

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

| | | |
|---|--------|-------------------------|
| Available Cash on Hand | | |
| November 1, 2016 | \$ | 41,408.50 |
| November Receipts | \$ | <u>5,067,361.50</u> |
| Total Cash | \$ | 5,108,770.00 |
| Disbursements | | |
| General - November 2016 | \$ | 3,715,902.08 |
| Payroll - November 2016 | \$ | <u>1,284,170.57</u> |
| Total Disbursements | \$ | <u>5,000,072.65</u> |
| Total Available Cash | \$ | 108,697.35 |
| Cash on Hand (in bank) Dec. 1, 2016 | \$ | 592,784.82 |
| Less Outstanding Checks | \$ | <u>484,087.47</u> |
| Total Available Cash | \$ | 108,697.35 |
| Local Government Investment Pool - General | \$ | 6,769,144.19 |
| Dana Investments | \$ | 28,292,379.44 |
| Local Government Investment Pool -Clerk of Courts | \$ | 26,094.68 |
| Local Government Investment Pool -Farmland Preservation | \$ | 170,434.16 |
| Local Government Investment Pool -Parks/Liddle | \$ | 81,935.85 |
| Local Government Investment Pool -Highway Bond | \$ | <u>1,876,015.14</u> |
| | \$ | 37,216,003.46 |
| 2016 Interest - Super N.O.W. Account | \$ | 1,353.09 |
| 2016 Interest - L.G.I.P. - General Funds | \$ | 51,870.03 |
| 2016 Interest - DANA Investments | \$ | 423,802.51 |
| 2016 Interest - L.G.I.P. - Parks /Carol Liddle Fund | \$ | 308.08 |
| 2016 Interest - L.G.I.P. - Farmland Preservation | \$ | 802.58 |
| 2016 Interest - L.G.I.P. - Clerk of Courts | \$ | 113.02 |
| 2016 Interest - L.G.I.P. - Highway Bond | \$ | <u>7,053.64</u> |
| Total 2016 Interest | \$ | 485,302.95 |

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER