

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

Available Cash on Hand		
August 1, 2025	\$	10,698,517.61
August Receipts	\$	<u>32,410,379.63</u>
Total Cash	\$	43,108,897.24
Disbursements		
General - August 2025	\$	40,374,470.35
Payroll - August 2025	\$	<u>2,111,752.60</u>
Total Disbursements	\$	<u>42,486,222.95</u>
	\$	622,674.29
Cash on Hand (in bank) September 1, 2025	\$	1,640,663.61
Less Outstanding Checks	\$	<u>1,017,989.32</u>
Total Available Cash	\$	622,674.29
Local Government Investment Pool - General	\$	23,927,443.27
Dana Investments	\$	32,760,115.00
Local Government Investment Pool -Clerk of Courts	\$	33,893.66
Local Government Investment Pool -Farmland Preservation	\$	595,467.26
Local Government Investment Pool -Local Development Fund	\$	2,007,412.21
Local Government Investment Pool -General 2	\$	<u>1.01</u>
	\$	59,324,332.41
2025 Interest - Super N.O.W. Account	\$	49.49
2025 Interest- Sweep Account	\$	208,786.40
2025 Interest - L.G.I.P. - General Funds	\$	810,336.61
2025 Interest - DANA Investments	\$	845,234.71
2025 Interest - L.G.I.P. - Local Development Fund	\$	45,031.00
2025 Interest - L.G.I.P. - Farmland Preservation	\$	14,439.71
2025 Interest - L.G.I.P. - Clerk of Courts	\$	971.46
2025 Interest - L.G.I.P. - General 2	\$	<u>4,234.41</u>
Total 2025 Interest	\$	1,929,083.79

Kelly M Stade
JEFFERSON COUNTY TREASURER