

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

Available Cash on Hand		
November 1, 2024	\$	192,884.29
November Receipts	\$	<u>7,531,088.48</u>
Total Cash	\$	7,723,972.77
Disbursements		
General - November 2024	\$	5,743,186.09
Payroll - November 2024	\$	<u>1,955,987.32</u>
Total Disbursements	\$	<u>7,699,173.41</u>
	\$	<b>24,799.36</b>
Cash on Hand (in bank) December 1, 2024	\$	1,048,904.19
Less Outstanding Checks	\$	<u>1,024,104.83</u>
Total Available Cash	\$	<b>24,799.36</b>
Local Government Investment Pool - General	\$	23,804,208.05
Dana Investments	\$	31,589,499.07
Ehlers Investments	\$	-
Local Government Investment Pool -Clerk of Courts	\$	32,794.24
Local Government Investment Pool -Farmland Preservation	\$	201,951.00
Local Government Investment Pool -Parks/Liddle	\$	97,087.49
Local Government Investment Pool -County Bond	\$	<u>602,439.50</u>
	\$	56,327,979.35
2024 Interest - Super N.O.W. Account	\$	61.22
2024 Interest- Sweep Account	\$	276,728.52
2024 Interest - L.G.I.P. - General Funds	\$	1,474,433.93
2024 Inerest - Ehlers 2022A	\$	56,604.48
2024 Interest - DANA Investments	\$	1,172,688.53
2024 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	4,570.04
2024 Interest - L.G.I.P. - Farmland Preservation	\$	9,506.09
2024 Interest - L.G.I.P. - Clerk of Courts	\$	1,543.68
2024 Interest - L.G.I.P. - County Bond	\$	<u>28,357.61</u>
Total 2024 Interest	\$	3,024,494.10

Kelly M Stade  
JEFFERSON COUNTY TREASURER