

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
September 1, 2017**

Available Cash on Hand		
August 1, 2017	\$	4,836,602.85
August Receipts	\$	<u>32,598,441.22</u>
 Total Cash	 \$	 37,435,044.07
Disbursements		
General - August 2017	\$	35,524,236.10
Payroll - August 2017	\$	<u>2,102,587.03</u>
 Total Disbursements	 \$	 <u>37,626,823.13</u>
 Total Available Cash	 \$	 (191,779.06)
Cash on Hand (in bank) Sept. 1, 2017	\$	738,684.51
Less Outstanding Checks	\$	<u>930,463.57</u>
 Total Available Cash	 \$	 (191,779.06)
 Local Government Investment Pool - General	 \$	 12,347,034.31
Dana Investments	\$	28,579,781.19
Local Government Investment Pool -Clerk of Courts	\$	26,449.11
Local Government Investment Pool -Farmland Preservation	\$	171,315.96
Local Government Investment Pool -Parks/Liddle	\$	82,359.78
Local Government Investment Pool -Highway Bond	\$	<u>1,885,721.37</u>
	\$	43,092,661.72
2017 Interest - Super N.O.W. Account	\$	1,049.01
2017 Interest - L.G.I.P. - General Funds	\$	80,097.47
2017 Interest - DANA Investments	\$	344,445.79
2017 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	392.36
2017 Interest - L.G.I.P. - Farmland Preservation	\$	816.12
2017 Interest - L.G.I.P. - Clerk of Courts	\$	344.37
2017 Interest - L.G.I.P. - Highway Bond	\$	<u>8,983.31</u>
Total 2017 Interest	\$	436,128.43

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER