

KENOSHA COUNTY TREASURER'S REVENUE JULY 2018														
								FULL YEAR 2012	FULL YEAR 2011					
	7	2018 MONTH	7	2017 MONTH	7	2016 MONTH	7	2015 MONTH	7	2014 MONTH	7	2013 MONTH		
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$1,590,258		\$1,093,043		\$1,001,380		\$1,069,268		\$967,328		\$837,507	\$2,486,719	\$2,532,820
LESS														
INTEREST ALLOCATED		(\$119,905)		(\$64,597)		(\$56,895)		(\$9,610)		(\$5,199)		(\$4,731)	(\$25,444)	(\$23,565)
TOTAL TREASURER'S RECEIPTS		\$1,470,353		\$1,028,446		\$944,485		\$1,059,658		\$962,129		\$832,777	\$2,461,275	\$2,509,255
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 325,336		\$ 173,215		\$ 132,079		\$ 47,654		\$ 43,835		\$ 21,324	\$172,574	\$164,288
15600.448110														
INTEREST ON TAXES		\$803,663		\$572,732		\$549,791		\$647,325		\$585,015		\$523,655	\$1,475,724	\$1,537,304
15600.441990														
PENALTY ON DELINQUENT TAXES		\$452,175		\$319,456		\$306,485		\$357,059		\$328,232		\$289,389	\$823,395	\$824,134
COUNTY TREASURER'S FEES		\$148		\$84		\$276		\$154		\$152		\$86	\$962	\$443
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$80		\$0	\$0	\$0
USE-VALUE PENALTY		\$8,014		\$9,319		\$12,475		\$15,367		\$9,683		\$3,023	\$12,994	\$5,542
FOREST CROP		\$922		\$8,295		\$274		\$1,709		\$331		\$31	\$128	\$132
UNCLAIMED FUNDS - STATE		\$0		\$9,942		\$0		\$0		\$0		\$0	\$942	\$977
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$7,641,795		\$9,643,857		\$7,467,346		\$3,926,298		\$6,196,703		\$4,494,749	\$6,745,014	\$3,521,257
INVESCO GAP		\$5,768,940		\$5,694,592		\$5,665,700		\$657,226		\$3,906,858		\$906,371	\$906,363	\$1,905,770
US BANK / DANA FUND		\$7,890,566		\$7,838,384		\$7,798,858		\$7,792,852		\$7,718,589		\$7,714,027	\$7,707,586	\$7,576,858
INVESCO TREASURY		\$255,582		\$252,325		\$251,171		\$250,816		\$250,766		\$250,727	\$250,725	\$250,688
STATE POOL INVESTMENT		\$34,407,814		\$35,840,420		\$57,127,856		\$43,533,007		\$39,550,635		\$20,712,197	\$8,710,271	\$5,630,804
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
TOTAL CASH		\$55,964,697		\$59,269,578		\$78,310,931		\$56,160,200		\$57,623,551		\$34,078,072	\$24,319,960	\$18,885,377
AVERAGE ANNUAL INTEREST RATE		1.380%		0.767%		0.363%		0.051%		0.031%		0.064%	0.448%	0.493%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$44,865,725		\$53,986,361		\$67,701,965		\$56,160,200		\$41,006,060		\$31,093,803	\$39,815,510	\$37,526,421
LOWEST CASH BALANCE DATE		\$27,403,861 JAN 11		\$38,678,044 JUN 22		\$52,245,604 JAN 07		\$27,054,395 JAN 01		\$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)													\$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		\$205,431									\$93,333	\$112,098
INTEREST ON TAXES		\$1,225,000		\$803,663									\$714,583	\$89,080
PENALTY ON DELINQUENT TAXES		\$630,000		\$452,175									\$367,500	\$84,675
COUNTY TREASURER'S FEES		\$200		\$148									\$117	\$32
FOREST CROP		\$1,700		\$922									\$992	(\$70)
USE-VALUE PENALTY		\$34,775		\$8,014									\$20,285	(\$12,272)
UNCLAIMED FUNDS - STATE		\$0		\$0									\$0	\$0
TOTAL BUDGET		\$2,051,675		\$1,470,353									\$1,196,810	\$273,543

KENOSHA COUNTY FINANCE DIRECTOR'S DAILY CASH BALANCE JULY 2018							
