

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
June 1, 2014**

Available Cash on Hand		
May 1, 2014	\$	899,846.01
May Receipts	\$	<u>4,887,381.69</u>
Total Cash	\$	5,787,227.70
Disbursements		
General - May 2014	\$	4,146,602.19
Payroll - May 2014	\$	<u>1,816,565.31</u>
Total Disbursements	\$	<u>5,963,167.50</u>
Total Available Cash	\$	(175,939.80)
Cash on Hand (in bank) June 1, 2014		
Less Outstanding Checks	\$	<u>443,500.81</u>
Total Available Cash	\$	(175,939.80)
Local Government Investment Pool - General	\$	24,384,796.70
Institutional Capital Management	\$	16,129,443.95
Local Government Investment Pool -Clerk of Courts	\$	25,934.43
Local Government Investment Pool -Farmland Preservation	\$	227,635.29
Local Government Investment Pool -Parks/Liddle	\$	87,476.84
Local Government Investment Pool -Highway Bond	\$	<u>3,521,315.76</u>
	\$	44,376,602.97
2014 Interest - Super N.O.W. Account	\$	396.25
2014 Interest - L.G.I.P. - General Funds	\$	9,336.27
2014 Interest - ICM	\$	78,545.09
2014 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	31.43
2014 Interest - L.G.I.P. - Farmland Preservation	\$	85.61
2014 Interest - L.G.I.P. - Clerk of Courts	\$	9.33
2014 Interest - L.G.I.P. - Highway Bond	\$	<u>1,265.44</u>
Total 2014 Interest	\$	89,669.42

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

**PROJECT STATUS UPDATE
NEW HIGHWAY FACILITY PROJECT
JEFFERSON, WI
6-10-14**

1. Activities Completed This Past Month (May)
 - Continue public utility install in CTH W (sanitary sewer)
 - Start mass grading activities with storm water pond
 - Waiting for site to dry enough to start striping topsoil
 - Submittals/Shop Drawings review & approval process continuing
 - County PO's issued for Owner direct material & equipment purchases

2. Upcoming Construction Activities in June
 - Continue public utility install in CTH W (sanitary sewer & water main)
 - Continue public utility install in new access road into site (sanitary sewer & water main)
 - Start mass grading activities of main building subgrade
 - Start footing excavation & footing concrete
 - CTH W roadway restoration to start between Collins & Annex Roads
 - Submittals/Shop Drawings review & approval process continuing
 - Structural steel & precast wall panel deliveries targeted for early July

3. Bidding & Award Activities
 - No new bid packages (only remaining to buyout is monument sign – allowance carried in Maas contract)

4. Construction Draw Request Status
 - 1st Maas Payment Application processed end of May
 - Total amount completed: \$279,863.00
 - Percent complete: 3%
 - County PO payments: \$49,964.95

5. Other Misc
 - Note due to existing site conditions & wet spring the site grading activities have pushed the overall schedule by approximately 3-4 weeks at this time
 - WDOT Salt Shed bids anticipated for July, 2014