

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
January 1, 2022**

Available Cash on Hand		
December 1, 2021	\$	46,473.25
December Receipts	\$	<u>6,677,233.42</u>
 Total Cash	 \$	 6,723,706.67
Disbursements		
General - December 2021	\$	4,549,934.13
Payroll - December 2021	\$	<u>2,574,414.01</u>
 Total Disbursements	 \$	 <u>7,124,348.14</u>
	 \$	 (400,641.47)
Cash on Hand (in bank) Jan. 1, 2022	\$	760,547.75
Less Outstanding Checks	\$	<u>1,161,189.22</u>
 Total Available Cash	 \$	 (400,641.47)
 Local Government Investment Pool - General	 \$	 12,952,254.71
Dana Investments	\$	39,695,732.21
Local Government Investment Pool -Clerk of Courts	\$	29,252.85
Local Government Investment Pool -Farmland Preservation	\$	180,142.68
Local Government Investment Pool -Parks/Liddle	\$	86,603.18
Local Government Investment Pool -County Bond	\$	<u>9,380,112.73</u>
	\$	62,324,098.36
2021 Interest - Super N.O.W. Account	\$	471.53
2021 Interest - L.G.I.P. - General Funds	\$	9,798.03
2021 Interest - DANA Investments	\$	631,249.31
2021 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	50.23
2021 Interest - L.G.I.P. - Farmland Preservation	\$	104.52
2021 Interest - L.G.I.P. - Clerk of Courts	\$	8.08
2021 Interest - L.G.I.P. - County Bond	\$	<u>5,098.48</u>
Total 2021 Interest	\$	646,780.18

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER