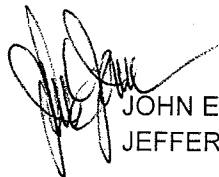


**GENERAL FINANCIAL CONDITION  
JEFFERSON COUNTY WISCONSIN  
September 1, 2010**

Available Cash on Hand		
August 1, 2010	\$	3,903,270.90
August Receipts	\$	<u>34,016,685.32</u>
 Total Cash	 \$	 37,919,956.22
Disbursements		
General - August 2010	\$	36,552,622.35
Payroll - August 2010	\$	<u>1,212,819.38</u>
 Total Disbursements	 \$	 <u>37,765,441.73</u>
 Total Available Cash	 \$	 <b>154,514.49</b>
Cash on Hand (in bank) Sept. 1, 2010	\$	515,844.99
Less Outstanding Checks	\$	<u>361,330.50</u>
 Total Available Cash	 \$	 <b>154,514.49</b>
AIM Government & Agency Portfolio	\$	3,990,112.43
Local Government Investment Pool - General	\$	14,939,528.60
Institutional Capital Management	\$	15,631,267.56
Local Government Investment Pool -Clerk of Courts	\$	160,591.74
Local Government Investment Pool -Farmland Preservation	\$	251,516.26
Local Government Investment Pool -Parks/Liddle	\$	<u>204,126.39</u>
	\$	35,177,142.98
2010 Interest - Super N.O.W. Account	\$	3,573.89
2010 Interest - L.G.I.P. - General Funds	\$	25,145.77
2010 Interest - ICM	\$	148,304.54
2010 Interest - AIM	\$	1,125.45
2010 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	284.17
2010 Interest - L.G.I.P. - Farmland Preservation	\$	352.31
2010 Interest - L.G.I.P. - Clerk of Courts	\$	<u>223.57</u>
Total 2010 Interest	\$	179,009.70



JOHN E. JENSEN  
JEFFERSON COUNTY TREASURER