

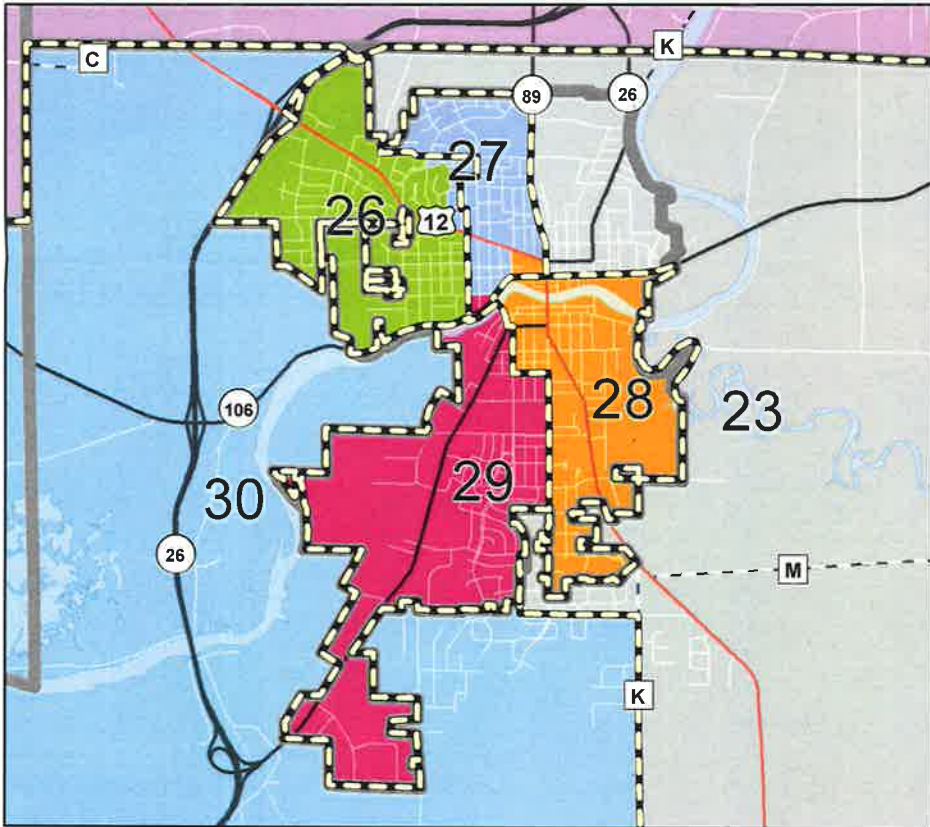
**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
November 1, 2021**

Available Cash on Hand			
October 1, 2021	\$	(276,572.39)	
October Receipts	\$	<u>7,221,664.02</u>	
 Total Cash	\$		6,945,091.63
Disbursements			
General - October 2021	\$	5,415,935.67	
Payroll - October 2021	\$	<u>1,614,222.57</u>	
 Total Disbursements	\$		<u>7,030,158.24</u>
	\$		(85,066.61)
 Cash on Hand (in bank) Nov 1, 2021	\$	807,154.69	
Less Outstanding Checks	\$	<u>892,221.30</u>	
 Total Available Cash	\$		(85,066.61)
 Local Government Investment Pool - General	\$		9,189,269.12
Dana Investments	\$		39,004,346.83
Local Government Investment Pool -Clerk of Courts	\$		29,249.54
Local Government Investment Pool -Farmland Preservation	\$		180,122.29
Local Government Investment Pool -Parks/Liddle	\$		86,593.38
Local Government Investment Pool -County Bond	\$		<u>16,078,693.30</u>
	\$		64,568,274.46
 2021 Interest - Super N.O.W. Account	\$	434.27	
2021 Interest - L.G.I.P. - General Funds	\$	8,529.18	
2021 Interest - DANA Investments	\$	497,475.75	
2021 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	40.43	
2021 Interest - L.G.I.P. - Farmland Preservation	\$	84.13	
2021 Interest - L.G.I.P. - Clerk of Courts	\$	4.77	
2021 Interest - L.G.I.P. - County Bond	\$	<u>3,679.05</u>	
Total 2021 Interest	\$		510,247.58

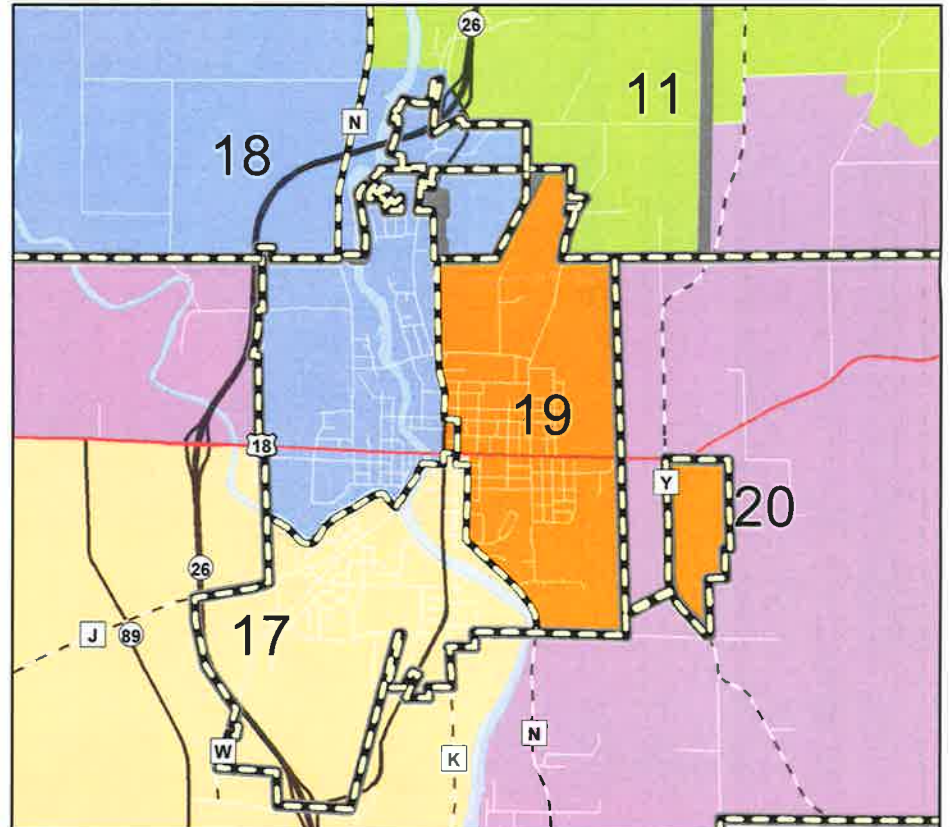
JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

Proposed Amended Supervisory District Map VS Currently Enacted Supervisory Districts City Inset Maps

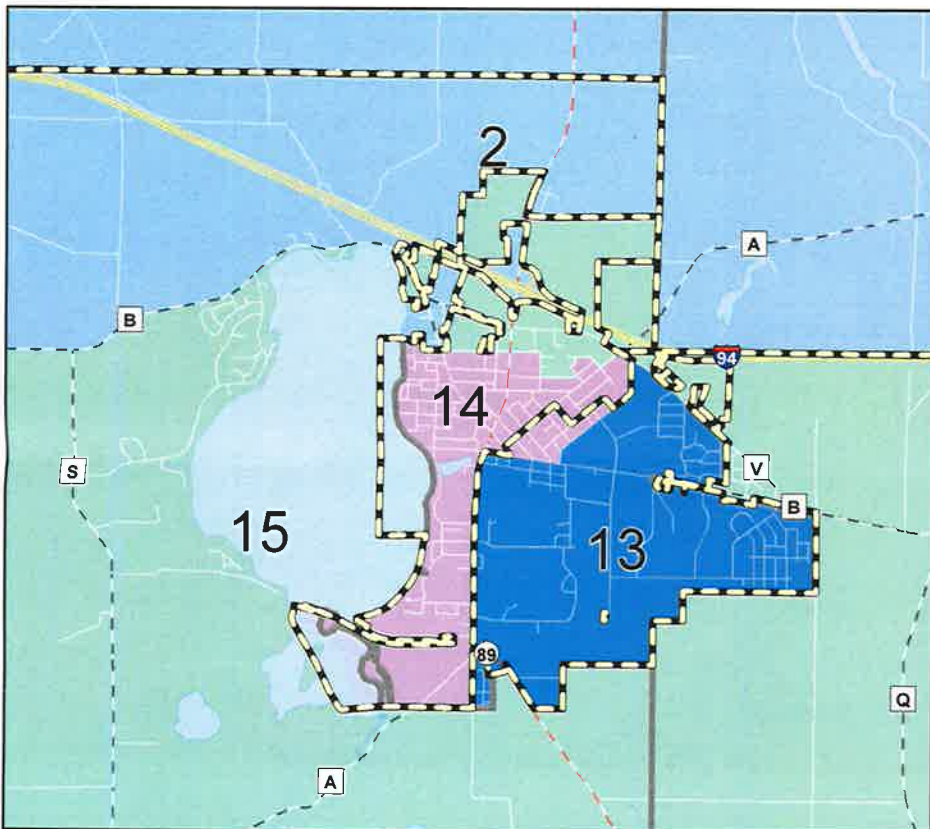
City of Fort Atkinson



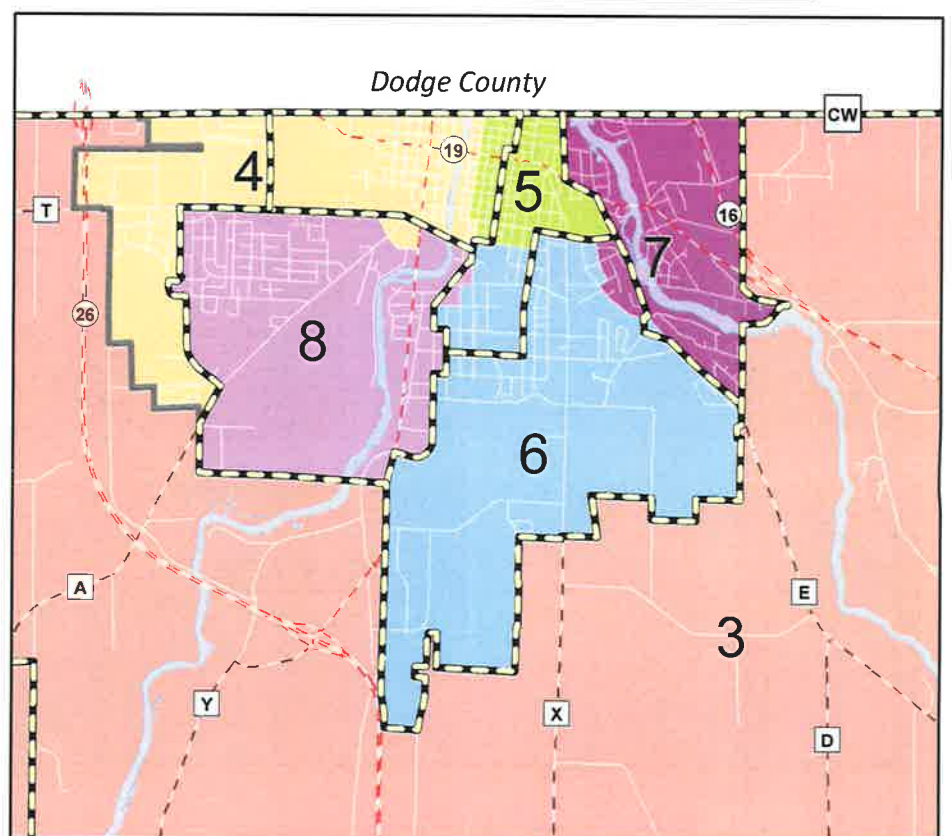
City of Jefferson



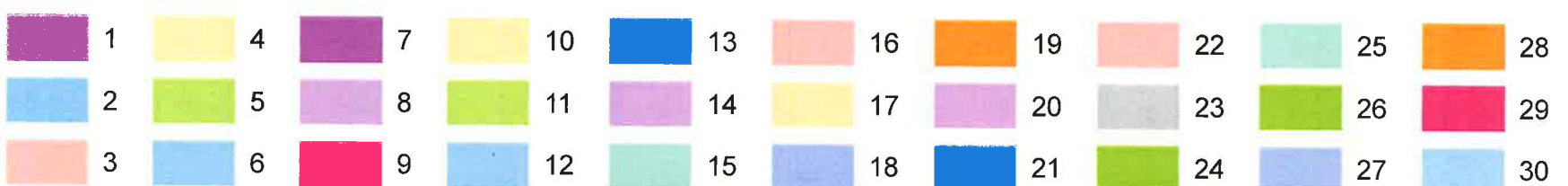
City of Lake Mills



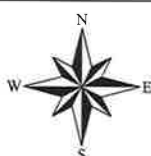
City of Watertown



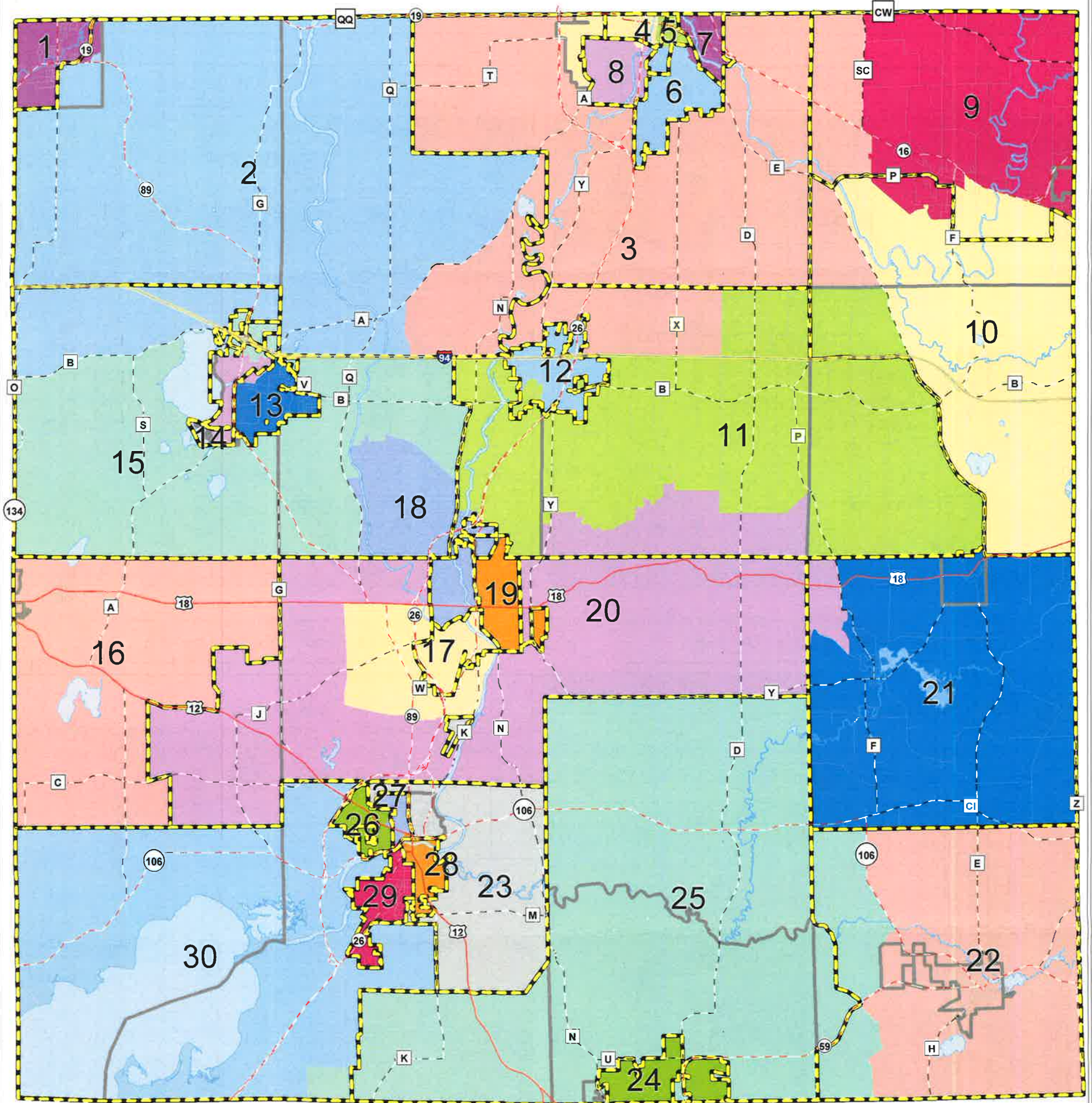
Proposed Amended Supervisory Districts



Current Supervisory Districts & Municipal Boundaries



Proposed Amended Supervisor District Map VS Currently Enacted Supervisor Districts



Proposed Amended Supervisor Districts

1	4	7	10	13	16	19	22	25	28
2	5	8	11	14	17	20	23	26	29
3	6	9	12	15	18	21	24	27	30

Current Supervisory Districts & Municipal Boundaries

Current Supervisory Boundary Municipal Boundary



5 2.5 0 5 Miles

Proposed Supervisory District Plan - Populations and Deviations

Ideal Population = 2830

Target Deviations Between -10% and +10%

District	Population	Deviation	Percent Deviation	Is Contiguous	Compactness	Population18	White	Black	Hispanic	Asian	American Indian	Pacific Islander Or Hawaiian	Other	Multi-Other
1	2921	91	3.22%	TRUE	0.58	2239	2255	69	518	38	23	0	16	2
2	2856	26	0.92%	FALSE	0.41	2262	2569	28	159	37	30	2	27	4
3	2879	49	1.73%	FALSE	0.22	2350	2654	27	113	29	16	4	33	3
4	2950	120	4.24%	FALSE	0.22	2245	2319	73	445	38	36	2	33	4
5	2959	129	4.56%	TRUE	0.62	2043	2363	76	424	33	43	0	14	6
** 6	3009	179	6.33%	TRUE	0.35	2368	2616	32	250	45	22	2	28	14
7	2850	20	0.71%	TRUE	0.49	2037	2341	136	238	30	59	2	38	6
8	2906	76	2.69%	TRUE	0.59	2252	2554	30	223	28	29	0	38	4
9	2836	6	0.21%	TRUE	0.61	2086	2683	16	67	28	17	2	23	0
10	2789	-41	-1.45%	TRUE	0.49	2089	2576	22	83	33	46	2	24	3
11	2814	-16	-0.57%	TRUE	0.25	2262	2610	16	97	18	38	0	33	2
12	2898	68	2.40%	TRUE	0.12	2173	2343	54	353	65	36	0	44	3
13	2912	82	2.90%	TRUE	0.34	2145	2587	24	212	30	30	0	25	4
14	2904	74	2.61%	TRUE	0.19	2245	2619	40	123	44	36	2	29	11
*** 15	2669	-161	-5.69%	FALSE	0.18	2079	2448	21	121	20	37	2	10	10
16	2768	-62	-2.19%	TRUE	0.49	2269	2586	25	67	22	27	0	35	6
17	2773	-57	-2.01%	TRUE	0.52	2089	2156	84	445	28	35	0	21	4
18	2830	0	0.00%	TRUE	0.43	2207	2384	42	294	20	47	1	39	3
19	2743	-87	-3.07%	TRUE	0.27	2240	2361	8	188	14	29	0	140	3
20	2673	-157	-5.55%	FALSE	0.15	2251	2445	14	120	28	15	3	41	7
21	2886	56	1.98%	TRUE	0.66	2346	2694	20	83	15	36	2	34	2
22	2799	-31	-1.10%	TRUE	0.69	2246	2514	16	202	4	40	1	18	4
23	2804	-26	-0.92%	FALSE	0.22	2247	2431	47	231	17	39	3	30	6
24	2889	59	2.08%	FALSE	0.19	2637	1948	186	597	108	21	8	16	5
25	2740	-90	-3.18%	TRUE	0.33	2161	2381	21	213	40	42	4	35	4
26	2722	-108	-3.82%	TRUE	0.16	2096	2349	40	173	69	29	0	58	4
27	2736	-94	-3.32%	TRUE	0.41	2134	2392	39	205	27	35	0	37	1
28	2736	-94	-3.32%	TRUE	0.21	2177	2320	31	290	25	32	1	35	2
29	2727	-103	-3.64%	TRUE	0.2	2045	2085	62	464	36	37	0	39	4
30	2922	92	3.25%	TRUE	0.32	2329	2742	20	70	23	30	0	31	6

** Supervisory District 6 has the highest population of 3009 and the highest deviation from the ideal population of 6.33%

*** Supervisory District 15 has the lowest population of 2669 and the lowest deviation from the ideal population of -5.69%