			KENOSHA COU EASURER'S RE JULY 2018	VENUE				
	2018 7 MONTH	2017 7 MONTH	2016	2015	2014 7 MONTH	2013 7 MONTH	FULL YEAR 2012	FULL YEAR 2011
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	<mark>\$944,485</mark>	<mark>\$1,059,658</mark>	\$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 PENALITY 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 REVENUE VS BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL					\$17,503 JAN-DEC BUDGET	\$27,300 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						

DATE 30-Jun-18 01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18 09-Jul-18	DAILY CAS	DIRECTOR'S H BALANCE 7 2018 US BANK DANA FUND 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85	INVESCO GAP 5,760,045.42 5,760,045.42 5,760,045.42	LOCAL GOV'T INVESTMENT POOL 19,367,728.79 19,367,728.79	TOTAL 36,010,268.36 36,010,268.36
30-Jun-18 01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	JULY JOHNSON BANK TREASURER'S CASH 2,738,792.91 2,738,792.91 4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	Y 2018 US BANK DANA FUND 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85 255,194.85	GAP 5,760,045.42 5,760,045.42 5,760,045.42	INVESTMENT POOL 19,367,728.79 19,367,728.79	36,010,268.36
30-Jun-18 01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	JOHNSON BANK TREASURER'S CASH 2,738,792.91 2,738,792.91 4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	US BANK DANA FUND 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85 255,194.85	GAP 5,760,045.42 5,760,045.42 5,760,045.42	INVESTMENT POOL 19,367,728.79 19,367,728.79	36,010,268.36
30-Jun-18 01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	TREASURER'S CASH 2,738,792.91 2,738,792.91 4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	DANA FUND 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85 255,194.85	GAP 5,760,045.42 5,760,045.42 5,760,045.42	INVESTMENT POOL 19,367,728.79 19,367,728.79	36,010,268.36
30-Jun-18 01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	TREASURER'S CASH 2,738,792.91 2,738,792.91 4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	DANA FUND 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85 255,194.85	GAP 5,760,045.42 5,760,045.42 5,760,045.42	INVESTMENT POOL 19,367,728.79 19,367,728.79	36,010,268.36
30-Jun-18 01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	2,738,792.91 2,738,792.91 4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85 255,194.85	5,760,045.42 5,760,045.42 5,760,045.42	19,367,728.79 19,367,728.79	36,010,268.36
01-Jul-18 02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	2,738,792.91 4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85 255,194.85	5,760,045.42 5,760,045.42	19,367,728.79	
02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85	5,760,045.42		36 010 260 26
02-Jul-18 03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	4,497,262.86 5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	7,888,506.39 7,888,506.39 7,888,506.39	255,194.85 255,194.85	5,760,045.42		
03-Jul-18 04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	5,387,430.61 5,387,430.61 5,661,641.29 2,222,293.81	7,888,506.39 7,888,506.39	255,194.85			
04-Jul-18 05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	5,387,430.61 5,661,641.29 2,222,293.81	7,888,506.39			19,367,728.79	37,768,738.31
05-Jul-18 06-Jul-18 07-Jul-18 08-Jul-18	5,661,641.29 2,222,293.81				19,367,728.79	38,658,906.06
06-Jul-18 07-Jul-18 08-Jul-18	2,222,293.81	7,888.506.39		5,760,045.42	19,367,728.79	38,658,906.06
07-Jul-18 08-Jul-18				5,760,045.42	19,367,728.79	38,933,116.74
08-Jul-18	2,222,293,81	7,888,506.39		5,760,045.42	22,867,728.79	38,993,769.26
		7,888,506.39		5,760,045.42	22,867,728.79	38,993,769.26
09-Jul-18	2,222,293.81	7,888,506.39		5,760,045.42	22,867,728.79	38,993,769.26
	2,794,280.28	7,888,506.39		5,760,045.42	22,867,728.79	39,565,755.73
10-Jul-18	2,965,648.65	7,888,506.39		5,760,045.42	22,867,728.79	39,737,124.10
11-Jul-18	4,724,281.34	7,888,506.39		5,760,045.42	21,167,728.79	39,795,756.79
					, ,	38,059,256.45
		7,888,506.39			21,167,728.79	38,785,451.55
		7,888,506.39			21,167,728.79	38,785,451.55
15-Jul-18		7,888,506.39			21,167,728.79	38,785,451.55
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
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
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
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
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
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
