

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

Available Cash on Hand		
November 1, 2013	\$	(33,675.28)
November Receipts	\$	<u>4,893,623.81</u>
 Total Cash	 \$	 4,859,948.53
Disbursements		
General - November 2013	\$	3,682,425.87
Payroll - November 2013	\$	<u>1,165,847.97</u>
 Total Disbursements	 \$	 <u>4,848,273.84</u>
 Total Available Cash	 \$	 11,674.69
 Cash on Hand (in bank) Dec. 1, 2013	 \$	 333,073.16
Less Outstanding Checks	\$	<u>321,398.47</u>
 Total Available Cash	 \$	 11,674.69
 Local Government Investment Pool - General	 \$	 17,719,352.39
Institutional Capital Management	\$	16,001,388.71
Local Government Investment Pool -Clerk of Courts	\$	25,923.19
Local Government Investment Pool -Farmland Preservation	\$	252,679.21
Local Government Investment Pool -Parks/Liddle	\$	<u>87,438.97</u>
	\$	<u>34,086,782.47</u>
 2013 Interest - Super N.O.W. Account	 \$	 1,300.26
2013 Interest - L.G.I.P. - General Funds	\$	20,562.77
2013 Interest - ICM	\$	144,125.32
2013 Interest - AIM	\$	288.51
2013 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	80.11
2013 Interest - L.G.I.P. - Farmland Preservation	\$	231.50
2013 Interest - L.G.I.P. - Clerk of Courts	\$	<u>23.75</u>
Total 2013 Interest	\$	166,612.22

JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

RESOLUTION NO. 2013-_____

WHEREAS, Rick Kuhlman served as the County Board Supervisor for District 8 from April of 2004 to September of 2013, and

WHEREAS, Supervisor Rick Kuhlman served on the Administration & Rules, Finance, Intercounty Coordinating Committee (ICC), Law Enforcement/Emergency Management, Infrastructure and Parks Committees, and

WHEREAS, Rick Kuhlman served as County Board Second Vice Chair from April of 2012 to September of 2013, and

WHEREAS, it is fitting for him to be recognized by the Jefferson County Board of Supervisors for his public service, foresight, leadership, thoughtfulness and advocacy for outdoor recreation opportunities in Jefferson County, which will be missed,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors meeting this 10th day of December 2013, does hereby honor Rick Kuhlman and wish him happiness and good health in the years ahead.

AYES _____

NOES _____

ABSTAIN _____

ABSENT _____

VACANT _____

Requested by
Jefferson County Board of Supervisors

12-10-13

Barbara Frank & Phil Ristow: 12-04-13