

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

Available Cash on Hand		
November 1, 2023	\$	(74,893.06)
November Receipts	\$	<u>8,633,344.71</u>
 Total Cash	 \$	 8,558,451.65
 Disbursements		
General - November 2023	\$	6,206,128.38
Payroll - November 2023	\$	<u>3,149,067.55</u>
 Total Disbursements	 \$	 <u>9,355,195.93</u>
	\$	<b>(796,744.28)</b>
 Cash on Hand (in bank) November 1, 2023	\$	386,685.54
Less Outstanding Checks	\$	<u>1,183,429.82</u>
 Total Available Cash	 \$	 <b>(796,744.28)</b>
 Local Government Investment Pool - General	 \$	 20,344,351.69
Dana Investments	\$	36,235,695.25
Ehlers Investments	\$	8,367,486.22
Local Government Investment Pool -Clerk of Courts	\$	31,108.36
Local Government Investment Pool -Farmland Preservation	\$	191,569.24
<hr/> Local Government Investment Pool -Parks/Liddle	<hr/> \$	<hr/> 92,096.47
Local Government Investment Pool -County Bond	\$	571,469.68
	\$	<u>65,833,776.91</u>
 2023 Interest - Super N.O.W. Account	 \$	 621.35
2023 Interest- Sweep Account	\$	3,889.33
2023 Interest - L.G.I.P. - General Funds	\$	1,515,232.75
2023 Inerest - Ehlers 2022A	\$	270,918.63
2023 Interest - DANA Investments	\$	939,409.22
2023 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	4,104.27
2023 Interest - L.G.I.P. - Farmland Preservation	\$	8,537.26
2023 Interest - L.G.I.P. - Clerk of Courts	\$	1,386.33
2023 Interest - L.G.I.P. - County Bond	\$	<u>54,572.51</u>
Total 2023 Interest	\$	2,798,671.65

Kelly M Stade  
JEFFERSON COUNTY TREASURER