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
23-Jul-18						49,012,619.93
						49,852,514.19
						50,202,114.17
						49,969,775.22
						51,185,854.65
						51,185,854.65
						51,185,854.65
						53,011,316.86
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31-Jui-18	1,041,194.11	1,090,000.04	200,001.04	5,700,940.18	34,407,814.49	55,964,697.12
						1,302,032,707.57
						9,511,533,597.67
	17-Jul-18 18-Jul-18 19-Jul-18 20-Jul-18 21-Jul-18	13-Jul-18 3,713,976.10 14-Jul-18 3,713,976.10 15-Jul-18 3,713,976.10 16-Jul-18 4,559,531.97 17-Jul-18 4,823,807.51 18-Jul-18 9,338,113.46 19-Jul-18 2,323,235.25 20-Jul-18 2,980,532.94 21-Jul-18 2,980,532.94 22-Jul-18 2,980,532.94 23-Jul-18 2,741,144.48 24-Jul-18 3,581,038.74 25-Jul-18 3,930,638.72 26-Jul-18 3,698,299.77 27-Jul-18 2,914,379.20 28-Jul-18 2,914,379.20 29-Jul-18 2,914,379.20 29-Jul-18 2,914,379.20 30-Jul-18 4,739,841.41	13-Jul-183,713,976.107,888,506.3914-Jul-183,713,976.107,888,506.3915-Jul-183,713,976.107,888,506.3916-Jul-184,559,531.977,888,506.3917-Jul-184,823,807.517,888,506.3918-Jul-189,338,113.467,888,506.3919-Jul-182,323,235.257,888,506.3920-Jul-182,980,532.947,888,506.3921-Jul-182,980,532.947,888,506.3922-Jul-182,980,532.947,888,506.3923-Jul-182,741,144.487,888,506.3924-Jul-183,581,038.747,888,506.3925-Jul-183,698,299.777,888,506.3926-Jul-182,914,379.207,888,506.3927-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3929-Jul-182,914,379.207,888,506.3930-Jul-184,739,841.417,888,506.39	13-Jul-183,713,976.107,888,506.39255,194.8514-Jul-183,713,976.107,888,506.39255,194.8515-Jul-183,713,976.107,888,506.39255,194.8516-Jul-184,559,531.977,888,506.39255,194.8517-Jul-184,823,807.517,888,506.39255,194.8518-Jul-189,338,113.467,888,506.39255,194.8519-Jul-182,323,235.257,888,506.39255,194.8520-Jul-182,980,532.947,888,506.39255,194.8522-Jul-182,980,532.947,888,506.39255,194.8523-Jul-182,980,532.947,888,506.39255,194.8523-Jul-182,980,532.947,888,506.39255,194.8524-Jul-183,581,038.747,888,506.39255,194.8525-Jul-183,698,299.777,888,506.39255,194.8526-Jul-183,698,299.777,888,506.39255,194.8527-Jul-182,914,379.207,888,506.39255,194.8528-Jul-182,914,379.207,888,506.39255,194.8529-Jul-182,914,379.207,888,506.39255,194.8529-Jul-182,914,379.207,888,506.39255,194.8529-Jul-182,914,379.207,888,506.39255,194.8529-Jul-182,914,379.207,888,506.39255,194.8529-Jul-182,914,379.207,888,506.39255,194.8530-Jul-184,739,841.417,888,506.39255,194.85	13-Jul-183,713,976.107,888,506.39255,194.855,760,045.4214-Jul-183,713,976.107,888,506.39255,194.855,760,045.4215-Jul-183,713,976.107,888,506.39255,194.855,760,045.4216-Jul-184,559,531.977,888,506.39255,194.855,760,045.4217-Jul-184,823,807.517,888,506.39255,194.855,760,045.4218-Jul-189,338,113.467,888,506.39255,194.855,760,045.4219-Jul-182,323,235.257,888,506.39255,194.855,760,045.4220-Jul-182,980,532.947,888,506.39255,194.855,760,045.4221-Jul-182,980,532.947,888,506.39255,194.855,760,045.4222-Jul-182,980,532.947,888,506.39255,194.855,760,045.4222-Jul-182,980,532.947,888,506.39255,194.855,760,045.4222-Jul-182,980,532.947,888,506.39255,194.855,760,045.4222-Jul-183,581,038.747,888,506.39255,194.855,760,045.4224-Jul-183,698,299.777,888,506.39255,194.855,760,045.4225-Jul-183,698,299.777,888,506.39255,194.855,760,045.4227-Jul-182,914,379.207,888,506.39255,194.855,760,045.4228-Jul-182,914,379.207,888,506.39255,194.855,760,045.4229-Jul-182,914,379.207,888,506.39255,194.855,760,045.4229-Jul-182,914,379.207,888,506.39255,194.	13-Jul-183,713,976.107,888,506.39255,194.855,760,045.4221,167,728.7914-Jul-183,713,976.107,888,506.39255,194.855,760,045.4221,167,728.7915-Jul-183,713,976.107,888,506.39255,194.855,760,045.4221,167,728.7916-Jul-184,559,531.977,888,506.39255,194.855,760,045.4221,167,728.7917-Jul-184,823,807.517,888,506.39255,194.855,760,045.4221,167,728.7918-Jul-189,338,113.467,888,506.39255,194.855,760,045.4217,417,728.7919-Jul-182,323,235.257,888,506.39255,194.855,760,045.4218,217,728.7920-Jul-182,980,532.947,888,506.39255,194.855,760,045.4218,217,728.7921-Jul-182,980,532.947,888,506.39255,194.855,760,045.4218,217,728.7922-Jul-182,980,532.947,888,506.39255,194.855,760,045.4218,217,728.7923-Jul-182,980,532.947,888,506.39255,194.855,760,045.4218,217,728.7924-Jul-183,581,038.747,888,506.39255,194.855,760,045.4232,367,728.7925-Jul-183,930,638.727,888,506.39255,194.855,760,045.4232,367,728.7926-Jul-183,698,299.777,888,506.39255,194.855,760,045.4232,367,728.7927-Jul-182,914,379.207,888,506.39255,194.855,760,045.4232,367,728.7928-Jul-182,914,379.207,888,506.39255,1