

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

Available Cash on Hand		
July 1, 2012	\$	(119,829.01)
July Receipts	\$	<u>14,721,013.00</u>
 Total Cash	\$	 14,601,183.99
 Disbursements		
General - July 2012	\$	10,667,011.98
Payroll - July 2012	\$	<u>1,376,157.51</u>
 Total Disbursements	\$	 <u>12,043,169.49</u>
 Total Available Cash	\$	 <b>2,558,014.50</b>
 Cash on Hand (in bank) Aug. 1, 2012	\$	2,986,223.28
Less Outstanding Checks	\$	<u>428,208.78</u>
 Total Available Cash	\$	 <b>2,558,014.50</b>
 AIM Government & Agency Portfolio	\$	 3,991,441.02
 Local Government Investment Pool - General	\$	 38,905,114.98
 Institutional Capital Management	\$	 16,014,813.32
 Local Government Investment Pool -Clerk of Courts	\$	 25,880.29
 Local Government Investment Pool -Farmland Preservation	\$	 252,261.00
 Local Government Investment Pool -Parks/Liddle	\$	 <u>112,289.80</u>
	\$	59,301,800.41
 2012 Interest - Super N.O.W. Account	\$	1,582.19
2012 Interest - L.G.I.P. - General Funds	\$	17,469.06
2012 Interest - ICM	\$	152,156.21
2012 Interest - AIM	\$	495.17
2012 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	95.68
2012 Interest - L.G.I.P. - Farmland Preservation	\$	214.93
2012 Interest - L.G.I.P. - Clerk of Courts	\$	<u>22.06</u>
Total 2012 Interest	\$	172,035.30



JOHN E. JENSEN  
JEFFERSON COUNTY TREASURER

From: Ron Krueger [ronk@CityofWatertown.org]  
Sent: Saturday, August 11, 2012 10:51 AM  
To: Augie Tietz; James Braugher; Ron Buchanan; Dwayne Morris; Rick Kuhlman  
Cc: John Molinaro  
Subject: MOU Between WisDNR and Jefferson County

Gentlemen,

I am writing to request your favorable vote Monday evening on the Memorandum of Understanding between the Wis. DNR and Jefferson County. I truly believe that this is the next step in what has become a unique and effective partnership between state, county and local governments as well as the business community and many private organizations.

I want to stress that the DNR will not spend monies they do not have and Jefferson County will be able to decide on whether or not they have the resources to operate and maintain any proposed acquisitions. By approving this MOU, we can move forward on a case by case basis on any future proposed expansion of the Glacial Heritage Area.

I alluded earlier to the unique partnerships that have been formed. You should also know that a Friends of the GHA group has been formed, is reaching nearly 300 persons in membership and are formulating plans and policies for fundraising and various maintenance projects throughout the GHA. In addition, some of the largest employers in the county are fully behind this project moving forward.

This project is not only about expanding the acreage of county parks and the accompanying responsibilities. It is about economic development and growth. It would seem that logically the GHA will spur an increase in tourism, and I believe it will. More importantly, this project meshes with our farsighted land use policies. Our location between the largest metropolitan areas of the state, plentiful water supplies, clean air and attractive transportation systems should be a natural draw for business to locate within the county. However, these businesses will also need to provide a quality of life that will be attractive to proposed employees. The myriad of outdoor recreational activities that exist and need to be expanded upon will assist Jefferson County and its municipalities in creating our competitive advantage and differentiating us from our many competitors, not only in the state but in the upper midwest.

I would like to attend Monday's meeting, but have experienced a recent serious health issue. I will be in my office on Monday and would welcome a call at my home over the weekend to answer any questions or concerns you may have. My home number is 920-261-0766.

I hope that we all can continue to work together to move the GHA forward and to increase the economic viability of our county in a responsibly conservative manner.

Thanks for all you do,

Ron Krueger