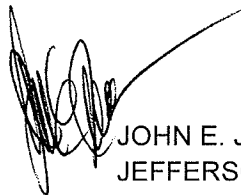


**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
October 1, 2011**

Available Cash on Hand		
September 1, 2011	\$	(314,297.41)
September Receipts	\$	<u>6,187,749.18</u>
 Total Cash	\$	 5,873,451.77
 Disbursements		
General - September 2011	\$	4,918,556.07
Payroll - September 2011	\$	<u>1,173,635.23</u>
 Total Disbursements	\$	 <u>6,092,191.30</u>
 Total Available Cash	\$	 (218,739.53)
 Cash on Hand (in bank) Oct. 1, 2011	\$	671,276.15
Less Outstanding Checks	\$	<u>890,015.68</u>
 Total Available Cash	\$	 (218,739.53)
 AIM Government & Agency Portfolio	\$	 3,990,996.80
 Local Government Investment Pool - General	\$	 12,231,365.86
 Institutional Capital Management	\$	 15,779,596.49
 Local Government Investment Pool -Clerk of Courts	\$	 25,849.13
 Local Government Investment Pool -Farmland Preservation	\$	 251,957.42
 Local Government Investment Pool -Parks/Liddle	\$	 <u>112,154.66</u>
	\$	<u>32,391,920.36</u>
 2011 Interest - Super N.O.W. Account	\$	2,559.64
2011 Interest - L.G.I.P. - General Funds	\$	18,713.24
2011 Interest - ICM	\$	157,155.67
2011 Interest - AIM	\$	334.06
2011 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	141.84
2011 Interest - L.G.I.P. - Farmland Preservation	\$	259.93
2011 Interest - L.G.I.P. - Clerk of Courts	\$	<u>141.69</u>
Total 2011 Interest	\$	 179,306.07



JOHN E. JENSEN
JEFFERSON COUNTY TREASURER