

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
May 1, 2018**

Available Cash on Hand		
April 1, 2018	\$	108,063.98
April Receipts	\$	<u>7,324,153.35</u>
 Total Cash	 \$	 7,432,217.33
 Disbursements		
General - April 2018	\$	6,086,264.22
Payroll - April 2018	\$	<u>1,417,117.76</u>
 Total Disbursements	 \$	 <u>7,503,381.98</u>
 Total Available Cash	 \$	 (71,164.65)
 Cash on Hand (in bank) May 1, 2018	\$	513,147.71
Less Outstanding Checks	\$	<u>584,312.36</u>
 Total Available Cash	 \$	 (71,164.65)
 Local Government Investment Pool - General	 \$	 14,622,796.67
Dana Investments	\$	28,477,195.10
Local Government Investment Pool -Clerk of Courts	\$	26,457.65
Local Government Investment Pool -Farmland Preservation	\$	172,798.37
Local Government Investment Pool -Parks/Liddle	\$	83,072.44
Local Government Investment Pool -Highway Bond	\$	<u>1,902,038.68</u>
	\$	45,284,358.91
 2018 Interest - Super N.O.W. Account	 \$	 466.34
2018 Interest - L.G.I.P. - General Funds	\$	70,998.38
2018 Interest - DANA Investments	\$	208,923.43
2018 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	411.19
2018 Interest - L.G.I.P. - Farmland Preservation	\$	855.31
2018 Interest - L.G.I.P. - Clerk of Courts	\$	130.97
2018 Interest - L.G.I.P. - Highway Bond	\$	<u>9,414.65</u>
Total 2018 Interest	\$	291,200.27

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2018-16

Recognition of Outgoing Supervisor Gary Kutz

WHEREAS, Gary Kutz served as the County Board Supervisor for District 30 from April 2016 to April 2018, and

WHEREAS, Supervisor Gary Kutz served on the Infrastructure Committee, Solid Waste & Air Quality Committee and Wisconsin River Rail Transit Commission, and

WHEREAS, Gary provided leadership in development of County policy, and

WHEREAS, Gary is known for his calm demeanor and reasoned judgment, and

WHEREAS, it is fitting for Supervisor Kutz to be recognized by the Jefferson County Board of Supervisors for his public service, foresight, and thoughtfulness in Jefferson County which will be missed.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors meeting this 8th day of May 2018, does hereby honor and thank Gary Kutz for his contribution to Jefferson County and wish him happiness and good health in the years ahead.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by
Jefferson County Board of Supervisors

05-08-18

Barb Frank: 05-07-18

RESOLUTION NO. 2018-15

Recognition of Outgoing Supervisor Ron Buchanan

WHEREAS, Ron Buchanan served as the County Board Supervisor for District 6 from April 1992 to April 2000 and from April 2002 to April of 2018, and

WHEREAS, Supervisor Ron Buchanan served on the Audit Committee, Board of Health, Budget Committee, Countryside Board of Trustees, Fair Park Committee, Finance Committee, Highway Committee, Home Consortium Board, Personnel Committee, Solid Waste & Air Quality Committee, UW Extension Education Committee and Veterans' Service Commission, and

WHEREAS, Ron provided leadership in development of County policy, and

WHEREAS, Ron is known for his calm demeanor, reasoned judgment, supervision of the Fair counters, passion for "his departments" and most importantly, his perfectly timed motions to adjourn, and

WHEREAS, it is fitting for Supervisor Buchanan to be recognized by the Jefferson County Board of Supervisors for his public service, foresight, and thoughtfulness in Jefferson County which will be missed.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors meeting this 8th day of May 2018, does hereby honor and thank Ron Buchanan for his contribution to Jefferson County and wish him happiness and good health in the years ahead.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Jefferson County Board of Supervisors

05-08-18

Barb Frank: 05-07-18