

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
August 1, 2010**

Available Cash on Hand		
July 1, 2010	\$	402,290.01
July Receipts	\$	<u>24,532,575.18</u>
 Total Cash	 \$	 24,934,865.19
Disbursements		
General - July 2010	\$	18,382,292.67
Payroll - July 2010	\$	<u>2,649,301.62</u>
 Total Disbursements	 \$	 <u>21,031,594.29</u>
 Total Available Cash	 \$	 3,903,270.90
 Cash on Hand (in bank) Aug. 1, 2010	 \$	 5,271,848.22
Less Outstanding Checks	\$	<u>1,368,577.32</u>
 Total Available Cash	 \$	 3,903,270.90
 AIM Government & Agency Portfolio	 \$	 3,989,895.66
 Local Government Investment Pool - General	 \$	 37,257,517.20
 Institutional Capital Management	 \$	 15,600,613.98
 Local Government Investment Pool -Clerk of Courts	 \$	 160,561.52
 Local Government Investment Pool -Farmland Preservation	 \$	 251,468.93
 Local Government Investment Pool -Parks/Liddle	 \$	 <u>204,087.98</u>
	\$	57,464,145.27
 2010 Interest - Super N.O.W. Account	 \$	 2,869.06
2010 Interest - L.G.I.P. - General Funds	\$	19,325.80
2010 Interest - ICM	\$	111,071.28
2010 Interest - AIM	\$	908.68
2010 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	245.76
2010 Interest - L.G.I.P. - Farmland Preservation	\$	304.98
2010 Interest - L.G.I.P. - Clerk of Courts	\$	<u>193.35</u>
Total 2010 Interest	\$	134,918.91


JOHN E. JENSEN
JEFFERSON COUNTY TREASURER



JEFFERSON COUNTY BOARD

Jefferson County Courthouse
320 S. Main Street Room 204 A
Jefferson, WI 53549
Telephone (920) 674-8607

JOHN M. MOLINARO
County Board
Chairman

August 9, 2010

To: Jefferson County Board

From: John Molinaro, Chairman

As per County Board Resolution 2010-33 I am appointing six members to the Sustainability Task Force. These appointants are, Greg David, Walt Christensen, Amy Rinard, Jan Rooou, Dick Jones, and Amanda Reichertz. Three additional members will be appointed at a later date.


John Molinaro

