



**JEFFERSON COUNTY TREASURER  
JOHN E. JENSEN**

311 S. Center Ave. Room 107  
Jefferson, WI 53549  
Telephone 920-674-7250 Fax 920-674-7368  
e-mail johnj@jeffersoncountywi.gov

March 8, 2016

**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, 2015 and ending December 31, 2015.

Cash Balance January 1, 2015	\$657,797.30	
Receipts for 2015	\$125,886,752.03	
Disbursements for 2015 - General		\$109,750,278.06
Disbursements for 2015 - Payroll		\$16,335,855.35
Cash Balance December 31, 2015		\$458,415.92
<b>Totals</b>	<b><u>\$126,544,549.33</u></b>	<b><u>\$126,544,549.33</u></b>

To cover the required balance on December 31, 2015, there was on deposit as follows:

Premier Bank	\$829,490.30
<b>TOTAL BANK BALANCE</b>	<b><u>\$829,490.30</u></b>
Less Outstanding Checks	\$371,074.38
<b>Cash Balance December 31, 2015</b>	<b><u>\$458,415.92</u></b>

**TOTAL INTEREST FOR 2015**

Super N.O.W. Account	\$1,039.21
Local Government Investment Pool - General Fund	\$24,905.55
Local Government Investment Pool - Parks/Carol Liddle Fund	\$107.92
Local Government Investment Pool - Clerk of Court	\$34.34
Local Government Investment Pool- Farmland Preservation	\$301.50
Local Government Investment Pool- Highway Bond	\$3,002.23
Dana Investments	\$190,994.25
<b>Total Interest</b>	<b><u>\$220,385.00</u></b>

**John E. Jensen**  
Jefferson County Treasurer