

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
June 1, 2012**

Available Cash on Hand		
May 1, 2012	\$	(282,707.08)
May Receipts	\$	<u>6,094,736.91</u>
 Total Cash	\$	 5,812,029.83
Disbursements		
General - May 2012	\$	4,050,293.97
Payroll - May 2012	\$	<u>1,789,479.61</u>
 Total Disbursements	\$	 <u>5,839,773.58</u>
 Total Available Cash	\$	 (27,743.75)
Cash on Hand (in bank) June 1, 2012	\$	675,062.08
Less Outstanding Checks	\$	<u>702,805.83</u>
 Total Available Cash	\$	 (27,743.75)
AIM Government & Agency Portfolio	\$	3,991,347.17
Local Government Investment Pool - General	\$	19,654,118.23
Institutional Capital Management	\$	15,958,757.24
Local Government Investment Pool -Clerk of Courts	\$	25,873.67
Local Government Investment Pool -Farmland Preservation	\$	252,196.50
Local Government Investment Pool -Parks/Liddle	\$	<u>112,261.09</u>
	\$	39,994,553.90
2012 Interest - Super N.O.W. Account	\$	1,088.51
2012 Interest - L.G.I.P. - General Funds	\$	11,986.57
2012 Interest - ICM	\$	110,834.18
2012 Interest - AIM	\$	334.83
2012 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	66.97
2012 Interest - L.G.I.P. - Farmland Preservation	\$	150.43
2012 Interest - L.G.I.P. - Clerk of Courts	\$	<u>15.44</u>
Total 2012 Interest	\$	124,476.93



JOHN E. JENSEN
JEFFERSON COUNTY TREASURER