

571 County Road A, Green Lake, WI 54941

Original Post Date: 1/16/19

Amended* Post Date: 1/24/19

The following documents are included in the packet for the Finance Committee on January 23, 2019:

- 1) Agenda
- 2) Minutes from 12/26/18
- 3) Treasurer's Report
- 4) Budget Adjustments/Line Item Transfers
- 5) *Additional Budget Adjustments/Line Item Transfers



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto County Clerk Office: 920-294-4005 FAX: 920-294-4009

Finance Committee Meeting Notice

Date: January 23, 2019 Time: 5:30PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe, Chair Larry Jenkins, Vice-Chair Robert Lyon Dennis Mulder Brian Floeter

Elizabeth Otto, Secretary

- 1. Call to Order
- 2. Certification of Open Meeting Law
- 3. Pledge of Allegiance
- 4. Minutes: 12/26/18
- 5. Public Comments (3 Min. Limit)
- 6. Correspondence
- 7. Credit Card Request Approvals
- 8. Treasurer's Monthly Report
- 9. Tax Deed Update
- 10. Budget Review
- 11. Budget Adjustments/Line Item Transfers
- 12. Supervisor's Monthly Claims
- 13. Committee Discussion
- 14. Future Meeting Dates: Regular Meeting 02/27/2019
- 15. Future Agenda items for action & discussion:
- 16. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office.

Sincerely,

Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date 0f the meeting.

FINANCE COMMITTEE December 26, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, December 26, 2018, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe Absent: Brian Floeter

Larry Jenkins Robert Lyon Dennis Mulder

Other County

Employees Present: Liz Otto, County Clerk Angie Petruske, Acct Budget Coordinator

Jason Jerome, HHS Director Sheriff Mark Podoll

Amanda Toney, Treasurer

MINUTES

Motion/second (*Mulder/Lyon*) to approve the minutes of the November 28, 2018 and December 18, 2018 meetings with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS - none

CORRESPONDENCE - none

CREDIT CARD REQUEST APPROVALS - none

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney stated that 2018 interest received is double what was budgeted for. Credit card points are currently at 860,000 which would transfer to \$8,600. The Treasurer's office is collecting first installment property taxes for 3 additional municipalities and has received positive feedback for this service. Sales tax figures will come in at approximately \$1,440,000 for the year 2018.

TAX DEED UPDATE

Treasurer Amanda Toney reported no changes since the last meeting. Discussion held.

BUDGET REVIEW

Expenditures and revenues through November 2018 were reviewed and discussed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- Land Conservation transfer \$4,181 from the Conservation Fund to the Lake & River Fund.
- SO line item transfer in the amount of \$1,460 to from the Sheriff's Fees and Special Investigations to the Telephone fund.
- SO line item transfer in the amount of \$6,592 from Staff Development to Uniforms.
- HHS line item transfer in the amount of \$4,000 from Mentoring C&F to Profession Services C&F.
- HHS line item transfer in the amount of \$5,900 from various accounts to other Child Support accounts to redistribute funds.

• HHS – line item transfer in the amount of \$2,203.87 from various accounts to other Health Unit accounts due to grant funding.

Motion/second (Jenkins/Mulder) to approve budget adjustment and line item transfers as presented. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,329.48

Lay people: \$519.45

Motion/second (Lyon/Mulder) to approve supervisor's and lay people monthly claims. All ayes. Motion

carried.

COMMITTEE DISCUSSION

• Future meeting dates: Regular meeting – January 23, 2019 at 5:30 PM

• Future agenda items for action & discussion:

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:59 pm.

Submitted by,

Liz Otto County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney Office: 920-294-4018 Treasurer and Real Property Lister FAX: 920-294-4009

January 16, 2019

Memo to Finance Committee:

The December sales tax deposit was \$103,170.65. The 2018 sales tax total was \$1,446,106.72. The January sales tax figures will now be including sales tax on online purchases.

TAX COLLECTION UPDATE:

As of today, we have collected over \$11 million in taxes for the ten municipalities. We continue to have higher than normal mail volume for the month of January.

We have completed the January Settlement process and will be preparing assessment rolls for the next tax cycle in the next few weeks.

TAX DEED UPDATE:

As of today, we still have seven parcels, six owners, with unpaid 2014 property taxes. We can discuss these in further detail at the meeting if anyone would like.

Starting this year, we will be using the In-Rem process for collection of delinquent taxes.

Respectfully submitted,

Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2018

D-1 (D-1-1-1-1)			CASH BALANCE: 11-30-2018	578,822.56
RECEIPTS:	~ .		000.000.00	
	General:		925,978.33	
	Redemption Tax - Principle:		20,083.41	
	Redemption Tax - Interest		4,103.96	
	Redemption Tax - Penalty		2,051.92	
	Postponed & Delinquent Tax - Principle:		0.00	
	Postponed & Delinquent Tax - Interest:		0.00	
	Postponed & Delinquent Tax - Penalty		0.00	
	Sales Tax Deposit from State		103,170.65	
	CD from Farmers & Merchants Bank		1,013,537.49	
DISBURSEMENTS	TOTAL RECEIPTS:		2,068,925.76	2,647,748.32
	General Maintenance:		1,028,246.73	
	Direct Deposit Payroll		528,720.54	
	DHHS Deposit to LGIP		75,775.18	
	Payroll deductions and taxes		327,052.78	
	Sales Tax Money Transfer to LGIP		154,928.51	
	Bank fees (Security Token)		18.00	
	Real Estate Transfer Fees		20,811.12	
	Transfer to Flex/HRA account		8,081.27	
	Voided Checks from a Previous Month		-24.38	
	TOTAL DISBURSEMENTS:		2,143,609.75	
	TREASURER'S CASH BALA	NCE:	[504,138.57
BANK RECONCIL	IATION			
Din (ii iii con (cii)	Green Lake Horicon Bank-Checking:	690195	230,142.23	
	Green Lake Horicon Bank - Money Market:	690224	<u>765,244.02</u>	
	TOTAL		995,386.25	
I O I' CI			212.00<.00	
Less Outstanding Che	ecks .		212,006.89	
ACH's from 12-31-20	018		11,723.81	
Town of Manchester	Settlement		259,915.85	
NSF Check			7,601.13	
Available Bank Balar	nce		504,138.57	
Cash in Office	12/31/18		0.00	
			CASH BALANCE	504,138.57
			TREASURER'S CASH	504,138.57

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DIFFERENCE

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2018

DECONOTE	TARRONION	DECEMBER	0 DEDOCTED
RECONCIL	JATION OI	KECEIPTS	& DEPOSITS

Cash in Office	November 30, 2018	0.00
Total Receipts	DECEMBER 2018	2,068,925.76
SUB TOTAL		2,068,925.76
Less Deposits for Month:		2,068,925.76
Cash in Office	12/31/2018	0.00

PROOF OF OUTSTANDING CHECKS

	November 30, 2018	275,165.34
	DECEMBER 2018	2,143,609.75
SUB TOTAL		<u>2,418,775.09</u>
		1,860,779.23
		75,775.18
		107,186.01
		154,928.51
		18.00
		8,081.27
	SUB TOTAL	DECEMBER 2018

Outstanding Checks 12/31/2018 212,006.89

2018 INTEREST REVENUE

(PROJECTED BUDGET: \$70,000.00)

