

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

Available Cash on Hand		
November 1, 2022	\$	(632,181.44)
November Receipts	\$	<u>8,515,627.04</u>
 Total Cash	 \$	 7,883,445.60
 Disbursements		
General - November 2022	\$	5,856,452.62
Payroll - November 2022	\$	<u>1,762,004.50</u>
 Total Disbursements	 \$	 <u>7,618,457.12</u>
	\$	<b>264,988.48</b>
 Cash on Hand (in bank) Dec. 1, 2022	\$	1,006,713.60
Less Outstanding Checks	\$	<u>741,725.12</u>
 Total Available Cash	 \$	 <b>264,988.48</b>
 Local Government Investment Pool - General	 \$	 21,193,063.66
Dana Investments	\$	37,557,794.69
Ehlers Investments	\$	29,597,094.22
Local Government Investment Pool -Clerk of Courts	\$	29,620.10
Local Government Investment Pool -Farmland Preservation	\$	182,404.29
Local Government Investment Pool -Parks/Liddle	\$	87,690.44
Local Government Investment Pool -County Bond	\$	<u>7,494,105.47</u>
	\$	96,141,772.87
 2022 Interest - Super N.O.W. Account	 \$	 501.45
2022 Interest - L.G.I.P. - General Funds	\$	359,492.81
2022 Inerest - Ehlers 2022A	\$	56,660.24
2022 Interest - DANA Investments	\$	583,010.70
2022 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,087.26
2022 Interest - L.G.I.P. - Farmland Preservation	\$	2,261.61
2022 Interest - L.G.I.P. - Clerk of Courts	\$	367.25
2022 Interest - L.G.I.P. - County Bond	\$	<u>113,992.74</u>
Total 2022 Interest	\$	1,117,374.06

JOHN E. JENSEN  
JEFFERSON COUNTY TREASURER