

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

Available Cash on Hand		
May 1, 2025	\$	1,064,352.25
May Receipts	\$	<u>8,260,093.52</u>
Total Cash	\$	9,324,445.77
Disbursements		
General - May 2025	\$	5,092,546.76
Payroll - May 2025	\$	<u>3,126,899.84</u>
Total Disbursements	\$	<u>8,219,446.60</u>
	\$	1,104,999.17
Cash on Hand (in bank) June 1, 2025	\$	1,749,743.46
Less Outstanding Checks	\$	<u>644,744.29</u>
Total Available Cash	\$	1,104,999.17
Local Government Investment Pool - General	\$	29,721,946.24
Dana Investments	\$	32,386,915.07
Local Government Investment Pool -Clerk of Courts	\$	33,523.82
Local Government Investment Pool -Farmland Preservation	\$	588,969.79
Local Government Investment Pool -Local Development Fund	\$	2,007,411.90
Local Government Investment Pool -General 2	\$	<u>1.01</u>
	\$	64,738,767.83
2025 Interest - Super N.O.W. Account	\$	30.79
2025 Interest- Sweep Account	\$	150,492.83
2025 Interest - L.G.I.P. - General Funds	\$	452,199.46
2025 Interest - DANA Investments	\$	551,968.67
2025 Interest - L.G.I.P. - Local Development Fund	\$	23,029.35
2025 Interest - L.G.I.P. - Farmland Preservation	\$	7,942.24
2025 Interest - L.G.I.P. - Clerk of Courts	\$	601.65
2025 Interest - L.G.I.P. - General 2	\$	<u>4,234.41</u>
Total 2025 Interest	\$	1,190,499.40

Kelly M Stade
JEFFERSON COUNTY TREASURER