		TOTAL	\$256,234.17
Certificate of Deposits	December Interest		\$48,179.02
Money Markets	December Interest		\$15,341.48
Certificate of Deposits	November Interest		\$0.00
Money Markets	November Interest		\$15,485.60
Certificate of Deposits	October Interest		\$5,066.25
Money Markets	October Interest		\$15,981.44
Certificate of Deposits	September Interest		\$13,870.91
Money Markets	September Interest		\$17,970.12
Certificate of Deposits	August Interest		\$18,786.89
Money Markets	August Interest		\$19,793.86
Certificate of Deposits	July Interest		\$4,988.90
Money Markets	July Interest		\$12,110.76
Certificate of Deposits	June Interest		\$0.00
Money Markets	June Interest		\$10,031.36
Certificate of Deposits	May Interest		\$9,325.22
	May Interest		\$10,683.44
Certificate of Deposits	April Interest		\$3,145.68
	April Interest		\$10,956.02
_	March Interest		\$0.00
J J 1	March Interest		\$10,162.86
-	ž		\$0.00
Money Markets	February Interest		\$5,789.97
Certificate of Deposits	January Interest		\$3,205.48
Money Markets	January Interest		\$5,358.91
	Money Markets Certificate of Deposits	Certificate of Deposits Money Markets Certificate of Deposits November Interest Money Markets Certificate of Deposits November Interest December Interest	Certificate of Deposits Money Markets Certificate of Deposits June Interest Certificate of Deposits Money Markets Certificate of Deposits November Interest Money Markets Certificate of Deposits November Interest Money Markets Certificate of Deposits November Interest December Interest

HORICON BANK ACCOUNTS Balance as of 12/31/18

 Flex/HRA Checking Account #2395
 \$4,639.57

 Flex/HRA Money Market Account #2366
 \$396,983.82

 Gelhar Escrow Account #8674
 \$34,753.47

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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS DECEMBER 2018

	LOCAL COMPANIES INTEGRACION DO	0.7	#824000			
	LOCAL GOVERNMENT INVESTMENT PO	<u>UL</u>	<u>#824000</u>	A account #01		
11/	30/18 Balance L.G.I.P.			Account #01 2,184,212.55		
	05/18 HFS Comm Aids			2,701.00		
	05/18 DCF Sparc Pmt			19,601.18		
	27/18 DCF Spare Pmt			37,124.00		
	28/18 DCF Sparc Pmt			16,349.00		
	31/18 Interest			4,453.80		
	31/18 Balance L.G.I.P.			\$2,264,441.53		
12/	51/16 Balance L.G.I.F.			\$2,204,441.33		
Date S	tarted INSTITUTIONS			PRINCIPLE	YIELD RATE	DUE DATE
04/	14/18 Fortifi Bank** (f/k/a First National Bank)	12 month	#8631292	1,010,055.15	2.00%	04/14/19
	27/18 Farmers & Merchants Bank CD** (CDARS)	12 month	#708494/#1021831219	1,000,000.00	2.22514%	10/20/19
	01/17 Farmers & Merchants Bank CD**	25 month	#704462	2,034,641.53	1.75%	01/01/20
	30/13 Citizens Community Federal	Money Market	20033645	163,468.83	0.25%	
	20/11 Farmers & Merchants Bank**	Money Market	310818	1,040,439.23	1.75%	
	26/18 Farmers & Merchants Bank (ICS)	Money Market	310818	4,428,734.71	2.50%	
	18/15 First Business Bank	Money Market	7017-03210	2,745.11	0.49%	
	01/15 Horicon Retirement	Money Market	1424497	15.19	0.50%	
08/	05/13 Ripon Horicon Bank TO	Money Market	831744	5,213.54 \$9,685,313.29	0.15%	
	101	i AL		\$3,003,313.23		
		SALES TAX				
	2018 PRINCIPLE	2018 INTEREST	TOTAL SALES TAX	Retailer Collection	Period	
BALANCE 12/31/17	112 222 47	1 507 62	1,611,670.78	0 . 1 . 2017		
01/01/18	113,333.47	1,587.62	114,921.09	October, 2017		
02/01/18	89,933.78 126,251,30	1,531.20	91,464.98	November, 2017		
03/01/18	126,251.39	802.09	127,053.48	December, 2017		
04/01/18 05/01/18	75,898.03 72,655.36	974.52 1,165.20	76,872.55 73,820.56	January, 2018 February, 2018		
06/01/18	125,227.50	1,367.30	126,594.80	March, 2018		
07/01/18	126,711.01	1,671.52	128,382.53	April, 2018		
08/01/18	116,127.56	1,902.08	118,029.64	May, 2018		
09/01/18	184,463.92	1,929.90	186,393.82	June, 2018		
10/01/18	126,122.19	2,406.35	128,528.54	July, 2018		
11/01/18	144,616.82	2,684.58	147,301.40	August, 2018		
12/01/18	154,928.51	3,192.59	158,121.10	September, 2018		
TOTAL COLLECTED IN		21,214.95	\$3,089,155.27	September, 2010		
TOTAL 2018 LOAN PAYMENT	S		990,540.00			
BALANCE OF SALES TAX FUN	NDS		\$2,098,615.27			
	Institution	SALES TAX INVESTMENTS C.D. # T	erm Principle Invested Int. R	ate Due Date		

SALES	TAY IN AFOLM	EN19			
<u>Institution</u>	C.D. #	Term	Principle Invested	Int. Rate	Due Date
12/31/2018 LGIP Sales Tax Account #09			1,598,615.27		
Bank Mutual	7072041052	12 months	500,000.00	1.92%	1/11/2019
Total Funds Held in Trust			\$2,098,615,27		

2018 LOAN PAYMENT HISTORY								
PAYMENT DATE	LOAN PAYMENT AMOUNT		<u>TOTAL</u>					
03/01/18	834,907.50	Paid on 03/01/18	834,907.50	Justice Center Loan Payment-DTC				
09/01/18	155,632.50	Paid on 08/31/18	155,632.50	Justice Center Loan Payment-DTC				
			\$990.540.00	Total Paid on Loan in 2018				

^{**} Collateralized Investment

DECEMBER 2018

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	ACCOUNT NUMBER	<u>RATE</u>
L.G.I.P.	3,868,397.23		2.37%
Fortifi Bank** (f/k/a First National Bank)	1,010,055.15	#8631292	2.00%
Farmers & Merchants Bank CD**(CDARS)	1,000,000.00	#708494/#1021831219	2.23%
Farmers & Merchants Bank CD**	2,034,641.53	#704462	1.75%
Citizens Community Federal	163,468.83	20033645	0.25%
Farmers & Merchants Bank	1,040,439.23	310818	1.75%
Farmers & Merchants Bank (ICS)	4,428,734.71	310818	2.50%
First Business Bank	2,745.11	7017-03210	0.49%
GL Cty Retirement-Horicon	15.19	1424497	0.50%
Ripon Horicon Bank	5,213.54	831744	0.15%
Horicon Bank	765,244.02	690224	0.05%
	14,318,954.54	Average APY	1.28%
TOTAL INVESTED	13,548,481.79	Average Investment APY	1.67%

MONTHLY	AVERAGE
January 2018	0.82%
February 2018	0.95%
March 2018	1.00%
April 2018	1.05%
May 2018	1.07%
June 2018	1.08%
July 2018	1.08%
August 2018	1.05%
September 2018	1.45%
October 2018	1.23%
November 2018	1.28%
December 2018	1.28%

Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
1/31/2018	MM	Horicon	1000002366	73.52		7/31/2018	MM	Horicon	1000002366	60.57	
1/31/2018		LGIP	Account #1	1,888.16		7/31/2018	MM	LGIP	Account #1	4,255.17	
1/31/2018		Citizens Community	20033645	36.86		7/31/2018	MM	Citizens Community	20033645	35.78	
1/31/2018		Farmers & Merchants	310818	3,206.81		7/31/2018	MM	Farmers & Merchants	310818	7,653.91	
1/31/2018		First Business Bank	7017-03210	0.27		7/31/2018	MM	First Business Bank	7017-03210	0.53	
1/31/2018		Horicon Retirement	1424497	0.27		7/31/2018			1424497	0.55	
							MM	Horicon Retirement			
1/31/2018		Ripon Horicon Bank	831744	0.66		7/31/2018	MM	Ripon Horicon Bank	831744	0.67	
1/31/2018		Horicon	690195	22.08		7/31/2018	MM	Horicon	690195	10.77	
1/31/2018	MM	Horicon	690224	129.70		7/31/2018	MM	Horicon	690224	93.22	
			MONEY MARKET		\$5,358.91				NEY MARKET		\$12,110.76
1/12/2018	CD	Fortifi CD	8631292	3,205.48		7/31/2018	CD	Fortifi	8631292-1	4,988.90	
		TOTAL CERTIFICA	ATE OF DEPOSIT	INTEREST	\$3,205.48			TOTAL CERTIFICATE	OF DEPOSIT	INTEREST	\$4,988.90
2/28/2018	MM	Horicon (Flex MM)	1000002366	66.42		8/31/2018	MM	Horicon	1000002366	59.08	
2/28/2018		LGIP	Account #1	1.872.65		8/31/2018	MM	LGIP	Account #1	4,636.33	
2/28/2018		Citizens Community	20033645	31.28		8/31/2018	MM	Citizens Community	20033645	34.67	
2/28/2018		Farmers & Merchants	310818			8/31/2018		Farmers & Merchants			
				3,669.16			MM		310818	14,958.97	
2/28/2018		First Business Bank	7017-03210	0.35		8/31/2018	MM	First Business Bank	7017-03210	0.51	
2/28/2018		Horicon Retirement	1424497	0.15		8/31/2018	MM	Horicon Retirement	1424497	0.14	
2/28/2018		Ripon Horicon Bank	831744	0.60		8/31/2018	MM	Ripon Horicon Bank	831744	0.66	
2/28/2018		Horicon	690195	6.97		8/31/2018	MM	Horicon	690195	9.16	
2/28/2018	MM	Horicon	690224	142.39		8/31/2018	MM	Horicon	690224	94.34	
		TOTAL	MONEY MARKET	INTEREST	\$5,789.97				NEY MARKET		\$19,793.86
						8/31/2018	CD	Fortifi Bank	9676645	6,320.58	
								Correcting Temp. Inv. Acct.		0.56	
						8/21/2018	CD	Horicon Bank CD#78184		12,465.75	
								TOTAL CERTIFICATE	OF DEPOSIT	INTEREST	\$18,786.89
3/31/2010	MM	Horicon (Floy MMA)	1000000000	71.48		9/30/2018	MM	Horicon	1000002366	55.13	,
3/31/2018		Horicon (Flex MM) LGIP	1000002366				MM	LGIP			
3/31/2018			Account #1	2,424.61		9/30/2018			Account #1	5,036.23	
3/31/2018		Citizens Community	20033645	33.52		9/30/2018	MM	Citizens Community	20033645	31.32	
3/31/2018		Farmers & Merchants	310818	7,564.96		9/30/2018	MM	Farmers & Merchants	310818	9,110.38	
3/31/2018		First Business Bank	7017-03210	0.38		9/30/2018	MM	Farmers & Merchants (ICS)	310818	3,677.29	
3/31/2018		Horicon Retirement	1424497	0.14		9/30/2018	MM	First Business Bank	7017-03210	0.87	
3/31/2018		Ripon Horicon Bank	831744	0.66		9/30/2018	MM	Horicon Retirement	1424497	0.22	
3/31/2018		Horicon	690195	10.36		9/30/2018	MM	Ripon Horicon Bank	831744	0.64	
3/31/2018	MM	Horicon	690224	56.75		9/30/2018	MM	Horicon	690195	10.48	
		TOTAL	MONEY MARKET	INTEREST	\$10,162.86	9/30/2018	MM	Horicon	690224	47.56	
								TOTAL MO	NEY MARKET	INTEREST	\$17,970.12
						9/30/2018	CD	Farmers & Merchants	708494	\$13,870.91	
								TOTAL CERTIFICATE	OF DEPOSIT	INTEREST	\$13.870.91
Date		Institution									
				Amount		10/21/2019	D 4D 4	Horioon	10000002266	EE OE	
	1.41.4		Account #	Amount		10/31/2018	MM	Horicon	1000002366	55.95	
4/30/2018		Horicon	1000002366	64.96		10/31/2018	MM	LGIP	Account #1	5,686.29	
4/30/2018 4/30/2018	MM	Horicon LGIP	1000002366 Account #1	64.96 2,767.09		10/31/2018 10/31/2018	MM MM	LGIP Citizens Community	Account #1 20033645	5,686.29 36.92	
4/30/2018 4/30/2018 4/30/2018	MM MM	Horicon LGIP Citizens Community	1000002366 Account #1 20033645	64.96 2,767.09 34.64		10/31/2018 10/31/2018 10/31/2018	MM MM MM	LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818	5,686.29 36.92 1,976.84	
4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants	1000002366 Account #1 20033645 310818	64.96 2,767.09 34.64 8,040.70		10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS)	Account #1 20033645 310818 310818	5,686.29 36.92 1,976.84 8,194.53	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank	100002366 Account #1 20033645 310818 7017-03210	64.96 2,767.09 34.64 8,040.70 0.40		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank	Account #1 20033645 310818 310818 7017-03210	5,686.29 36.92 1,976.84 8,194.53 1.12	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	100002366 Account #1 20033645 310818 7017-03210 1424497	64.96 2,767.09 34.64 8,040.70 0.40 0.62		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement	Account #1 20033645 310818 310818 7017-03210 1424497	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank	100002366 Account #1 20033645 310818 7017-03210	64.96 2,767.09 34.64 8,040.70 0.40		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank	Account #1 20033645 310818 310818 7017-03210	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	100002366 Account #1 20033645 310818 7017-03210 1424497	64.96 2,767.09 34.64 8,040.70 0.40 0.62		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement	Account #1 20033645 310818 310818 7017-03210 1424497	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19	\$10,956.02	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94	\$15,981.44
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19	\$10,956.02	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94	\$15,981.44
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25	\$15,981.44 \$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD TOTAL CERTIFICA	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 INTEREST 3,145.68 INTEREST		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 TOF DEPOSIT	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD TOTAL CERTIFIC	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #	64.96 2,767.09 34.64 8,040.70 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366	64.96 2,767.09 34.64 8,040.70 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account # 1000002366	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018	MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1	64.96 2,767.09 34.64 8,040.70 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018	MM MM MM MM MM MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM CD	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018	MM MM MM MM MM MM MM MM CD	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD Institution Horicon LGIP Citizens Community	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 100002366 Account #1 20033645	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM CD	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818	64.96 2,767.09 34.64 8,040.70 0.60 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM MM MM MM MM MM MM MM CD	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210	64.96 2,767.09 34.64 8,040.70 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.40		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS)	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account # 1000002366 Account #1 20033645 310818 310818	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 5,274.98 33.58 1,916.73 8,166.10	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.40		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818 310818 7017-03210	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 1.01	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744	64.96 2,767.09 34.64 8,040.70 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497	5,686.29 36.92 1,976.84 8,194.53 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30		10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MOI Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818 310818 310818 7017-03210 1424497 831744	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13	\$3,145.68	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40	
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST 4mount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST	\$3,145.68	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account # 1000002366 Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00	\$5,066.25
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4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST 4mount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST	\$3,145.68	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account # 1000002366 Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST 4mount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89	\$3,145.68	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account # 1000002366 Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00	\$5,066.25
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4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ACCOUNT # 1000002366	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Institution Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 100002366	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon Horicon LGIP	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Institution Horicon LGIP	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 1000002366 Account #1	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 1.01 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80	\$5,066.25
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4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ACCOUNT #1 1000002366 ACCOUNT #1 20033645 310818	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.30 0.66 12.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants Formers & Merchants Formers & Merchants Formers & Merchants Formers & Merchants Horicon Horicon Horicon Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818	5,686.29 36.92 1,976.84 8,194.53 1.12 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 1.01 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon Citizens Community Farmers & Merchants Fortifi Bank TOTAL CERTIFIC Citizens Community Farmers & Merchants First Business Bank	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 100002366 Account #1 20033645 310818 7017-03210	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Institution Horicon CIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants CICS)	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 1000002366 Account #1 20033645 310818 310818 310818	5,686.29 36.92 1,976.84 8,194.53 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ACCOUNT #1 100002366 Account #1 20033645 310818 7017-03210 1424497	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Institution Horicon CGIP Citizens Community Farmers & Merchants Farmers & Merchants Horicon Horicon FOTAL MO Institution Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 1000002366 Account #1 20033645 310818 310818 7017-03210	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,05.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants Formers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Horicon TOTAL MO Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 7017-03210 1424497	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 1.01 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64 9.88	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Horicon Horicon LGIP Citizens Community Farmers & Merchants Farmers & Mer	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 310818 7017-03210 1424497 831744	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 5,2.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44 0.69	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,05.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64	\$3,145.68 \$10,683.44	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants Formers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Horicon TOTAL MO Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 7017-03210 1424497	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 1.01 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Horicon Horicon Bank Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.30 0.66 12.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64 9.88 12.20	\$3,145.68 \$10,683.44 \$9,325.22	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Horicon Horicon LGIP Citizens Community Farmers & Merchants Farmers & Mer	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 310818 7017-03210 1424497 831744	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 5,2.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44 0.69	\$5,066.25
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Horicon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.30 0.66 12.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64 9.88 12.20	\$3,145.68 \$10,683.44 \$9,325.22	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Institution Horicon Fortal Mo Institution Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon Retirement Ripon Horicon Bank Horicon Horicon Bank Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44 0.69 12.87 19.92	\$5,066.25 \$15,485.60
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Horicon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.30 0.66 12.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64 9.88 12.20	\$3,145.68 \$10,683.44 \$9,325.22	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MO Institution Horicon Fortal Mo Institution Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon Retirement Ripon Horicon Bank Horicon Horicon Bank Horicon	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44 0.69 12.87 19.92 INTEREST	\$5,066.25 \$15,485.60
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Horicon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.30 0.66 12.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64 9.88 12.20	\$3,145.68 \$10,683.44 \$9,325.22	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon LGIP Citizens Community Farmers & Merchants	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 6 OF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 52.01 5,274.98 33.58 1,916.73 8,166.10 1.01 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44 0.69 12.87 19.92 INTEREST 34,641.53	\$5,066.25 \$15,485.60
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Horicon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 7,443.28 0.30 0.66 12.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46 0.38 0.15 0.64 9.88 12.20	\$3,145.68 \$10,683.44 \$9,325.22	10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 10/31/2018 11/30/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018 12/31/2018	MM	LGIP Citizens Community Farmers & Merchants Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL MO Fortifi CD TOTAL CERTIFICATE Institution Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merchants Farmers & Merchants Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Citizens Community Farmers & Merchants (ICS) First Business Bank Horicon Retirement Ripon Horicon Bank Horicon LGIP Citizens Community Farmers & Merchants Farmers & Merc	Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 8631292 FOF DEPOSIT Account #1 20033645 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET Account #1 20033645 310818 310818 310818 7017-03210 1424497 831744 690195 690224 NEY MARKET 704462 703152	5,686.29 36.92 1,976.84 8,194.53 1.12 0.28 0.67 9.90 18.94 INTEREST 5066.25 INTEREST Amount 5,274.98 33.58 1,916.73 8,166.10 0.15 0.64 13.40 27.00 INTEREST Amount 51.51 4,453.80 34.70 2,069.63 8,696.79 1.13 0.44 0.69 12.87 19.92 INTEREST 34,641.53 13,537.49	\$5,066.25 \$15,485.60 \$15,341.48

SALES TAX COMPARISON BY MONTH											
	2013	2014	2015	2016	2017	2018	Average	Highest	Lowest		
JANUARY	88,329.30		105,571.74		85,317.33			121,542.69	62,321.73		
FEBRUARY	87,710.39	104,416.66	105,479.13	,	111,261.11	126,251.39	85,227.01	126,251.39	60,255.84		
MARCH	90,969.15		75,624.17	78,407.24	85,736.81	75,898.03	•	97,000.00	46,994.44		
APRIL	69,652.92	73,173.51	72,497.15	85,833.61	81,759.61	72,655.36	68,572.23	85,833.61	36,804.46		
MAY	68,725.33	90,583.91	98,626.84	99,231.51	97,374.20	125,227.50	74,090.87	125,227.50	41,257.94		
JUNE	103,975.93	96,363.09	111,812.89	82,697.21	127,505.00	126,711.01	87,287.97	127,505.00	59,400.00		
JULY	81,817.15	88,250.53	92,189.56	135,159.69	124,770.68	116,127.56	90,478.93	135,159.69	15,457.04		
AUGUST	117,295.88	129,214.16	123,110.16	122,417.37	136,653.51	184,463.92	108,996.63	184,463.92	83,741.27		
SEPTEMBER	136,454.46	148,091.79	130,471.59	134,873.04	156,626.71	126,122.19	112,346.63	156,626.71	1,077.35		
OCTOBER	96,572.83	112,320.87	119,775.37	120,786.88	122,567.20	144,616.82	109,566.45	144,616.82	64,005.77		
NOVEMBER	119,843.27	146,344.84	145,674.99	122,088.59	148,170.76	154,928.51	114,166.54	154,928.51	64,072.75		
DECEMBER	102,449.78	111,257.56	97,273.70	130,117.99	113,333.47	103,170.65	101,603.14	130,117.99	64,039.26		
21,776,530.39	1,163,796.39	1,270,041.62	1,278,107.29	1,332,389.39	1,391,076.39	1,446,106.72	1,118,734.92	1,391,076.39	931,953.00		

Notice of Budgetary Adjustment

Date:	Januar	y 9, 2019						
Departme	nt: County Adm	inistrator						
Amount:		\$30.00						
Budget Ye	ear Amended:	2018						
	Source	of Increase / Decrease and	d afi	fect on Prog	ram:			
		eeded attached separate b		-				
In 2017 th	ere was \$30 from Green L	_		-	-	18 We wo	บได้	l like to
	rom Contigent Fund and n							
					9,000			
				·				
Revenue Bu	dget Lines Amended:							
	Account #	Account Name	<u>Cu</u>	rrent Budget	Budge	<u>t Adjustment</u>		Final Budget
	18-101-12-49320-000-000	Applied Funds Parks	\$	87,756.92	\$	30.00	\$	87,786.92
							\$	-
							\$	
							\$	
	Total Adjustment				\$	30.00		
	e Budget Lines Amended:							
Expenditur								
Expenditur	Account #	Account Name	Cu	rrent Budget	Budge	t Adjustment	<u> </u>	Final Budget
Expenditur		Account Name Carryover Green Lake Trail I		rrent Budget 54,585.92	Ť T	t Adjustment 30.00	\$	Final Budget 54,615.92
Expenditur	Account #				Ť T		\$	
Expenditur	Account # 18-101-12-55200-999-005	Carryover Green Lake Trail I	\$	54,585.92	\$	30.00	\$ \$	54,615.92
Expenditur	Account # 18-101-12-55200-999-005	Carryover Green Lake Trail I	\$	54,585.92	\$	30.00	\$ \$ \$	54,615.92 404,128.50
Expenditur	Account # 18-101-12-55200-999-005	Carryover Green Lake Trail I	\$	54,585.92	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50
Expenditur	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000	Carryover Green Lake Trail I	\$	54,585.92	\$	30.00	\$ \$ \$	54,615.92 404,128.50 - -
Expenditur	Account # 18-101-12-55200-999-005	Carryover Green Lake Trail I	\$	54,585.92	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Expenditur	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment	Carryover Green Lake Trail I Contigent Fund	\$	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment	Carryover Green Lake Trail I Contigent Fund	\$	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Departmen	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment At Head Approval:	Carryover Green Lake Trail Contigent Fund Catherine J. So	\$	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Appr	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment Int Head Approval:	Carryover Green Lake Trail I Contigent Fund Catherine J. Se isdiction:	\$ \$	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Appr	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment At Head Approval:	Carryover Green Lake Trail I Contigent Fund Catherine J. Se isdiction:	\$ \$	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Approximate Following	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment Int Head Approval: Oved by Committee of Juring this approval please forwar	Carryover Green Lake Trail Contigent Fund Contigent Fund Solution: Industrial Contigent Fund Solution: So	\$ \$ Chi	54,585.92 404,158.50	\$ \$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Appropries Following Date Appropries Appropries 1	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment In Head Approval: Oved by Committee of Juring this approval please forwar Oved by Finance Committee	Carryover Green Lake Trail Contigent Fund Contigent Fund Solution: Industrial Contigent Fund Solution: So	\$ \$ Chi	54,585.92 404,158.50	\$ \$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Appropries Following Date Appropries Date Appropries Proceedings (1988)	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment Total Approval: oved by Committee of Juring this approval please forwar oved by Finance Committee oved by County Board:	Carryover Green Lake Trail Contigent Fund Contigent Fund isdiction: ad to the County Clerk's Office ee:	\$ \$ Chi	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Appropries Following Date Appropries Date Appropries Proceedings (1988)	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment In Head Approval: Oved by Committee of Juring this approval please forwar Oved by Finance Committee	Carryover Green Lake Trail Contigent Fund Contigent Fund isdiction: ad to the County Clerk's Office ee:	\$ \$ Chi	54,585.92 404,158.50	\$	30.00	\$ \$ \$ \$	54,615.92 404,128.50 - -
Department Date Appropriate Ap	Account # 18-101-12-55200-999-005 18-101-00-58000-000-000 Total Adjustment Total Approval: oved by Committee of Juring this approval please forwar oved by Finance Committee oved by County Board:	Carryover Green Lake Trail Contigent Fund Contigent Fund Solution: Indication:	\$ \$ chi	54,585.92 404,158.50	\$ \$ \$ erning bo	30.00 (30.00)	\$ \$ \$ \$	54,615.92 404,128.50 - -

Notice of Budgetary Adjustment

Date:		y 3, 2019			
Departme	nt:C	&F/DHHS			
Amount:	aan Amandadi	0040			
Budget 16	ear Amended:	2018			
	Source	of Increase / Decrease and	affect on Progr	ram:	
	(If i	needed attached separate br	ief explanation.)	
Additiona	l Grants we received for 2	019.	-		
Revenue B	udget Lines Amended:				
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	19-207-33-43563-287-040	Flex Funds		\$ 5,000.00	\$ 5,000.00
	19-207-33-43563-290-040	Diapers and Wipes		\$ 1,990.00	\$ 1,990.00
	19-207-33-43563-441-040	Community Impact		\$ 2,095.00	\$ 2,095.00
					\$ -
	Total Adjustment	1		\$ 9,085.00	
					•
Expenditur	re Budget Lines Amended: Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	Account #	Account Ivanic	Odiffert Budget		
	19-207-33-54555-287-040	Basic Needs - Flex Funds		1 \$ 5.000.00	00.000.00
	19-207-33-54555-287-040 19-207-33-54555-290-040	Basic Needs - Flex Funds Basic Needs - Diaper & Wipes	\$ -	\$ 5,000.00 \$ 1,990.00	\$ 5,000.00 \$ 1,990.00
			\$ - \$ -		
	19-207-33-54555-290-040	Basic Needs - Diaper & Wipes		\$ 1,990.00	\$ 1,990.00
	19-207-33-54555-290-040	Basic Needs - Diaper & Wipes	\$ - \$ - \$ -	\$ 1,990.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
	19-207-33-54555-290-040	Basic Needs - Diaper & Wipes	\$ - \$ -	\$ 1,990.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
	19-207-33-54555-290-040 19-207-33-54555-441-040	Basic Needs - Diaper & Wipes	\$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
	19-207-33-54555-290-040	Basic Needs - Diaper & Wipes	\$ - \$ - \$ - \$ -	\$ 1,990.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
Departme	19-207-33-54555-290-040 19-207-33-54555-441-040	Basic Needs - Diaper & Wipes	\$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
•	19-207-33-54555-290-040 19-207-33-54555-441-040 Total Adjustment nt Head Approval:	Basic Needs - Diaper & Wipes Community Impact Funds	\$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
Date Appr	19-207-33-54555-290-040 19-207-33-54555-441-040 Total Adjustment Int Head Approval:	Basic Needs - Diaper & Wipes Community Impact Funds	\$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
Date Appr	19-207-33-54555-290-040 19-207-33-54555-441-040 Total Adjustment Int Head Approval: roved by Committee of Juning this approval please forware roved by Finance Committee.	Basic Needs - Diaper & Wipes Community Impact Funds A O JUS/201 risdiction: August	\$ - \$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
Date Appr	19-207-33-54555-290-040 19-207-33-54555-441-040 Total Adjustment Int Head Approval: roved by Committee of Juning this approval please forward	Basic Needs - Diaper & Wipes Community Impact Funds Odio 3/201 risdiction: ####################################	\$ - \$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
Date Appr Date Appr Date Appr	19-207-33-54555-290-040 19-207-33-54555-441-040 Total Adjustment Int Head Approval: Total Adjustment Total Adjustment Total Adjustment Total Adjustment Toved by Committee of Junion this approval please forware Toved by Finance Committee of Junion this approval please forware Toved by County Board:	Basic Needs - Diaper & Wipes Community Impact Funds Odio 3/201 risdiction: ####################################	\$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00 \$ 9,085.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -
Date Appr Follow Date Appr Date Appr Per WI St	19-207-33-54555-290-040 19-207-33-54555-441-040 Total Adjustment Int Head Approval: Total Adjustment Total Adjustment Total Adjustment Total Adjustment Toved by Committee of Junion this approval please forware Toved by Finance Committee of Junion this approval please forware Toved by County Board:	Basic Needs - Diaper & Wipes Community Impact Funds risdiction: risdiction: risdiction: rd to the County Clerk's Office. tee: y a vote of two-thirds of the entire men	\$ - \$ - \$ - \$ -	\$ 1,990.00 \$ 2,095.00 \$ 9,085.00	\$ 1,990.00 \$ 2,095.00 \$ - \$ -

							Offi	ce Use Only
						No.		
Department:	BHU/DHHS	3				Date:		
Budget Year Amended:	2019	9						
		_			'			
From Account								
		_		_				
Account #	Account Name		rent Budget		nsfer Amount	YTD Expenditures	Τ.	New Budget
19-207-36-54305-281-545	AODA BG Residential Treatment	\$	9,640.00		2,090.00	\$ -	\$	7,550.00
19-207-36-54305-256-546	AODA BG Prevention Women	\$	8,050.00	\$	4,169.00	\$ -	\$	3,881.00
							\$	
							\$	-
							\$	-
							\$	
							\$	-
Total Transfer				\$	6,259.00			
						•		
To Assessed								
To Account								
Account #	Account Name	Cur	rent Budget	Tran	sfer Amount	YTD Expenditures		New Budget
19-207-36-54305-129-570	Wages AODA BG			\$	4,000.00		\$	4,000.00
19-207-36-54305-149-570	Fringe AODA BG	<u> </u>		\$	2,259.00		\$	2,259.00
							\$	
							\$	-
							\$	-
							\$	-
Total Transfer				\$	6,259.00			
			l		,			
Explanation for Transfer:								
	e way counties report expenses so	I moved	the budgeted a	mount	to reflect the tot	tal funding amount.		
3	,					<u> </u>		
								
			1 1					
·		/	· · · · · · · · · · · · · · · · · · ·		151.71	1 C (A		
Department Head Approval		/			04051	<i>1017</i>		
				1				
Governing Committee Appro	wal	1,	if the	1/2	La 1-1	4-19		
Governing Committee Appro	ovai		Ty and			147		
If < \$500:								
Send to County Administrator's	s Office							
COUNTY ADMINISTRATOR	Approval:							
If > \$500:								
Send to County Clerk's Office								
FINANCE COMMITTEE Appro	oval given on :							

Date

Revised 02/2017

							, <u> </u>	Offic	e Use Only
							No.		
Department:	ESU/DHH:	S				ı.	Date:		
Budget Year Amended:	201	9							
									
From Account									
Account #	Account Name	С	urrent Budget	Tra	ansfer Amount	YTD E	Expenditures		New Budget
19-207-34-43564-721-000	IMAA Fed Share Grant	\$	230,000.00	\$	230,000.00	\$	-	\$	-
19-207-34-43564-724-000	IMAA State Share	\$	65,000.00	\$	65,000.00	\$	-	\$	-
19-207-34-43564-726-000	IMAA FS Fraud	\$	2,800.00	\$	2,800.00		_	\$	-
19-207-34-43564-727-000	IMAA MA Fraud	\$	3,100.00	\$	3,100.00	i e	-	\$	-
19-207-34-43564-728-000	IMAA FPI	\$	2,000.00	\$	2,000.00		-	\$	-
Total Transfer			·	\$	302,900.00				
			•						
To Account									
		_					_		
Account #	Account Name	_	urrent Budget		Insfer Amount		xpenditures		New Budget
19-207-34-43564-720-000	Marquette Co IMAA Grant	\$	10,000.00	\$	302,900.00	\$	-	\$	312,900.00
		\$	-					\$	-
								\$	-
		-						\$	-
		-						\$	<u>-</u>
Total Transfer				\$	302,900.00			Ψ	
Total Transier				Ψ	302,300.00				
Explanation for Transfer:									
	ccounts into one account for the	Incom	e Maintenance Gra	ant.					
					-				
Denortment Head Approval		Λ			02/03/2	4119			
Department Head Approval		1	-47	· ·	001010	- i i			
	•	I	TX. 6	21	2.1.	/	-11-18		
Governing Committee Appro	vai		- The	\nearrow	Mule		77-18		
			يا ي	<u></u>					
If < \$500:									
Send to County Administrator's	: Office								
ocha to obanty Administrator s	Onice								
COUNTY ADMINISTRATOR A	Approval:								
If > \$500:									
Send to County Clerk's Office									

Date

Revised 02/2017

FINANCE COMMITTEE Approval given on :

GREEN LAKE COUNTY Notice of Budgetary Adjustment

Date:	December	20, 2018					
Departme	nt: Emergency Mar	nagement					
Amount:		\$800.00					
Budget Y	ear Amended:	2018					
	Source	of Increase / Decrease a	and affect on Proo	ram:			
		eeded attached separate					
Sandbags	cost for August/September			,			
Revenue R	udget Lines Amended:						
revenue B	Account #	Account Name	Current Budget	Budget A	Adjustment	Fina	l Budget
	18-100-18-47300-000-000	Disaster	\$ -	\$	800.00	\$	800.00
						\$	-
						\$	-
						\$	_
	Total Adjustment			\$	800.00		
Expenditu	re Budget Lines Amended:						
Zapenuitu	Account #	Account Name	Current Budget	Budget A	Adjustment	Fina	l Budget
	18-100-18-52810-790-000	Disaster	\$ -	\$	800.00	\$	800.00
						\$	-
						<u>\$</u> \$	-
						\$	_
						\$	-
	Total Adjustment			\$	800.00		
	J	0 , 1/					
Denartme	nt Head Approval:	m Podell					
Date Ann	roved by Committee of Ju	risdiction:		-			
	ing this approval please forwa			-			
rollow	ing this approvat please forwa	ira to the County Clerk's Of	fice.				
Date App	roved by Finance Commit	tee:					
	roved by County Board:						
Dan WI Se	•						
rer win	ats 65.90(5)(a) must be authorized b	by a vote of two-thirds of the entir	e membership of the gov	erning body	<i>)</i> .		
rer wrsi	ats 65.90(5)(a) must be authorized b	by a vote of two-thirds of the entir	e membership of the gov	erning body	<i>)</i> .		
	ats 65.90(5)(a) must be authorized but to the authorized but to th						

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

January 16, 2019

Date:

Departmen		Sheriff			
Amount:	\$1	,339.65			
Budget Ye	ar Amended:	2018			
	Source	of Increase / Decrease a	and affect on Prog	ram:	
	(If no	eeded attached separate	brief explanation	.)	
There were	more expenses for Jail Janit	orial Supplies this year t	han expected due t	o having more safe	keepers.
Revenues f	for Safekeepers were also i	nore than anticipated th	nis year.		
This reque	sts increases the Safekeepe	er revenue account by \$	1,339.65 and incr	eases the Jail Jani	itorial
supplies ex	pense account by \$1,339.6	55.			
Revenue Bu	dget Lines Amended:				
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	18-100-09-46213-288-000	Safekeeper revenue	\$ 22,300.00	\$ 1,339.65	\$ 23,639.65
					\$ -
					\$ -
					\$ -
	Total Adjustment			\$ 1,339.65	
Expenditur	e Budget Lines Amended:				
Expenditur	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
			1	1 .	
	18-100-09-52700-344-000	Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	\$ 12,071.65
	18-100-09-52700-344-000	Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	
	18-100-09-52700-344-000	Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	\$ -
	18-100-09-52700-344-000	Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	\$ - \$ -
	18-100-09-52700-344-000	Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	\$ - \$ - \$ -
		Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	\$ - \$ -
	18-100-09-52700-344-000 Total Adjustment	Janitorial Supplies	\$ 10,732.00		\$ - \$ - \$ -
Departmer					\$ - \$ - \$ -
•	Total Adjustment nt Head Approval:	Mark A. Podoll J	January 16, 2019	\$ 1,339.65	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval:	Mark A. Podoll J	January 16, 2019	\$ 1,339.65	\$ - \$ - \$ -
Date Appr	Total Adjustment nt Head Approval:	Mark A. Podoll J	January 16, 2019	\$ 1,339.65	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval:	Mark A. Podoll 9 isdiction:	January 16, 2019	\$ 1,339.65	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval: Foved by Committee of Juring this approval please forward	Mark A. Podoll 9 isdiction:	January 16, 2019	\$ 1,339.65	\$ - \$ - \$ -
Date Appr Follows Date Appr Date Appr	Total Adjustment Int Head Approval: Foved by Committee of Juring this approval please forware Foved by Finance Committee	Mark A. Podoll Jisdiction: rd to the County Clerk's Of	January 16, 2019 January 16, 2019	\$ 1,339.65	\$ - \$ - \$ -
Date Appr Follows Date Appr Date Appr Per WI St	Total Adjustment Int Head Approval: Foved by Committee of Juring this approval please forward Foved by Finance Committee oved by County Board: als 65.90(5)(a) must be authorized by	Mark A. Podoll Jaisdiction: rd to the County Clerk's Oftee: we a vote of two-thirds of the entire	January 16, 2019 January 16, 2019 flice. The membership of the government of the	\$ 1,339.65	\$ - \$ - \$ -
Date Appr Follows Date Appr Date Appr Per WI St	Total Adjustment Int Head Approval: Foved by Committee of Juring this approval please forware Foved by Finance Committee oved by County Board:	Mark A. Podoll Jaisdiction: rd to the County Clerk's Oftee: we a vote of two-thirds of the entire	January 16, 2019 January 16, 2019 flice. The membership of the government of the	\$ 1,339.65	\$ - \$ - \$ -

Notice of Budgetary Adjustment

Date:	January	16, 2019			
Departmen	nt:	Sheriff			
Amount:	\$1	0,150.00			
Budget Ye	ear Amended:	2018			
	Course	of Ingrange / Degrange	and affaat on Duam		
		e of Increase / Decrease a	_		
The Sheri		needed attached separate	•	,	This is
	ff's Office had larger than of part due to the fact we hel				
	ther than expected. There f				e phone use
13 diso nig	mer than expected. There i	ore we are requesting to	merease both fine.	s by \$10,130.00	
Revenue B	udget Lines Amended:				
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	18-100-09-46219-000-000	Inmate Phone Revenue	\$ 34,000.00	\$ 10,150.00	\$ 44,150.00
					\$ -
	12.				\$ -
					\$ -
	Total Adjustment			\$ 10,150.00	
Expenditu	re Budget Lines Amended:				
Expendica	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				1	
	18-100-09-52700-356-000	Inmate Phone Expense	\$ 27,700.00	\$ 10,150.00	\$ 37,850.00
	18-100-09-52700-356-000	Inmate Phone Expense	\$ 27,700.00	\$ 10,150.00	
	18-100-09-52700-356-000	Inmate Phone Expense	\$ 27,700.00	\$ 10,150.00	\$ -
	18-100-09-52700-356-000	Inmate Phone Expense	\$ 27,700.00	\$ 10,150.00	\$ - \$ -
	18-100-09-52700-356-000	Inmate Phone Expense	\$ 27,700.00	\$ 10,150.00	\$ - \$ - \$ -
		Inmate Phone Expense	\$ 27,700.00		\$ - \$ -
	18-100-09-52700-356-000 Total Adjustment	Inmate Phone Expense	\$ 27,700.00		\$ - \$ - \$ -
Donator	Total Adjustment				\$ - \$ - \$ -
•	Total Adjustment ent Head Approval:	Mark A. Podoll	01 16 2019	\$ 10,150.00	\$ - \$ - \$ -
Date App	Total Adjustment ent Head Approval: proved by Committee of Ju-	Mark A. Podoll	01/16/2019 	\$ 10,150.00	\$ - \$ - \$ -
Date App	Total Adjustment ent Head Approval:	Mark A. Podoll	01/16/2019 	\$ 10,150.00	\$ - \$ - \$ -
Date App Follow	Total Adjustment ent Head Approval: proved by Committee of Ju-	Mark A. Podoll risdiction: ard to the County Clerk's Off	01 16 2019 January 16, 2019	\$ 10,150.00	\$ - \$ - \$ -
Date App Follow Date App	Total Adjustment ent Head Approval: proved by Committee of Ju- pring this approval please forward proved by Finance Commit	Mark A. Podoll risdiction: ard to the County Clerk's Off	01 16 2019 January 16, 2019	\$ 10,150.00	\$ - \$ - \$ -
Date App Follow Date App	Total Adjustment ent Head Approval: proved by Committee of Ju-	Mark A. Podoll risdiction: ard to the County Clerk's Off	01 16 2019 January 16, 2019	\$ 10,150.00	\$ - \$ - \$ -
Date App Follow Date App Date App	Total Adjustment ent Head Approval: proved by Committee of Ju- pring this approval please forward proved by Finance Commit	Mark A. Podoll risdiction: ard to the County Clerk's Off	01 16 2019 January 16, 2019	\$ 10,150.00	\$ - \$ - \$ -
Date App Follow Date App Date App Per WIS	Total Adjustment ent Head Approval: proved by Committee of Ju- proved by Finance Commit- proved by County Board:	Mark A. Podoll risdiction: ard to the County Clerk's Off tee: by a vote of two-thirds of the entire	O1/16/2019 January 16, 2019 fice. e membership of the gove	\$ 10,150.00 rning body.	\$ - \$ - \$ - \$ -
Date App Follow Date App Date App Per WIS	Total Adjustment ent Head Approval: proved by Committee of Justing this approval please forward proved by Finance Committee of years of the committee of the	Mark A. Podoll risdiction: ard to the County Clerk's Off tee: by a vote of two-thirds of the entire	O1/16/2019 January 16, 2019 fice. e membership of the gove	\$ 10,150.00 rning body.	\$ - \$ - \$ -

Notice of Budgetary Adjustment

	Janua	y 16, 2019			
Departmen	nt:	Sheriff			
Amount:		\$620.83			
Budget Ye	ear Amended:	2018			
	Sour	ce of Increase / Decrease a	and affect on Prog	ram:	
		f needed attached separate	_		
Inmates us		n what was budgeted for.			those
		oudget process. Therefore			
		se and/or carry-over into			
		to be transferred from Con			
Revenue Bu	idget Lines Amended:				
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	18-100-09-46224-000-000	Commissary Revenues	\$ 10,000.00	\$ (620.83)	\$ 9,379.17
	7444				\$
					\$ -
					\$ -
	Total Adjustment			\$ (620.83)	
Expenditur	e Budget Lines Amended:				
Dapenditui	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
			1 .		\$ 6,440.83
	18-100-09-52700-357-000	Commissary Expenses	\$ 5,820.00	\$ 620.83	Φ 0,440.63
	18-100-09-52700-357-000	Commissary Expenses	\$ 5,820.00	\$ 620.83	
	18-100-09-52700-357-000	Commissary Expenses	\$ 5,820.00	\$ 620.83	\$ -
	18-100-09-52700-357-000	Commissary Expenses	\$ 5,820.00	\$ 620.83	\$ - \$ -
	18-100-09-52700-357-000	Commissary Expenses	\$ 5,820.00	\$ 620.83	\$ - \$ - \$ -
		Commissary Expenses	\$ 5,820.00		\$ - \$ -
	18-100-09-52700-357-000 Total Adjustment	Commissary Expenses	\$ 5,820.00	\$ 620.83	\$ - \$ - \$ -
Demostra	Total Adjustment				\$ - \$ - \$ -
•	Total Adjustment nt Head Approval:	Mark A. Podoll Ja	nuary 16, 2019	\$ 620.83	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval:	Mark A. Podoll Ja.	nuary 16, 2019 January 16, 2019	\$ 620.83	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval:	Mark A. Podoll Ja	nuary 16, 2019 January 16, 2019	\$ 620.83	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval: Toved by Committee of June 11 ing this approval please forward.	Mark A. Podoll Ja. urisdiction: vard to the County Clerk's Off	ниат ц 16. 2019 Jaпuary 16, 2019 Gice.	\$ 620.83	\$ - \$ - \$ -
Date Appr	Total Adjustment Int Head Approval: Foved by Committee of J Fing this approval please forward of the second of t	Mark A. Podoll Ja.	ниат ц 16. 2019 Jaпuary 16, 2019 Gice.	\$ 620.83	\$ - \$ - \$ -
Date Appr Follow Date Appr Date Appr	Total Adjustment Int Head Approval: Foved by Committee of Jung this approval please forward of the coverage o	Mark A. Podoll Jacurisdiction: vard to the County Clerk's Off	миат ц 16. 2019 January 16, 2019 Gice.	\$ 620.83	\$ - \$ - \$ -
Date Appr Follow Date Appr Date Appr	Total Adjustment Int Head Approval: Foved by Committee of Jung this approval please forward of the coverage o	Mark A. Podoll Ja. urisdiction: vard to the County Clerk's Off	миат ц 16. 2019 January 16, 2019 Gice.	\$ 620.83	\$ - \$ - \$ -
Date Appr Follow Date Appr Date Appr Per WI St	Total Adjustment Int Head Approval: Foved by Committee of J Fing this approval please fore Foved by Finance Committee by County Board: For acts 65.90(5)(a) must be authorized	Mark A. Podoll Jacurisdiction: vard to the County Clerk's Off	January 16, 2019 January 16, 2019 Gice.	\$ 620.83	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Date Appr Follow Date Appr Date Appr Per WI St	Total Adjustment Int Head Approval: Foved by Committee of J Fing this approval please fore Foved by Finance Committee by County Board: For acts 65.90(5)(a) must be authorized	Mark A. Podoll Jacurisdiction: ward to the County Clerk's Off ittee:	January 16, 2019 January 16, 2019 Gice.	\$ 620.83	\$ - \$ - \$ -

				re	Office Use Only	
D	F			No.		
Department: Budget Year Amende	Emergency Managemen ed: 2018	<u>t</u>		Date:		
buget real Amena		_				
From Account						
Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget	
					\$	-
18-100-18-52810-810-000	Captial Equipment	\$ 742.00	\$ 597.10		\$	144.90
					\$	
					\$	
					\$	
					\$	
Total Transfer			\$ 597.10		1 4	
				•		
To Account						
Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget	
710000111		\$ -			\$	-
18-100-18-52810-790-000	Disaster	\$ -	\$ 100.00		\$	100.00
18-100-18-52810-330-000	Travel	\$ (497.10	\$ 497.10		\$	
			<u> </u>		\$	
					\$	
			\$ 597.10		\$	-
Total Transfer			\$ 397.10	J		
Explanation for Transfer						
Purchase of sandbags for	August/September Disaster.					
Mileage overage, because	of August/September Tornado	and Flooding Disaster.				
		Day V	D.L.II			
Department Head Appro	val) my	1030CC		-	
		•				
Governing Committee A	pproval				-	
If < \$500:						
Send to County Administr	ator's Office					
COUNTY ADMINISTRAT	OR Approval:					
If > \$500:						
Send to County Clerk's Of	ffice					

Date

Revised 02/2017

FINANCE COMMITTEE Approval given on :

							Office Use C	illy	
						No.			
epartment:	Sheriff's Office					Date:			
Budget Year Amended:	2018	_							
rom Account									
Account #	Account Name	Currer	nt Budget	Transfe	r Amount	YTD Expenditures		New Budget	
8-100-09-52100-310-000 Office		s	18,675.00	\$	1,700.00		\$	How Dadget	16,975.00
		<u> </u>	10,010.00	_	1,100.00	10,010.11	\$		10,310.00
							\$		
							\$		
							\$		
							\$		-
							\$		
Total Transfer		<u> </u>		\$	1,700.00		Ψ		
our munorer				<u> </u>	1,700.00	ı			
o Account									
Account #	Account Name	Currer	nt Budget	Transfe	er Amount	YTD Expenditures		New Budget	
8-100-09-52100-346-000 Unifo	orms	\$	16,560.00	\$	1,700.00	\$ 18,248.69	\$		18,260.00
							\$		-
							\$		-
							\$		-
							\$		
							\$		-
Total Transfer		L		\$	1,700.00		<u> </u>		
				Ľ.	.,				
Explanation for Transfer:	General Uniform expen	ises were i	higher than e	xpected c	lue to new h	ires. Honor Guard un	iforms and S	tetsons were also	higher
han expected. We didn't spend									
accounts.									
ioodanto.									
						······································			
				0					
Department Head Approval		Mark	a. Podo	ll Jan	uary 16,	2019			
							-		
Governing Committee Approv	ral					16-Jan-19			
oorog oo							-		
If < \$500:									
Send to County Administrator's	Office								
ocia to county Administrator o	omoc								
COUNTY ADMINISTRATOR A	nnroval:								
COUNTY ADMINISTRATOR A	рргочаг.								
# > ¢500.									
If > \$500:									
Send to County Clerk's Office									
FINANCE COMMITTEE A-ST	val given on :								
FINANCE COMMITTEE Appro	vai given on .					Date	-	Re	vised 02/201

					Office Use Only	
				No.		
epartment:	Sheriff's Offic			Date:		
idget Year Amende	ed: 201	8				
om Account						
Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget	
-100-09-52700-314-000	Small Items of Equipment	\$ 1,700.00				1,611.00
					\$	<u>-</u> _
		<u> </u>			\$	-
tal Transfer			\$ 89.00			
Account						
Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget	
-100-09-52700-810-000	Capital Equipment	\$ 500.00	\$ 89.00			589.00
					\$	-
					\$	
					\$	
					\$	-
					\$	-
otal Transfer			\$ 89.00]		
xplanation for Transfer						
	hour chair in the jail, but it was	\$89.00 more than budge	eted. We spent a little	less in Small Items of	r Equipment. Therefore we are	requesting
transfer of \$89.00 betwe	en those accounts.					
epartment Head Appro	val	Mark A. Godobb	January	+ 16. 2019	_	
					-	
Governing Committee A	pproval			January 16, 2019	<u>)</u>	
f < \$500:	_,					
end to County Administra	ator's Office					
OUNTY ADMINISTRAT	OR Approval:					
	OR Approval:					
f > \$500:						
COUNTY ADMINISTRATE f > \$500: Send to County Clerk's Of						

Date

Revised 02/2017