

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
September 1, 2019**

Available Cash on Hand		
August 1, 2019	\$	2,722,202.03
August Receipts	\$	<u>36,510,095.23</u>
 Total Cash	 \$	 39,232,297.26
 Disbursements		
General - August 2019	\$	36,876,712.83
Payroll - August 2019	\$	<u>2,351,118.53</u>
 Total Disbursements	 \$	 <u>39,227,831.36</u>
 Total Available Cash	 \$	 4,465.90
 Cash on Hand (in bank) Sept. 1, 2019	\$	836,973.68
Less Outstanding Checks	\$	<u>832,507.78</u>
 Total Available Cash	 \$	 4,465.90
 Local Government Investment Pool - General	 \$	 12,093,284.75
Dana Investments	\$	29,568,012.45
Local Government Investment Pool -Clerk of Courts	\$	27,260.86
Local Government Investment Pool -Farmland Preservation	\$	178,044.22
Local Government Investment Pool -Parks/Liddle	\$	85,594.37
Local Government Investment Pool -Highway Bond	\$	<u>1,959,781.03</u>
	\$	43,911,977.68
 2019 Interest - Super N.O.W. Account	 \$	 1,147.51
2019 Interest - L.G.I.P. - General Funds	\$	287,100.54
2019 Interest - DANA Investments	\$	550,491.31
2019 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,363.67
2019 Interest - L.G.I.P. - Farmland Preservation	\$	2,836.58
2019 Interest - L.G.I.P. - Clerk of Courts	\$	434.31
2019 Interest - L.G.I.P. - Highway Bond	\$	<u>31,222.86</u>
Total 2019 Interest	\$	874,596.78

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER