

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

Available Cash on Hand		
June 1, 2024	\$	3,676,152.89
June Receipts	\$	<u>5,348,158.27</u>
 Total Cash	 \$	 9,024,311.16
 Disbursements		
General - June 2024	\$	6,295,275.75
Payroll - June 2024	\$	<u>2,022,166.17</u>
 Total Disbursements	 \$	 <u>8,317,441.92</u>
	 \$	 <b>706,869.24</b>
 Cash on Hand (in bank) July 1, 2024	 \$	 1,027,413.15
Less Outstanding Checks	\$	<u>320,543.91</u>
 Total Available Cash	 \$	 <b>706,869.24</b>
 Local Government Investment Pool - General	 \$	 36,613,411.45
Dana Investments	\$	30,834,230.42
Ehlers Investments	\$	-
Local Government Investment Pool -Clerk of Courts	\$	32,097.79
Local Government Investment Pool -Farmland Preservation	\$	197,662.19
Local Government Investment Pool -Parks/Liddle	\$	95,025.65
Local Government Investment Pool -County Bond	\$	<u>589,645.56</u>
	\$	68,362,073.06
 2024 Interest - Super N.O.W. Account	 \$	 29.61
2024 Interest- Sweep Account	\$	188,352.91
2024 Interest - L.G.I.P. - General Funds	\$	731,166.68
2024 Inerest - Ehlers 2022A	\$	55,662.95
2024 Interest - DANA Investments	\$	650,728.87
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	2,508.20
2024 Interest - L.G.I.P. - Farmland Preservation	\$	5,217.28
2024 Interest - L.G.I.P. - Clerk of Courts	\$	847.23
2024 Interest - L.G.I.P. - County Bond	\$	<u>15,563.67</u>
Total 2024 Interest	\$	1,650,077.40

Kelly M Stade  
JEFFERSON COUNTY TREASURER