

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

Available Cash on Hand		
May 1, 2013	\$	(236,968.32)
May Receipts	\$	<u>9,690,911.83</u>
 Total Cash	\$	 9,453,943.51
 Disbursements		
General - May 2013	\$	7,485,135.63
Payroll - May 2013	\$	<u>1,761,301.28</u>
 Total Disbursements	\$	 <u>9,246,436.91</u>
 Total Available Cash	\$	 207,506.60
 Cash on Hand (in bank) June 1, 2013	\$	603,493.76
Less Outstanding Checks	\$	<u>395,987.16</u>
 Total Available Cash	\$	 207,506.60
 AIM Government & Agency Portfolio	\$	 -
 Local Government Investment Pool - General	\$	 23,992,222.76
 Institutional Capital Management	\$	 16,041,733.43
 Local Government Investment Pool -Clerk of Courts	\$	 25,913.36
 Local Government Investment Pool -Farmland Preservation	\$	 252,583.38
 Local Government Investment Pool -Parks/Liddle	\$	 <u>87,405.81</u>
	\$	 40,399,858.74
 2013 Interest - Super N.O.W. Account	\$	588.17
2013 Interest - L.G.I.P. - General Funds	\$	11,155.34
2013 Interest - ICM	\$	86,615.20
2013 Interest - AIM	\$	288.51
2013 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	46.95
2013 Interest - L.G.I.P. - Farmland Preservation	\$	135.67
2013 Interest - L.G.I.P. - Clerk of Courts	\$	<u>13.92</u>
Total 2013 Interest	\$	 98,843.76



JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

Jefferson County - Highway Facility Tours

June 11, 2013

Tour Schedule (June 20, 2013)

7:45am	Assemble at the Highway Department office
8:00am	Load vans for tour
8:35am	Arrive at the Waukesha County Public Works Facility
8:35am to 10:00am	Walking tour of Waukesha County Public Works Facility
10:00am	Load vans for next tour
11:30am	Arrive at the Columbia County Highway Facility
11:35am to 1:00pm	Walking tour of the Columbia County Highway Facility**
1:05pm	Load vans for next tour
1:40pm	Arrive at Dodge County (Beaver Dam Satellite Facility)
1:45pm to 2:15pm	Walking tour of Dodge County Satellite Facility
2:20pm	Load vans for return to Jefferson
3:15pm	Arrive back in Jefferson

**Staff will provide a light lunch/snack for anyone taking the tour

The Waukesha County Operations Manager will be assisting in the tour of the Waukesha County Facility and the Columbia County Fleet Manager will be assisting in the tour of the Columbia County Facility. We will take a quick stop/tour of the Dodge County Beaver Dam Satellite Facility.