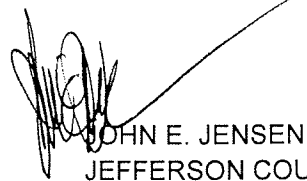


**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
July 1, 2012**

Available Cash on Hand		
June 1, 2012	\$	(27,743.75)
June Receipts	\$	<u>5,502,718.53</u>
 Total Cash	\$	 5,474,974.78
 Disbursements		
General - June 2012	\$	4,396,968.83
Payroll - June 2012	\$	<u>1,197,834.96</u>
 Total Disbursements	\$	 <u>5,594,803.79</u>
 Total Available Cash	\$	 (119,829.01)
 Cash on Hand (in bank) July 1, 2012	\$	426,818.92
Less Outstanding Checks	\$	<u>546,647.93</u>
 Total Available Cash	\$	 (119,829.01)
 AIM Government & Agency Portfolio	\$	3,991,391.08
 Local Government Investment Pool - General	\$	18,276,223.69
 Institutional Capital Management	\$	15,950,638.12
 Local Government Investment Pool -Clerk of Courts	\$	25,877.11
 Local Government Investment Pool -Farmland Preservation	\$	252,230.02
 Local Government Investment Pool -Parks/Liddle	\$	<u>112,276.01</u>
	\$	38,608,636.03
 2012 Interest - Super N.O.W. Account	\$	1,181.96
2012 Interest - L.G.I.P. - General Funds	\$	14,545.71
2012 Interest - ICM	\$	110,834.18
2012 Interest - AIM	\$	411.44
2012 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	81.89
2012 Interest - L.G.I.P. - Farmland Preservation	\$	183.95
2012 Interest - L.G.I.P. - Clerk of Courts	\$	<u>18.88</u>
Total 2012 Interest	\$	127,258.01


 JOHN E. JENSEN
 JEFFERSON COUNTY TREASURER