



**JEFFERSON COUNTY TREASURER
JOHN E. JENSEN**

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TO THE HONORABLE BOARD OF SUPERVISORS, JEFFERSON COUNTY, WISCONSIN

Members of the Board:

I, John E. Jensen, Treasurer of Jefferson County, am submitting a statement of the cash received and disbursed by Jefferson County during the fiscal year beginning January 1, 2008 and ending December 31, 2008.

Cash Balance January 1, 2008	\$24,567.43	
Receipts for 2008	\$142,452,525.21	
Disbursements for 2008 - General		\$121,935,614.74
Disbursements for 2008 - Payroll		\$20,111,479.73
Cash Balance December 31, 2008		\$429,998.17
Totals	<u>\$142,477,092.64</u>	<u>\$142,477,092.64</u>

To cover the required balance on December 31, 2008, there was on deposit as follows:

Citizens Bank	\$45,184.76
Premier Bank	\$1,172,785.23
TOTAL BANK BALANCE	\$1,217,969.99
Less Outstanding Checks	\$787,971.82
Cash Balance December 31, 2008	<u>\$429,998.17</u>

TOTAL INTEREST FOR 2008

Super N.O.W. Account	\$3,579.71
Local Government Investment Pool - General Fund	\$621,928.17
Local Government Investment Pool - Parks/Carol Liddle Fund	\$5,004.22
Local Government Investment Pool - Clerk of Court	\$5,375.33
Institutional Capital Management	\$474,333.07
AIM Government Agency Fund	\$87,225.81
Total Interest	<u>\$1,197,446.31</u>