

**Report for the County Treasurer  
For the Fiscal Year 2007**

Report #7

To the Honorable Board of Supervisors, Lincoln County, Wisconsin:

<b>Checking/NOW Account Activity</b>			
Following is a report of all funds received and disbursed during the period from January 1, 2007 through December 31, 2007, to wit:			
	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance</b>
Cash Balance, January 1, 2003	2007		\$ 4,338,634.16
January	\$ 7,294,021.64	\$ 3,891,636.39	\$ 7,741,019.41
February	\$ 7,191,624.90	\$ 3,281,453.07	\$ 11,651,191.24
March	\$ 2,990,801.56	\$ 4,525,015.90	\$ 10,116,976.90
April	\$ 2,260,297.03	\$ 3,726,867.45	\$ 8,650,406.48
May	\$ 2,432,199.81	\$ 3,552,157.24	\$ 7,530,449.05
June	\$ 4,092,333.22	\$ 3,833,326.36	\$ 7,789,455.91
July	\$ 9,132,468.93	\$ 3,334,932.56	\$ 13,586,992.28
August	\$ 7,001,982.04	\$ 12,141,505.69	\$ 8,447,468.63
September	\$ 2,616,324.28	\$ 3,966,869.96	\$ 7,096,922.95
October	\$ 3,193,336.87	\$ 3,317,567.75	\$ 6,972,692.07
November	\$ 3,734,202.07	\$ 4,623,143.32	\$ 6,083,750.82
December	\$ 2,552,860.07	\$ 4,043,085.84	\$ 4,593,525.05
<b>Total</b>	<b>\$ 54,492,452.42</b>	<b>\$ 54,237,561.53</b>	
Required Cash Balance, December 31, 2007			<b>\$ 4,593,525.05</b>
The required cash balance is on deposit with River Valley State Bank on 12/31/2007.			

<b>INVESTMENT ACTIVITY - 2007</b>			
Investment Balance - January 1, 2007			\$ 15,446,678.28
Investment Balance - December 31, 2007			<b>\$ 16,210,625.98</b>
The balance at December 31, 2007 is invested as follows:			
State Investment Pool (State of WI)			\$ 9,116,869.91
River Valley State Bank (CD)			\$ 7,093,756.07
<b>Total</b>			<b>\$ 16,210,625.98</b>
Interest Earned on Investments from 2005 through 2007, Budget and Actual:			
	2005	2006	2007
Budgeted	\$ 225,000.00	\$ 590,391.00	\$ 722,953.00
Actual Collected	\$ 634,039.68	\$ 1,096,182.75	\$ 1,196,686.32
Excess Collected	\$ 409,039.68	\$ 505,791.75	\$ 473,733.32

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<b>Delinquent Real Estate Taxes</b>			
	<b>Outstanding 12/31/2005</b>	<b>Outstanding 12/31/2006</b>	<b>Outstanding 12/31/2007</b>
Townships	\$ 647,842.00	\$ 685,974.95	\$ 782,236.62
City of Merrill	\$ 289,034.59	\$ 342,999.63	\$ 364,953.82
City of Tomahawk	\$ 218,801.04	\$ 248,984.87	\$ 123,173.63
Total	\$ 1,155,677.63	\$ 1,277,959.45	\$ 1,270,364.07
Interest Earned on delinquent taxes from 2005 through 2007, Budget and Actual:			
	<b>2005</b>	<b>2006</b>	<b>2007</b>
Budgeted	\$ 225,000.00	\$ 230,000.00	\$ 230,000.00
Actual Collected	\$ 231,571.33	\$ 220,795.59	\$ 279,941.02
Over (Under) Collected	\$ 6,571.33	\$ (9,204.41)	\$ 49,941.02

I, Jan Lemmer, Treasurer of Lincoln County, WI, depose and say that the foregoing report and statements are true and correct.

Respectfully Submitted,

Jan Lemmer, Lincoln County Treasurer