

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN**

April 1, 2024

***REVISED**

Available Cash on Hand		
March 1, 2024	\$	10,768,819.78
March Receipts	\$	<u>4,878,336.63</u>
Total Cash	\$	15,647,156.41
Disbursements		
General - March 2024	\$	11,571,690.53
Payroll - March 2024	\$	<u>1,916,109.62</u>
Total Disbursements	\$	<u>13,487,800.15</u>
	\$	2,159,356.26
Cash on Hand (in bank) April 1, 2024		
Less Outstanding Checks	\$	3,869,443.60
	\$	<u>1,710,087.34</u>
Total Available Cash	\$	2,159,356.26
Local Government Investment Pool - General	\$	30,623,885.65
Dana Investments	\$	32,472,599.83
Ehlers Investments	\$	7,220,662.32
Local Government Investment Pool -Clerk of Courts	\$	31,671.31
Local Government Investment Pool -Farmland Preservation	\$	195,035.93
Local Government Investment Pool -Parks/Liddle	\$	93,763.08
Local Government Investment Pool -County Bond	\$	<u>581,811.14</u>
	\$	71,219,429.26
2024 Interest - Super N.O.W. Account	\$	11.12
2024 Interest- Sweep Account	\$	138,706.61
2024 Interest - L.G.I.P. - General Funds	\$	255,885.15
2024 Inerest - Ehlers 2022A	\$	27,382.24
2024 Interest - DANA Investments	\$	354,393.21
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	1,245.63
2024 Interest - L.G.I.P. - Farmland Preservation	\$	2,591.02
2024 Interest - L.G.I.P. - Clerk of Courts	\$	420.75
2024 Interest - L.G.I.P. - County Bond	\$	<u>7,729.25</u>
Total 2024 Interest	\$	788,364.98

Kelly M Stade
JEFFERSON COUNTY TREASURER