

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

Available Cash on Hand		
September 1, 2017	\$	(191,779.06)
September Receipts	\$	<u>6,032,767.44</u>
 Total Cash	\$	 5,840,988.38
 Disbursements		
General - September 2017	\$	4,373,925.24
Payroll - September 2017	\$	<u>1,352,762.69</u>
 Total Disbursements	\$	 <u>5,726,687.93</u>
 Total Available Cash	\$	 114,300.45
 Cash on Hand (in bank) Oct. 1, 2017	\$	559,242.45
Less Outstanding Checks	\$	<u>444,942.00</u>
 Total Available Cash	\$	 114,300.45
 Local Government Investment Pool - General	\$	 9,847,898.89
Dana Investments	\$	28,467,171.49
Local Government Investment Pool -Clerk of Courts	\$	26,471.49
Local Government Investment Pool -Farmland Preservation	\$	171,460.93
Local Government Investment Pool -Parks/Liddle	\$	82,429.47
Local Government Investment Pool -Highway Bond	\$	<u>1,887,317.10</u>
	\$	40,482,749.37
 2017 Interest - Super N.O.W. Account	\$	1,090.16
2017 Interest - L.G.I.P. - General Funds	\$	90,516.68
2017 Interest - DANA Investments	\$	395,392.15
2017 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	462.05
2017 Interest - L.G.I.P. - Farmland Preservation	\$	961.09
2017 Interest - L.G.I.P. - Clerk of Courts	\$	147.55
2017 Interest - L.G.I.P. - Highway Bond	\$	<u>10,579.04</u>
Total 2017 Interest	\$	499,148.72

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

Thriving communities require skilled employees who spur innovation and economic vitality. As community leaders who understand our need for a strong workforce, I'd like to personally invite you to attend a special breakfast program discussing the impact of early childhood on lifelong health, occupational success and community vitality.

Healthy Child, Thriving Communities – Tomorrow's Workforce Develops Today

Monday, December 11th, 2017

8 a.m. to 10 a.m. (breakfast available at 7:30 a.m.)

Turner Hall, 301 South 4th Street, Watertown

Please Register by Monday, Dec 4, 2017

Sponsored by Every Child Thrives

About Every Child Thrives

Recognizing that today's children are tomorrow's workforce, Jefferson County Human Services is a founding member of Every Child Thrives. This network of partners across Dodge and Jefferson County is working to ensure that every child has the early experiences necessary for success in learning, in work and in life. To learn more, visit [Every Child Thrives](#).

About The Event

We are pleased to welcome three nationally recognized speakers:

Early Experiences Elevate Everything

Dr. Dipesh Navsaria, MPH, MSLIS, MD
UW School of Medicine and Public Health

An Associate Professor of Pediatrics, Dr. Navsaria practices primary care pediatrics and is the founding medical director of Reach Out and Read Wisconsin. He regularly writes op-eds on health-related topics and speaks regionally and nationally on early brain and child development, early literacy, and advocacy.

The Economic Impact of Investing Early

Rob Grunewald, Economist
Federal Reserve Bank of Minneapolis

A graduate of Watertown High School, Grunewald co-authored "Early Childhood Development: Economic Development with a High Public Return" and has written several articles on the economic and social impact of early learning. He frequently speaks to community and business leaders, policymakers, and media throughout the United States and has served on boards and advisory committees for organizations involved with early childhood development.

Skills Gap and Next Gen Workforce

S. Mark Tyler, President
OEM Fabricators, Inc. Woodsville, WI

S. Mark Tyler is founder and president of OEM Fabricators, Inc., a growing contract manufacturer in western Wisconsin. Tyler is a Regent with the University of Wisconsin and serves on the Wisconsin Technical College System and the Wisconsin Manufacturers and Commerce Boards. He chairs the Governor's Council on Workforce Investment and serves on the Governor's Early Childhood Advisory Council. Tyler also chairs the Business Committee of Success by Six of the St. Croix Valley.

To Register: Please [click here](#) to reserve your space for this free breakfast event. Space is limited.