

**GENERAL FINANCIAL CONDITION  
JEFFERSON COUNTY WISCONSIN  
July 1, 2015**

Available Cash on Hand		
June 1, 2015	\$	(234,985.90)
June Receipts	\$	<u>6,240,577.74</u>
 Total Cash	\$	 6,005,591.84
 Disbursements		
General - June 2015	\$	4,685,626.72
Payroll - June 2015	\$	<u>1,230,451.60</u>
 Total Disbursements	\$	 <u>5,916,078.32</u>
 Total Available Cash	\$	 <b>89,513.52</b>
 Cash on Hand (in bank) July 1, 2015	\$	667,371.45
Less Outstanding Checks	\$	<u>577,857.93</u>
 Total Available Cash	\$	 <b>89,513.52</b>
 Local Government Investment Pool - General	\$	24,130,237.79
Institutional Capital Management	\$	16,298,384.18
Local Government Investment Pool -Clerk of Courts	\$	25,962.62
Local Government Investment Pool -Farmland Preservation	\$	227,882.91
Local Government Investment Pool -Parks/Liddle	\$	81,567.95
Local Government Investment Pool -Highway Bond	\$	<u>2,879,128.68</u>
	\$	43,643,164.13
 2015 Interest - Super N.O.W. Account	\$	436.76
2015 Interest - L.G.I.P. - General Funds	\$	15,839.88
2015 Interest - ICM	\$	79,808.13
2015 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	48.10
2015 Interest - L.G.I.P. - Farmland Preservation	\$	134.38
2015 Interest - L.G.I.P. - Clerk of Courts	\$	15.30
2015 Interest - L.G.I.P. - Highway Bond	\$	<u>1,444.62</u>
Total 2015 Interest	\$	<b>97,727.17</b>

JOHN E. JENSEN  
JEFFERSON COUNTY TREASURER

**RESOLUTION NO. 2015-26**

WHEREAS, Callie Edwards, served as the County Board Supervisor for District 24 from November of 2014 to June of 2015, and

WHEREAS, Supervisor Callie Edwards volunteered to fulfill the remaining term of a vacated County Board seat and was appointed by the Jefferson County Board of Supervisors,

WHEREAS, the Jefferson County Board of Supervisors recognizes Callie for her ability to balance her education with public service and her willingness to serve the constituents of District 24 when needed,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors meeting this 14th day of July, 2015, does hereby honor Callie Edwards and wish her happiness and success in the years ahead.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by  
Chairperson Schroeder  
Barb Frank 7-14-15

7-14-15  
APPROVED: Administrator \_\_\_\_\_; Corp. Counsel \_\_\_\_\_; Finance Director \_\_\_\_\_