

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
May 1, 2025**

Available Cash on Hand		
April 1, 2025	\$	8,345,536.23
April Receipts	\$	<u>4,317,406.34</u>
Total Cash	\$	12,662,942.57
Disbursements		
General - April 2025	\$	9,649,252.27
Payroll - April 2025	\$	<u>1,949,338.05</u>
Total Disbursements	\$	<u>11,598,590.32</u>
	\$	1,064,352.25
Cash on Hand (in bank) May 1, 2025	\$	2,058,348.04
Less Outstanding Checks	\$	<u>993,995.79</u>
Total Available Cash	\$	1,064,352.25
Local Government Investment Pool - General	\$	27,880,329.00
Dana Investments	\$	32,300,312.03
Local Government Investment Pool -Clerk of Courts	\$	33,400.13
Local Government Investment Pool -Farmland Preservation	\$	586,796.67
Local Government Investment Pool -Local Development Fund	\$	2,007,221.92
Local Government Investment Pool -General 2	\$	<u>1.01</u>
	\$	62,808,060.76
2025 Interest - Super N.O.W. Account	\$	24.63
2025 Interest- Sweep Account	\$	144,958.01
2025 Interest - L.G.I.P. - General Funds	\$	336,736.71
2025 Interest - DANA Investments	\$	424,456.77
2025 Interest - L.G.I.P. - Local Development Fund	\$	15,617.45
2025 Interest - L.G.I.P. - Farmland Preservation	\$	5,769.12
2025 Interest - L.G.I.P. - Clerk of Courts	\$	477.96
2025 Interest - L.G.I.P. - General 2	\$	<u>4,234.41</u>
Total 2025 Interest	\$	932,275.06

Kelly M Stade
JEFFERSON COUNTY TREASURER