

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

Available Cash on Hand		
April 1, 2023	\$	880,567.55
April Receipts	\$	<u>14,725,491.07</u>
 Total Cash	 \$	 15,606,058.62
 Disbursements		
General - April 2023	\$	11,764,743.23
Payroll - April 2023	\$	<u>1,801,406.47</u>
 Total Disbursements	 \$	 <u>13,566,149.70</u>
	 \$	 2,039,908.92
 Cash on Hand (in bank) May 1, 2023	\$	3,089,569.25
Less Outstanding Checks	\$	<u>1,049,660.33</u>
 Total Available Cash	 \$	 2,039,908.92
 Local Government Investment Pool - General	 \$	 33,110,526.09
Dana Investments	\$	38,125,791.61
Ehlers Investments	\$	19,961,785.06
Local Government Investment Pool -Clerk of Courts	\$	30,169.55
Local Government Investment Pool -Farmland Preservation	\$	185,787.86
Local Government Investment Pool -Parks/Liddle	\$	89,317.09
Local Government Investment Pool -County Bond	\$	<u>554,223.27</u>
	\$	92,057,600.53
 2023 Interest - Super N.O.W. Account	\$	185.87
2023 Interest - L.G.I.P. - General Funds	\$	508,757.03
2023 Inerest - Ehlers 2022A	\$	105,498.44
2023 Interest - DANA Investments	\$	327,996.39
2023 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,324.89
2023 Interest - L.G.I.P. - Farmland Preservation	\$	2,755.88
2023 Interest - L.G.I.P. - Clerk of Courts	\$	447.52
2023 Interest - L.G.I.P. - County Bond	\$	<u>37,326.10</u>
Total 2023 Interest	\$	984,292.12

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER