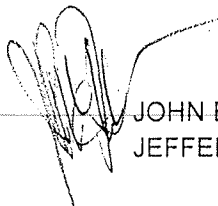


**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
February 1, 2011**

Available Cash on Hand		
January 1, 2011	\$	94,701.83
January Receipts	\$	<u>13,711,108.09</u>
 Total Cash	 \$	 13,805,809.92
 Disbursements		
General - January 2011	\$	12,654,479.84
Payroll - January 2011	\$	<u>1,216,467.92</u>
 Total Disbursements	 \$	 <u>13,870,947.76</u>
 Total Available Cash	 \$	 (65,137.84)
 Cash on Hand (in bank) Feb 1, 2011	\$	1,445,429.41
Less Outstanding Checks	\$	<u>1,510,567.25</u>
 Total Available Cash	 \$	 (65,137.84)
 AIM Government & Agency Portfolio	 \$	 3,990,718.49
 Local Government Investment Pool - General	 \$	 14,074,416.00
 Institutional Capital Management	 \$	 15,615,043.92
 Local Government Investment Pool -Clerk of Courts	 \$	 160,733.22
 Local Government Investment Pool -Farmland Preservation	 \$	 251,737.87
 Local Government Investment Pool -Parks/Liddle	 \$	 <u>204,306.23</u>
	\$	34,296,955.73
 2010 Interest - Super N.O.W. Account	\$	377.58
2010 Interest - L.G.I.P. - General Funds	\$	1,667.29
2010 Interest - ICM	\$	-
2010 Interest - AIM	\$	55.75
2010 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	32.77
2010 Interest - L.G.I.P. - Farmland Preservation	\$	40.38
2010 Interest - L.G.I.P. - Clerk of Courts	\$	<u>25.78</u>
Total 2010 Interest	\$	2,199.55



JOHN E. JENSEN
JEFFERSON COUNTY TREASURER