

FEBRUARY		KENOSHA COUNTY TREASURER'S REVENUE					FULL YEAR 2012	FULL YEAR 2011	FULL YEAR 2010					
	2	2017 MONTH	2	2016 MONTH	2	2015 MONTH	2	2014 MONTH	2	2013 MONTH				
SUMMARY OF REVENUES														
TOTAL RECEIPTS		\$286,736		\$331,615		\$317,371		\$274,807		\$217,617		\$2,486,719	\$2,532,820	\$2,393,895
LESS														
INTEREST ALLOCATED		(\$15,189)		(\$18,655)		(\$5,753)		(\$769)		(\$1,742)		(\$25,444)	(\$23,565)	(\$37,126)
<b>TOTAL TREASURER'S RECEIPTS</b>		<b>\$271,546</b>		<b>\$312,960</b>		<b>\$311,618</b>		<b>\$274,038</b>		<b>\$215,875</b>		\$2,461,275	\$2,509,255	\$2,356,769
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 39,657		\$ 48,142		\$ 15,962		\$5,020		\$11,371		\$172,574	\$164,288	\$244,643
15600.448110														
INTEREST ON TAXES		\$157,859		\$179,742		\$193,021		\$170,353		\$128,897		\$1,475,724	\$1,537,304	\$1,381,394
15600.441990														
PENALTY ON DELINQUENT TAXES		\$85,903		\$99,599		\$104,868		\$96,099		\$75,502		\$823,395	\$824,134	\$741,487
COUNTY TREASURER'S FEES		\$7		\$33		\$94		\$51		\$8		\$962	\$443	\$609
15600.445520														
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
USE-VALUE PENALTY		\$0		\$790		\$0		\$0		\$0		\$12,994	\$5,542	\$15,487
FOREST CROP		\$3,309		\$3,309		\$3,426		\$3,284		\$1,839		\$128	\$132	\$171
UNCLAIMED FUNDS - STATE		\$0		\$0		\$0		\$0		\$0		\$942	\$977	\$10,104
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
SUMMARY OF INVESTMENTS														
TREASURER'S CASH		\$7,207,874		\$6,916,202		\$5,737,737		\$5,789,881		\$4,494,749		\$6,745,014	\$3,521,257	\$1,607,842
INVESCO GAP		\$5,677,370		\$5,659,379		\$657,053		\$6,406,661		\$906,371		\$906,363	\$1,905,770	\$2,555,265
US BANK / DANA FUND		\$7,819,403		\$7,801,345		\$7,775,718		\$7,691,261		\$7,714,027		\$7,707,586	\$7,576,858	\$7,447,347
INVESCO TREASURY		\$251,595		\$250,927		\$250,781		\$250,755		\$250,727		\$250,725	\$250,688	\$250,642
STATE POOL INVESTMENT		\$51,287,780		\$61,141,072		\$41,264,011		\$30,254,843		\$20,712,197		\$8,710,271	\$5,630,804	\$11,251,031
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0
<b>TOTAL CASH</b>		<b>\$72,244,021</b>		<b>\$81,768,924</b>		<b>\$55,685,299</b>		<b>\$50,393,401</b>		<b>\$34,078,072</b>		<b>\$24,319,960</b>	<b>\$18,885,377</b>	<b>\$23,112,127</b>
AVERAGE ANNUAL INTEREST RATE		0.464%		0.503%		0.049%		0.031%		0.064%		0.448%	0.493%	0.611%
SUMMARY OF CASH BALANCE														
AVERAGE DAILY CASH BALANCE		\$57,198,499		\$68,814,525		\$43,901,099		\$39,212,866		\$31,093,803		\$39,815,510	\$37,526,421	\$38,453,523
LOWEST CASH BALANCE DATE		\$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	\$16,728,220 SEP 23
SUMMARY OF BUDGET VARIANCE														
REVENUE over (under)												\$180,531	\$(537,342)	\$(348,207)
EXPENSE (over) under												\$17,503	\$16,063	\$17,364
REVENUE VS BUDGET SUMMARY		2017 BUDGET		2017 ACTUAL								JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS		\$100,000		\$ 24,467								\$16,667	7,801	
INTEREST ON TAXES		\$1,200,000		\$157,859								\$200,000	(42,141)	
PENALTY ON DELINQUENT TAXES		\$600,000		\$85,903								\$100,000	(14,097)	
COUNTY TREASURER'S FEES		\$300		\$7								\$50	(43)	
FOREST CROP		\$1,700		\$3,309								\$283	3,026	
USE-VALUE PENALTY		\$4,000		\$0								\$667	(667)	
UNCLAIMED FUNDS - STATE		\$0		\$0								\$0	0	
<b>TOTAL BUDGET</b>		<b>\$1,906,000</b>		<b>\$271,546</b>								<b>\$317,667</b>	<b>(46,120)</b>	

