

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
April 1, 2023**

Available Cash on Hand		
March 1, 2023	\$	(356,415.57)
March Receipts	\$	<u>16,125,071.50</u>
Total Cash	\$	15,768,655.93
Disbursements		
General - March 2023	\$	13,112,380.56
Payroll - March 2023	\$	<u>1,775,707.82</u>
Total Disbursements	\$	<u>14,888,088.38</u>
	\$	880,567.55
Cash on Hand (in bank) April 1, 2023	\$	1,422,373.50
Less Outstanding Checks	\$	<u>541,805.95</u>
Total Available Cash	\$	880,567.55
Local Government Investment Pool - General	\$	38,318,209.93
Dana Investments	\$	38,040,961.43
Ehlers Investments	\$	24,933,531.89
Local Government Investment Pool -Clerk of Courts	\$	30,051.03
Local Government Investment Pool -Farmland Preservation	\$	185,058.00
Local Government Investment Pool -Parks/Liddle	\$	88,966.21
Local Government Investment Pool -County Bond	\$	<u>552,046.02</u>
	\$	102,148,824.51
2023 Interest - Super N.O.W. Account	\$	138.87
2023 Interest - L.G.I.P. - General Funds	\$	368,149.48
2023 Interest - Ehlers 2022A	\$	90,976.74
2023 Interest - DANA Investments	\$	257,780.87
2023 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	974.01
2023 Interest - L.G.I.P. - Farmland Preservation	\$	2,026.02
2023 Interest - L.G.I.P. - Clerk of Courts	\$	329.00
2023 Interest - L.G.I.P. - County Bond	\$	<u>35,148.85</u>
Total 2023 Interest	\$	755,523.84

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER