

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

Available Cash on Hand		
April 1, 2017	\$	(128,028.52)
April Receipts	\$	<u>7,533,851.38</u>
 Total Cash	\$	 7,405,822.86
 Disbursements		
General - April 2017	\$	6,112,008.38
Payroll - April 2017	\$	<u>1,297,060.74</u>
 Total Disbursements	\$	 <u>7,409,069.12</u>
 Total Available Cash	\$	 <b>(3,246.26)</b>
 Cash on Hand (in bank) May 1, 2017	\$	685,240.96
Less Outstanding Checks	\$	<u>688,487.22</u>
 Total Available Cash	\$	 <b>(3,246.26)</b>
 Local Government Investment Pool - General	\$	14,954,888.99
Dana Investments	\$	28,420,546.34
Local Government Investment Pool -Clerk of Courts	\$	26,155.56
Local Government Investment Pool -Farmland Preservation	\$	170,831.72
Local Government Investment Pool -Parks/Liddle	\$	82,126.98
Local Government Investment Pool -Highway Bond	\$	<u>1,880,391.25</u>
	\$	45,534,940.84
 2017 Interest - Super N.O.W. Account	\$	460.88
2017 Interest - L.G.I.P. - General Funds	\$	29,989.70
2017 Interest - DANA Investments	\$	156,437.75
2017 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	159.56
2017 Interest - L.G.I.P. - Farmland Preservation	\$	331.88
2017 Interest - L.G.I.P. - Clerk of Courts	\$	50.82
2017 Interest - L.G.I.P. - Highway Bond	\$	<u>3,653.19</u>
Total 2017 Interest	\$	191,083.78

JOHN E. JENSEN  
JEFFERSON COUNTY TREASURER

APPOINTMENTS BY COUNTY BOARD CHAIR

By virtue of the authority vested in me I do hereby appoint and request the County Board's confirmation of the following individuals as members of the designated Consortiums, Commissions and Committees:

Local Emergency Planning Committee (LEPC)

- a. Jeff Larkin, Environmental Health representative, for an indeterminate term.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

TO THE JEFFERSON COUNTY BOARD OF SUPERVISORS:  
MEMBERS OF THE BOARD:

By virtue of the authority vested in me under Section 59.18 (2)(b) of the Wisconsin Statutes and Ordinance 2005.02 approved on April 19, 2005, by the Jefferson County Board of Supervisors, I respectfully request confirmation of this appointment.

- a. William T. Kern to serve as Jefferson County Highway Commissioner for a two-year term ending May 31, 2019.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

By virtue of the authority vested in me under Sections 59.18 of the Wisconsin Statutes, I do hereby request the County Board's confirmation of the following appointments:

- b. Dr. Don Williams, Fort Atkinson, WI to the Board of Health for a three year term ending May 12, 2020.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

- c. Marie Wiesman, Fort Atkinson, WI to the Board of Health for a three year term ending May 12, 2020.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_

By virtue of the authority vested in me under Section 59.18 (2)(b) of the Wisconsin Statutes, I respectfully request confirmation of this appointment.

- d. Marc A. DeVries to serve as Jefferson County Finance Director for an indeterminate term.

AYES \_\_\_\_\_ NOES \_\_\_\_\_ ABSTAIN \_\_\_\_\_ ABSENT \_\_\_\_\_



## Marc A. DeVries, CPA

Marc has more than 17 years of combined experience in state and local government administration, consulting and auditing, as well as not-for-profit accounting and auditing. He began his career as an auditor in the government and not-for-profit sector, serving public sector clients prior to becoming a county finance director for five years in Allegan County, Michigan. In the last 10+ years, Marc returned to the field of auditing, most recently as the Director of Government Services with Sikich, LLP, before accepting the position as Finance Director with Jefferson County.

Marc is highly specialized in government assurance services and public administration and has extensive knowledge and provides outstanding service through developing a thorough understanding of business practices, policies and overall environment. He plans and directs Financial and Budgetary undertakings, resolves technical issues, and mentors staff while effectively delegating appropriately based on individuals abilities. With a continual focus on delivering high quality work and promoting efficiency, Marc monitors financial strategies and ensures they are within budget or expected norm. He thinks strategically and articulates complex topics when speaking and writing, he builds strong relationships with other county staff, and provides informative, timely and thorough communication about financial/budgetary progress and obstacles.

Marc demonstrates a passion for the practice by remaining current with internal practice standards, ethics requirements, and other professional standards issued by the AICPA, and/or other regulatory bodies. Marc is, or has been, a Certified Public Accountant in Colorado, Illinois and Wisconsin. He graduated with a Bachelor of Science from Calvin College, Grand Rapids, Michigan, majoring in Accountancy and has a goal of completing his Degree, majoring in Public Administration. Marc remains active in several professional memberships, including the American Institute of Certified Public Accountants, Government Finance Officers Association, Wisconsin Government Finance Officers Association, Wisconsin Institute of Certified Public Accountants, Wisconsin Municipal Clerk's Association, Wisconsin County Association, and Wisconsin Association of School Business Officials.

Marc also feels it is important to be active in the community and demonstrates this by his involvement as a Member of Rotary International, Treasurer of Friends of Lakeshore State Park and a member on the Events Committee of the Milwaukee Concours D'Elegance.