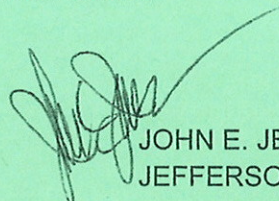


**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
July 1, 2013**

Available Cash on Hand		
June 1, 2013	\$	207,506.60
June Receipts	\$	<u>4,497,737.27</u>
 Total Cash	 \$	 4,705,243.87
 Disbursements		
General - June 2013	\$	3,590,809.44
Payroll - June 2013	\$	<u>1,180,531.81</u>
 Total Disbursements	 \$	 <u>4,771,341.25</u>
 Total Available Cash	 \$	 (66,097.38)
<hr/>		
Cash on Hand (in bank) July 1, 2013	\$	432,418.25
Less Outstanding Checks	\$	<u>498,515.63</u>
 Total Available Cash	 \$	 (66,097.38)
 Local Government Investment Pool - General	 \$	 23,866,307.04
Institutional Capital Management	\$	15,883,930.53
Local Government Investment Pool -Clerk of Courts	\$	25,915.00
Local Government Investment Pool -Farmland Preservation	\$	252,599.40
Local Government Investment Pool -Parks/Liddle	\$	<u>87,411.36</u>
	\$	40,116,163.33
 2013 Interest - Super N.O.W. Account	 \$	 654.82
2013 Interest - L.G.I.P. - General Funds	\$	12,677.52
2013 Interest - ICM	\$	91,718.71
2013 Interest - AIM	\$	288.51
2013 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	52.50
2013 Interest - L.G.I.P. - Farmland Preservation	\$	151.69
2013 Interest - L.G.I.P. - Clerk of Courts	\$	<u>15.56</u>
Total 2013 Interest	\$	105,559.31


JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

From: William Reichertz [mailto:KeeperRichEarth@netwurx.net]

Sent: Tuesday, July 09, 2013 11:34 AM

To: Barb Frank

Cc: earth1st@mac.com

Subject: please read into the public record

To Jefferson County Clerk Barb Frank:

I will likely be unable to attend tonight's Jefferson County Board meeting. please have my following comment read into the record.

Thank you.

BEGIN COMMENT:

In 1944 the Reverend Reinhold Niebuhr said, **"Man's capacity for justice makes democracy possible, but man's inclination to injustice makes democracy necessary"**

(<http://en.wikipedia.org/wiki/>).

The **ethic of democracy** requires cooperation to address constantly shifting events.

Unfortunately the influence of money-driven elections allows a tiny minority, and outsiders, to greatly damage our political process . It is common to hear retired politicians complain of the amount of time they must spend raising money for re-election at the cost to their constituents. No matter the political party, money allows the minority special interest lobby to obstruct majority will. This prevents critical innovation at the very moment in our history when we need to rethink and reform our economic, business and environmental policy.

Polls consistently show that over 80% of Americans want to remove special interest money from our political process. This is a most critical issue of our time and fundamental to a strong democracy. I urge Jefferson County Board supervisors to support Resolution #2013 stating that 1) only human beings are endowed with constitutional rights and 2) money is not speech.

Thank you.

William Reichertz

N7886 County Road X

Watertown, WI 53094

920-262-0602

END COMMENT