GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
October 1, 2026

Available Cash on Hand				
September 1, 2026	$	131,841.20		
September Receipts	$	10,906,662.69		
Total Cash			$	11,038,503.89
Disbursements				
General - September 2026	$	7,057,193.35		
Payroll - September 2026	$	2,204,441.87		
Total Disbursements			$	9,261,635.22
			$	**1,776,868.67**
Cash on Hand (in bank) Octobet 1, 2026	$	2,275,979.21		
Less Outstanding Checks	$	499,110.54		
Total Available Cash			**$**	**1,776,868.67**
Local Government Investment Pool - General			$	21,574,921.88
Dana Investments			$	33,970,249.98
Local Government Investment Pool -Clerk of Courts			$	35,321.96
Local Government Investment Pool -Farmland Preservation			$	620,560.70
Local Government Investment Pool -Local Development Fund			$	952,978.38
Local Government Investment Pool -General 2			$	1.01
			$	57,154,033.91
2026 Interest - Super N.O.W. Account			$	55.75
2026 Interest- Sweep Account			$	186,664.13
2026 Interest - L.G.I.P. - General Funds			$	739,367.76
2026 Interest - DANA Investments			$	996,651.15
2026 Interest - L.G.I.P. - Local Development Fund			$	29,930.73
2026 Interest - L.G.I.P. - Farmland Preservation			$	16,884.73
2026 Interest - L.G.I.P. - Clerk of Courts			$	961.06
2026 Interest - L.G.I.P. - General 2			$	-
Total 2026 Interest			$	1,970,515.31

Kelly M Stade
JEFFERSON COUNTY TREASURER

FYI 166

The zoning decision concerning the unsewered subdivision proposed in the Town of Koshkonong was a split decision. This petition was returned to the committee and reversed again in a split decision. This list is intended to assist the Board in making a decision in the matter. The concerns and issues raised by the committee members opposed to this petition are these :

1. Only the developer spoke in favor the subdivision at the public hearing, the numerous neighbors in attendance were opposed primarily due to lack of modern urbanized infrastructure.
2. The proposal is NOT consistent with the Jefferson County's Comprehensive Plan and Farmland Preservation Plan, specifically:
   Chapter 5, 15 Year Growth Areas
   "#3. Within individual 15 Year Growth Areas that are also in an Urban Service Area or Limited Service Area, do not allow rural development beyond the quantities and types of rural development allowed in the Farmland Preservation Area. Require all development beyond these limits to occur only with public sanitary sewer and other urban services planned for the area. Require all permitted rural development to be designed in a manner to not impede the orderly future development overall 15 Year Growth Area with more intensive development with public sanitary sewer services.
3. We do have a need for housing but 2 to 4 times the number of houses could be built in the same area if it was sewered.
4. Over 35 to 40 years ago the Town of Koshkonong recognized the need for sanitary sewer in their urbanized areas around the lake and mapped the boundaries, then did nothing to develop the system. In the same period the Town of Lake Mills entered into an agreement with the city to extend sewer around Rock Lake, the Town of Oakland entered into an agreement with the village of Cambridge to extend sewer around Lake Ripley, The Blue Spring Lake District entered into and agreement with the Village of Palmyra to extend sewer around their lake, and The Township of Ixonia built their own sewer plant, recently expanded to support their subdivisions.
5. The proposal is unfair to other rural landowners that are limited a single 1-2 acre split on the same size property, while this landowner is asking for 26 splits. This jeopardizes or system of rural zoning splits and affidavits that we have followed for the last 27 years.
6. The Town of Koshkonong's Comprehensive Plan has been expired for 6 years.
7. Jefferson County's Comprehensive plan allows for townships to be more restrictive in their farmland preservation and comprehensive plans but not less restrictive.

Submitted by Supervisor Steven Nass, District #15, Member, Planning and Zoning Committee
October 13th, 2026