		JOHNSON BANK	US BANK		INVESCO	LOCAL GOV'T	
DAY	DATE	TREASURER'S CASH	DANA FUND	INVESCO	GAP	INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Jun-18	2,738,792.91	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	36,010,268.36
SUNDAY	01-Jul-18	2,738,792.91	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	36,010,268.36
MONDAY	02-Jul-18	4,497,262.86	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	37,768,738.31
TUESDAY	03-Jul-18	5,387,430.61	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	38,658,906.06
WEDNESDAY	04-Jul-18	5,387,430.61	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	38,658,906.06
THURSDAY	05-Jul-18	5,661,641.29	7,888,506.39	255,194.85	5,760,045.42	19,367,728.79	38,933,116.74
FRIDAY	06-Jul-18	2,222,293.81	7,888,506.39	255,194.85	5,760,045.42	22,867,728.79	38,993,769.26
SATURDAY	07-Jul-18	2,222,293.81	7,888,506.39	255,194.85	5,760,045.42	22,867,728.79	38,993,769.26
SUNDAY	08-Jul-18	2,222,293.81	7,888,506.39	255,194.85	5,760,045.42	22,867,728.79	38,993,769.26
MONDAY	09-Jul-18	2,794,280.28	7,888,506.39	255,194.85	5,760,045.42	22,867,728.79	39,565,755.73
TUESDAY	10-Jul-18	2,965,648.65	7,888,506.39	255,194.85	5,760,045.42	22,867,728.79	39,737,124.10
WEDNESDAY	11-Jul-18	4,724,281.34	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	39,795,756.79
THURSDAY	12-Jul-18	2,987,781.00	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	38,059,256.45
FRIDAY	13-Jul-18	3,713,976.10	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	38,785,451.55
SATURDAY	14-Jul-18	3,713,976.10	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	38,785,451.55
SUNDAY	15-Jul-18	3,713,976.10	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	38,785,451.55
MONDAY	16-Jul-18	4,559,531.97	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	39,631,007.42
TUESDAY	17-Jul-18	4,823,807.51	7,888,506.39	255,194.85	5,760,045.42	21,167,728.79	39,895,282.96
WEDNESDAY	18-Jul-18	9,338,113.46	7,888,506.39	255,194.85	5,760,045.42	17,417,728.79	40,659,588.91
THURSDAY	19-Jul-18	2,323,235.25	7,888,506.39	255,194.85	5,760,045.42	18,217,728.79	34,444,710.70
FRIDAY	20-Jul-18	2,980,532.94	7,888,506.39	255,194.85	5,760,045.42	18,217,728.79	35,102,008.39
SATURDAY	21-Jul-18	2,980,532.94	7,888,506.39	255,194.85	5,760,045.42	18,217,728.79	35,102,008.39
SUNDAY	22-Jul-18	2,980,532.94	7,888,506.39	255,194.85	5,760,045.42	18,217,728.79	35,102,008.39
MONDAY	23-Jul-18	2,741,144.48	7,888,506.39	255,194.85	5,760,045.42	32,367,728.79	49,012,619.93
TUESDAY	24-Jul-18	3,581,038.74	7,888,506.39	255,194.85	5,760,045.42	32,367,728.79	49,852,514.19
WEDNESDAY	25-Jul-18	3,930,638.72	7,888,506.39	255,194.85	5,760,045.42	32,367,728.79	50,202,114.17
THURSDAY	26-Jul-18	3,698,299.77	7,888,506.39	255,194.85	5,760,045.42	32,367,728.79	49,969,775.22
FRIDAY	27-Jul-18	2,914,379.20	7,888,506.39	255,194.85	5,760,045.42	34,367,728.79	51,185,854.65
SATURDAY	28-Jul-18	2,914,379.20	7,888,506.39	255,194.85	5,760,045.42	34,367,728.79	51,185,854.65
SUNDAY	29-Jul-18	2,914,379.20	7,888,506.39	255,194.85	5,760,045.42	34,367,728.79	51,185,854.65
MONDAY	30-Jul-18	4,739,841.41	7,888,506.39	255,194.85	5,760,045.42	34,367,728.79	53,011,316.86
TUESDAY	31-Jul-18	7,641,794.77	7,890,566.04	255,581.64</			