

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
January 1, 2024**

Available Cash on Hand		
December 1, 2023	\$	(796,744.28)
December Receipts	\$	<u>14,581,549.94</u>
 Total Cash	 \$	 13,784,805.66
 Disbursements		
General - December 2023	\$	10,849,943.80
Payroll - December 2023	\$	<u>2,138,533.44</u>
 Total Disbursements	 \$	 <u>12,988,477.24</u>
	\$	796,328.42
 Cash on Hand (in bank) December 1, 2023	\$	1,973,361.44
Less Outstanding Checks	\$	<u>1,177,033.02</u>
 Total Available Cash	 \$	 796,328.42
 Local Government Investment Pool - General	 \$	 13,394,761.50
Dana Investments	\$	36,538,346.20
Ehlers Investments	\$	7,145,799.69
Local Government Investment Pool -Clerk of Courts	\$	31,250.56
Local Government Investment Pool -Farmland Preservation	\$	192,444.91
Local Government Investment Pool -Parks/Liddle	\$	92,517.45
Local Government Investment Pool -County Bond	\$	<u>574,081.89</u>
	\$	57,969,202.20
 2023 Interest - Super N.O.W. Account	 \$	 624.50
2023 Interest- Sweep Account	\$	9,347.17
2023 Interest - L.G.I.P. - General Funds	\$	1,586,329.29
2023 Interest - Ehlers 2022A	\$	291,201.94
2023 Interest - DANA Investments	\$	1,073,147.98
2023 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	4,525.25
2023 Interest - L.G.I.P. - Farmland Preservation	\$	9,412.93
2023 Interest - L.G.I.P. - Clerk of Courts	\$	1,528.53
2023 Interest - L.G.I.P. - County Bond	\$	<u>57,184.72</u>
Total 2023 Interest	\$	3,033,302.31

Kelly M Stade
JEFFERSON COUNTY TREASURER

2008-15 Resolution -- NOW, THEREFORE, BE IT RESOLVED that the County Board directs the Finance Committee, on a case-by-case basis, to recommend to the Board allocation of the proceeds from sale of county-owned farmland to possibly increase the acreage of farmland permanently protected from development, and to leverage state and federal funds for the acquisition of conservation easements to protect farmland.

Current Board Rule 3.05(2)(e) - The Committee, on a case-by-case basis, shall recommend to the Board of Supervisors the allocation of the proceeds from the sale of county-owned farmland to possibly increase the acreage of farmland permanently protected from development, and to leverage state and federal funds for the acquisition of conservation easements to protect farmland.

Proposed language ideas from County Board Supervisors:

Concept A - The County Board directs the Finance Committee, on a case-by-case basis, to recommend to the Board allocation of the proceeds from sale of county-owned farmland to possibly increase the acreage of farmland permanently protected from development, and to leverage state and federal funds for the acquisition of conservation easements to protect farmland.

Concept B - The Committee shall recommend to the Board of Supervisors the proceeds from the sale of county-owned farmland be used to increase the acreage of farmland permanently protected from development, and to leverage state and federal funds for the acquisition of conservation easements to protect farmland.

Concept C - When the County sells land formerly known as the County Farm, the Committee shall designate the greater of either: the appraised ag land value of the land or 1/3 of the proceeds of the sale to the County's PACE Program or its equivalent. The remainder of the sale proceeds shall be designated as determined by the Committee.