

**GENERAL FINANCIAL CONDITION  
JEFFERSON COUNTY WISCONSIN  
April 1, 2017**

Available Cash on Hand	
March 1, 2017	\$ 376,782.55
March Receipts	\$ <u>6,701,587.47</u>
 Total Cash	 \$ 7,078,370.02
Disbursements	
General - March 2017	\$ 5,256,836.85
Payroll - March 2017	\$ <u>1,949,561.69</u>
 Total Disbursements	 \$ <u>7,206,398.54</u>
 Total Available Cash	 \$ <b>(128,028.52)</b>
 Cash on Hand (in bank) April 1, 2017	 \$ 253,817.85
Less Outstanding Checks	\$ <u>381,846.37</u>
 Total Available Cash	 \$ <b>(128,028.52)</b>
 Local Government Investment Pool - General	 \$ 19,288,579.42
Dana Investments	\$ 28,375,543.56
Local Government Investment Pool -Clerk of Courts	\$ 26,141.55
Local Government Investment Pool -Farmland Preservation	\$ 170,740.21
Local Government Investment Pool -Parks/Liddle	\$ 82,082.98
Local Government Investment Pool -Highway Bond	\$ <u>1,879,383.93</u>
	\$ 49,822,471.65
 2017 Interest - Super N.O.W. Account	 \$ 396.98
2017 Interest - L.G.I.P. - General Funds	\$ 20,595.95
2017 Interest - DANA Investments	\$ 111,259.23
2017 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$ 115.56
2017 Interest - L.G.I.P. - Farmland Preservation	\$ 240.37
2017 Interest - L.G.I.P. - Clerk of Courts	\$ 36.81
2017 Interest - L.G.I.P. - Highway Bond	\$ <u>2,645.87</u>
Total 2017 Interest	\$ 135,290.77

JOHN E. JENSEN  
JEFFERSON COUNTY TREASURER

**Jefferson County Satellite Shops**  
 Edwin Bos [edwin@bosdesignbuilders.com]  
 Sent: Thursday, September 01, 2016 4:19 PM  
 To: Benjamin Wehmeier; Bill Kern  
 Cc: Greg David [earth1st@me.com]; John Kannard

Ben & Bill,

Good meeting you the other day. Have copied this to Greg David and John Kannard as well. Screen shot of building below.

As discussed, have put together pricing for the following construction sections using your Estimate Summary dated 05-13-16 for the Satellite Shop in Concord as a template. Have included the following:

- 3-300 Cast in Place Concrete (concrete floor only, no concrete foundation needed)
- 3-400 Masonry Walls (none needed on exterior)
- 6800 Interior CMU Walls (53' firewall included).
- 5500 Steel Structure (post frame building including R19 wall insulation, R38 attic insulation and full steel liner walls and ceiling).
- 8-100 Hollow Metal Doors (Exterior Only Included per current design).
- 8-330 Overhead Doors (Included per current design)
- 8-400 Aluminum Windows (Exterior Only Included per current design).

Total for the above work is \$380,457. Corresponding architect's "Building Costs" estimate from the template is \$383,800. I don't have information with respect to the actual bid amounts you received.

Let me know if you need anything else.

Regards,

*Edwin K. Bos*



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Area Sales Representatives for:



**From:** Benjamin Wehmeier [mailto:BenjaminW@jeffersoncountywi.gov]  
**Sent:** Thursday, September 01, 2016 2:26 PM  
**To:** 'edwin@bosdesignbuilders.com'  
**Cc:** Bill Kern  
**Subject:** Follow

Edwin --

Hope all is well. As requested, here is a quick e-mail so you have Bill's and my e-mail address.