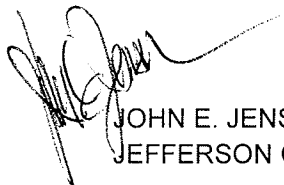


**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
May 1, 2011**

| | | |
|---|--------|-------------------------|
| Available Cash on Hand | | |
| April 1, 2011 | \$ | 1,265,393.83 |
| April Receipts | \$ | <u>5,767,686.80</u> |
| Total Cash | \$ | 7,033,080.63 |
| Disbursements | | |
| General - April 2011 | \$ | 5,437,426.41 |
| Payroll - April 2011 | \$ | <u>1,197,145.96</u> |
| Total Disbursements | \$ | <u>6,634,572.37</u> |
| Total Available Cash | \$ | 398,508.26 |
| Cash on Hand (in bank) May 1, 2011 | \$ | 805,588.43 |
| Less Outstanding Checks | \$ | <u>407,080.17</u> |
| Total Available Cash | \$ | 398,508.26 |
| AIM Government & Agency Portfolio | \$ | 3,990,776.12 |
| Local Government Investment Pool - General | \$ | 18,404,744.74 |
| Institutional Capital Management | \$ | 15,709,619.71 |
| Local Government Investment Pool -Clerk of Courts | \$ | 160,796.41 |
| Local Government Investment Pool -Farmland Preservation | \$ | 251,836.83 |
| Local Government Investment Pool -Parks/Liddle | \$ | <u>95,461.65</u> |
| | \$ | 38,613,235.46 |
| 2011 Interest - Super N.O.W. Account | \$ | 1,001.12 |
| 2011 Interest - L.G.I.P. - General Funds | \$ | 8,873.26 |
| 2011 Interest - ICM | \$ | 65,561.25 |
| 2011 Interest - AIM | \$ | 113.38 |
| 2011 Interest - L.G.I.P. - Parks /Carol Liddle Fund | \$ | 89.19 |
| 2011 Interest - L.G.I.P. - Farmland Preservation | \$ | 139.34 |
| 2011 Interest - L.G.I.P. - Clerk of Courts | \$ | <u>88.97</u> |
| Total 2011 Interest | \$ | 75,866.51 |



JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2011-_____

Resolution to record North American Wetland Conservation Act requirements affecting a part of Carnes Park property (part of Mason Farm)

WHEREAS, Jefferson County, through its Parks Department, has partnered with the Madison Audubon Society to gain access to grant funds used for the preservation of lands around Rose Lake, and

WHEREAS, the typical process has involved Audubon Society purchasing property using grant funds available to it, and then deeding the property to Jefferson County, and

WHEREAS, one such transaction concerning 166 acres on the east side of Rose Lake deeded to Jefferson County by Madison Audubon Society can be used as a “match” by Audubon Society to leverage \$100,000 worth of grant funds to be used for future land acquisition by Madison Audubon Society, and

WHEREAS, completing the paperwork necessary to qualify this prior acquisition for match purposes includes the County’s agreement to execute and record a Notice of Grant Agreement which requires the County to preserve the land previously received from Madison Audubon Society and not sell it without the approval of the U.S. Fish and Wildlife Service, and

WHEREAS, the County is already bound by more restrictive requirements attached to the land through the Federal Wetland Reserve Program and the DNR Stewardship grant contract which provided funds to Madison Audubon Society for the acquisition,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Clerk is authorized and directed to execute a Notice of Grant Agreement for 166 acres along the east side of Rose Lake for use as a match by Madison Audubon Society to access North American Wetlands Conservation Funds for additional purchases by Madison Audubon Society.

Fiscal Note: No county funds are involved as a result of this resolution.

AYES _____

NOES _____

ABSENT _____

ABSTAIN _____

Requested by
Parks Committee

Addendum to Agenda 05-10-11

The Redistricting Map is available to view on the home page of the
Jefferson County Website

www.jeffersoncountywi.gov