/18														

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE MARCH 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	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
THURSDAY	01-Mar-18	2,722,837.28	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	51,322,399.94
FRIDAY	02-Mar-18	3,553,010.98	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	52,152,573.64
SATURDAY	03-Mar-18	3,553,010.98	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	52,152,573.64
SUNDAY	04-Mar-18	3,553,010.98	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	52,152,573.64
MONDAY	05-Mar-18	5,986,952.84	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	54,586,515.50
TUESDAY	06-Mar-18	5,438,020.56	7,856,603.52	253,838.79	5,729,426.88	34,759,693.47	54,037,583.22
WEDNESDAY	07-Mar-18	2,888,184.61	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	53,987,747.27
THURSDAY	08-Mar-18	2,080,410.80	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	53,179,973.46
FRIDAY	09-Mar-18	3,013,341.75	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,112,904.41
SATURDAY	10-Mar-18	3,013,341.75	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,112,904.41
SUNDAY	11-Mar-18	3,013,341.75	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,112,904.41
MONDAY	12-Mar-18	3,339,228.57	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,438,791.23
TUESDAY	13-Mar-18	3,805,122.63	7,856,603.52	253,838.79	5,729,426.88	37,259,693.47	54,904,685.29
WEDNESDAY	14-Mar-18	7,850,532.68	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	55,450,095.34
THURSDAY	15-Mar-18	3,012,994.58	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	50,612,557.24
FRIDAY	16-Mar-18	3,410,252.05	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,009,814.71
SATURDAY	17-Mar-18	3,410,252.05	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,009,814.71
SUNDAY	18-Mar-18	3,410,252.05	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,009,814.71
MONDAY	19-Mar-18	3,660,017.81	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,259,580.47
TUESDAY	20-Mar-18	4,241,799.59	7,856,603.52	253,838.79	5,729,426.88	33,759,693.47	51,841,362.25
WEDNESDAY	21-Mar-18	5,954,890.21	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	51,754,452.87
THURSDAY	22-Mar-18	2,639,268.36	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,438,831.02
FRIDAY	23-Mar-18	2,842,143.60	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,641,706.26
SATURDAY	24-Mar-18	2,842,143.60	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,641,706.26
SUNDAY	25-Mar-18	2,842,143.60	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	48,641,706.26
MONDAY	26-Mar-18	4,979,027.67	7,856,603.52	253,838.79	5,729,426.88	31,959,693.47	50,778,590.33
TUESDAY	27-Mar-18	5,675,470.97	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	50,975,033.63
WEDNESDAY	28-Mar-18	2,262,953.87	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	47,562,516.53
THURSDAY	29-Mar-18	2,510,286.37	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	47,809,849.03
FRIDAY	30-Mar-18	2,510,286.37	7,856,603.52	253,838.79	5,729,426.88	31,459,693.47	47,809,849.03
SATURDAY	31-Mar-18	2,452,860.04	7,857,186.45	254,150.7			