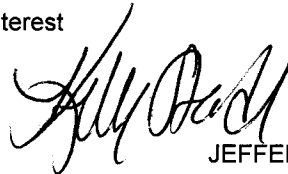


**GENERAL FINANCIAL CONDITION  
JEFFERSON COUNTY WISCONSIN  
September 1, 2023**

Available Cash on Hand		
August 1, 2023	\$	7,760,503.14
August Receipts	\$	<u>41,732,798.56</u>
Total Cash	\$	49,493,301.70
Disbursements		
General - August 2023	\$	48,007,245.59
Payroll - August 2023	\$	<u>1,847,975.10</u>
Total Disbursements	\$	<u>49,855,220.69</u>
	\$	<b>(361,918.99)</b>
Cash on Hand (in bank) August 1, 2023	\$	805,835.44
Less Outstanding Checks	\$	<u>1,167,754.43</u>
Total Available Cash	\$	<b>(361,918.99)</b>
Local Government Investment Pool - General	\$	30,213,099.95
Dana Investments	\$	35,664,228.19
Ehlers Investments	\$	11,914,170.58
Local Government Investment Pool -Clerk of Courts	\$	30,695.66
Local Government Investment Pool -Farmland Preservation	\$	189,027.76
Local Government Investment Pool -Parks/Liddle	\$	90,874.66
Local Government Investment Pool -County Bond	\$	<u>563,888.20</u>
	\$	78,665,985.00
2023 Interest - Super N.O.W. Account	\$	516.10
2023 Interest - L.G.I.P. - General Funds	\$	1,195,648.00
2023 Interest - Ehlers 2022A	\$	201,480.42
2023 Interest - DANA Investments	\$	666,433.70
2023 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	2,882.46
2023 Interest - L.G.I.P. - Farmland Preservation	\$	5,995.78
2023 Interest - L.G.I.P. - Clerk of Courts	\$	973.63
2023 Interest - L.G.I.P. - County Bond	\$	<u>46,991.03</u>
Total 2023 Interest	\$	2,120,921.12



Kelly M Stade  
JEFFERSON COUNTY TREASURER