

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
July 1, 2016**

Available Cash on Hand		
June 1, 2016	\$	72,148.61
June Receipts	\$	<u>5,015,882.81</u>
Total Cash	\$	5,088,031.42
Disbursements		
General - June 2016	\$	3,848,537.88
Payroll - June 2016	\$	<u>1,295,304.68</u>
Total Disbursements	\$	<u>5,143,842.56</u>
Total Available Cash	\$	(55,811.14)
Cash on Hand (in bank) July 1, 2016		
	\$	842,603.73
Less Outstanding Checks	\$	<u>898,414.87</u>
Total Available Cash	\$	(55,811.14)
Local Government Investment Pool - General		
	\$	12,563,947.20
Dana Investments		
	\$	28,499,493.45
Local Government Investment Pool -Clerk of Courts		
	\$	26,048.27
Local Government Investment Pool -Farmland Preservation		
	\$	228,503.59
Local Government Investment Pool -Parks/Liddle		
	\$	81,790.12
Local Government Investment Pool -Highway Bond		
	\$	<u>1,872,678.66</u>
	\$	43,272,461.29
2016 Interest - Super N.O.W. Account		
	\$	723.59
2016 Interest - L.G.I.P. - General Funds		
	\$	27,403.48
2016 Interest - DANA Investments		
	\$	217,351.51
2016 Interest - L.G.I.P. - Parks /Carol Liddle Fund		
	\$	162.35
2016 Interest - L.G.I.P. - Farmland Preservation		
	\$	453.56
2016 Interest - L.G.I.P. - Clerk of Courts		
	\$	66.61
2016 Interest - L.G.I.P. - Highway Bond		
	\$	<u>3,717.16</u>
Total 2016 Interest	\$	249,878.26

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2016-__

Designating the Glacial Drumlin Trail through Jefferson County as part of United States Bike Route 30

Executive Summary

Bicycle tourism is a growing industry in North America, contributing \$47 billion a year to the economies of communities that provide facilities for such tourists. The American Association of State Highway and Transportation Officials (AASHTO) has designated a corridor crossing central Wisconsin to be developed as United States Bike Route 30 (USBR 30), with a section of this corridor using the Glacial Drumlin Trail through Jefferson County. The Jefferson County Parks Committee and Highway Committee have reviewed the proposed route and found it to be suitable for its intended purpose and request that the route be designated as United States Bike Route 30.

WHEREAS, bicycle tourism is a growing industry in North America, contributing \$47 billion a year to the economies of communities that provide facilities for such tourists, and

WHEREAS, the American Association of State Highway and Transportation Officials (AASHTO) has designated a corridor crossing central Wisconsin to be developed as United States Bike Route 30 (USBR 30), and

WHEREAS, WisDOT, the Wisconsin Bike Federation, and the Adventure Cycling Association have proposed a specific route to be designated as USBR 30, a map of which is herein incorporated into this resolution by reference, and

WHEREAS, the proposed route for USBR 30 comes through Jefferson County and can therefore provide a benefit to residents and businesses, and

WHEREAS, the proposed route for USBR 30 through Jefferson County uses the Glacial Drumlin Trail including sections of east Junction Road and County Highway Y, and

Whereas, Jefferson County Parks Committee and Highway Committee have reviewed the proposed route and found it to be suitable for its intended purpose and request that the route be designated as United States Bike Route 30.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby expresses its approval and support for the development of United States Bike Route 30, and requests that the appropriate officials ensure that the route is formally designated by the American Association of State Highway and Transportation Officials as soon as this can be achieved, and further authorizes the posting of signs within Jefferson County right-of-way identifying the route through the community once the formal designation has been made.

Fiscal Note: This resolution will have no fiscal impact.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by
Parks Committee

07-12-16

J. Blair Ward: 06-23-16

REVIEWED: Administrator: bw; Corp. Counsel: jbw; Finance Director: bl