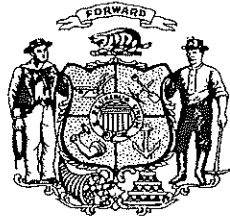


STATE OF WISCONSIN

SENATE CHAIR
Howard Marklein

316 East, State Capitol
P.O. Box 7882
Madison, WI 53707-7882
Phone: (608) 266-0703



ASSEMBLY CHAIR
Mark Born

308 East, State Capitol
P.O. Box 8952
Madison, WI 53708-8953
Phone: (608) 266-2540

JOINT COMMITTEE ON FINANCE

MEMORANDUM

To: Members
Joint Committee on Finance

From: Senator Howard Marklein
Representative Mark Born

Date: August 21, 2023

Re: DOA Report to JFC

Attached is a report under the Cash Management Improvement Act from the Department of Administration, pursuant to s. 16.54(13)(b), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

HM:MB;jm



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary

August 18, 2023

The Honorable Howard Marklein, Co-Chair
Joint Committee on Finance
316 East, State Capitol
Madison, WI 53702

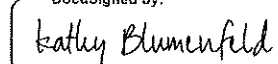
The Honorable Mark Born, Co-Chair
Joint Committee on Finance
308 East, State Capitol
Madison, WI 53702

AUG 21 2023
St. Finance

Dear Senator Marklein, Representative Born and Members:

In accordance with s. 16.54(13)(b), Wisconsin Statutes, I am notifying you that the State was required to make interest payments of \$20.00 in FY 2023 under the Cash Management Improvement Act.

Sincerely,

DocuSigned by:

F781B5CA9A86481...
Kathy K. Blumenfeld
Secretary

cc: Members, Joint Committee on Finance