

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

Available Cash on Hand			
April 1, 2022	\$	408,756.59	
April Receipts	\$	<u>8,310,539.08</u>	
Total Cash		\$	8,719,295.67
Disbursements			
General - April 2022	\$	7,552,537.21	
Payroll - April 2022	\$	<u>1,652,882.72</u>	
Total Disbursements		\$	<u>9,205,419.93</u>
		\$	(486,124.26)
Cash on Hand (in bank) May 1, 2022		\$	270,825.01
Less Outstanding Checks		\$	<u>756,949.27</u>
Total Available Cash		\$	(486,124.26)
Local Government Investment Pool - General		\$	26,981,821.16
Dana Investments		\$	37,542,902.81
Local Government Investment Pool -Clerk of Courts		\$	29,267.64
Local Government Investment Pool -Farmland Preservation		\$	180,233.78
Local Government Investment Pool -Parks/Liddle		\$	86,646.98
Local Government Investment Pool -County Bond		\$	<u>9,384,856.35</u>
		\$	74,205,728.72
2022 Interest - Super N.O.W. Account		\$	183.55
2022 Interest - L.G.I.P. - General Funds		\$	13,876.39
2022 Interest - DANA Investments		\$	188,379.60
2022 Interest - L.G.I.P. - Parks /Carol Liddle Fund		\$	43.80
2022 Interest - L.G.I.P. - Farmland Preservation		\$	91.10
2022 Interest - L.G.I.P. - Clerk of Courts		\$	14.79
2022 Interest - L.G.I.P. - County Bond		\$	<u>4,743.62</u>
Total 2022 Interest		\$	207,332.85

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

APPOINTMENT BY HUMAN SERVICES BOARD

By virtue of the authority vested in the Human Services Board under Section 3.06(1)(g) of the County Board Rules, the Human Services Board hereby requests County Board’s confirmation of the following appointments:

- a. Alice Mirk, Watertown, WI, to the Aging and Disability Resource Center Advisory Committee (ADRC) for a three-year term ending July 1, 2025.
- b. Carol Battenberg, Johnson Creek, WI, to the Nutrition Project Council for a three-year term ending May 10, 2025.

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____