

GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 01/22/2020

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on January 29, 2020:

- 1) Amended Agenda
- 2) Minutes from 12/23/19
- 3) Treasurer's Monthly Report
- 4) Credit Card Request
- 5) Line Item Transfer



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 29, 2020 Time: 10:00AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended 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: 12/23/19
- 5. Public Comments (3 Min. Limit)
- 6. Treasurer's Monthly Report
 - Tax Collection Update
 - December Financial Reports
 - Sales Tax Update
- 7. In-Rem Update
- 8. Credit Card Request
- 9. TREDC Revolving Loan Fund Update
- 10. *Line Item Transfer Emergency Management
- 11. Budget Review
- 12. Supervisor/Lay People Monthly Claims
- 13. Committee Discussion
- 14. Future Meeting Dates: Regular Meeting 02/26/2020
- 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 of the meeting.

FINANCE COMMITTEE December 23, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Monday, December 23, 2019, 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

Brian Floeter Larry Jenkins Robert Lyon Dennis Mulder

Other County

Employees Present: Liz Otto, County Clerk Matt Vandekolk, Deputy Sheriff

Sheriff Mark Podoll Dawn Klockow, Corporation Counsel (10:17)

Kayla Yonke, HHS Financial Manager Amanda Toney, Treasurer

Jason Jerome, HHS Director

MINUTES

Motion/second (*Floeter/Mulder*) to approve the minutes of the November 27, 2019 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS - none

TREASURER'S MONTHLY REPORT

• Tax Collection Update

Treasurer Amanda Toney stated that \$3,000,000 has been collected to date for the 10 municipalities that Green Lake County collects the 1st installment for.

• November Financial Reports

Treasurer Amanda Toney updated the committee on the November financials.

• Sales Tax Update

Treasurer Amanda Toney stated that the sales tax figures are exceeding last year's figures. She will also be moving some of the funds out of the LGIP and into a CD with a local bank because there is a CD special through the end of the month which will earn better interest.

IN REM UPDATE AND DISCUSSION ON PROPERTIES TO BE REMOVED FROM DEFAULT JUDGEMENT

Treasurer Amanda Toney stated that December 30, 2019 is the final acceptance date for payment of past due taxes which are set for a January 6, 2020 court date. Toney and Corporation Counsel Dawn Klockow went through the list of properties with the Finance Committee. The Committee advised Toney and Klockow to proceed with taking 6 parcels and leaving 6 parcels until next year.

RESOLUTIONS

• Relating to Creating a Full-time Communications Officer Position in the Sheriff's Office

Chair Reabe stated that this resolution has already passed at Personnel and County Board contingent upon approval of the fiscal note from Finance. Discussion held.

Motion/second (Floeter/Mulder) to approve the fiscal note of the resolution. Motion carried with no negative vote.

CREDIT CARD REQUEST

Motion/second (Jenkins/Lyon) to approve a credit card with a limit of \$1500 for Holley Dornfeld, Drug Court Coordinator in the Behavioral Health unit of HHS. Motion carried with no negative vote.

TREDC REVOLVING LOAN FUND UPDATE

Corporation Counsel Dawn Klockow stated she emailed a memo to the Finance Committee. Klockow asked for approval to proceed with collection action against one of the businesses which is currently past due. *Motion/second (Jenkins/Mulder)* to recommend to TREDC that Green Lake County proceed with collection action against Advanced Engine Concepts. Ayes – 4, Abstain – 1 (Lyon). Motion carried.

BUDGET REVIEW

November 2019 revenues and expenditures were reviewed. Discussion held.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,115.21

Lay people: \$162.84

Motion/second (Mulder/Jenkins) to approve supervisor and lay people claims. All ayes. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting January 29, 2020 @ 10:00 AM.
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 10:50 AM.

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, 2020

Memo to Finance Committee:

The December sales tax deposit was \$99,052.48. The 2019 sales tax total was \$1,457,211.47. This total is \$11,104.75 over the 2018 sales tax total.

TAX COLLECTION UPDATE:

As of today, we have collected over \$11 million in taxes for ten of the 16 municipalities. We continue to have a steady amount of mail and in person taxpayers each day.

We have completed the January Settlement process and have started to prepare the assessment rolls for the 2020 tax cycle.

IN-REM UPDATE f/k/a TAX DEED UPDATE

Below is a synopsis on the current parcels in the In-Rem process

	Owners	Parcels
2014	2	3
2015	3	4

The above parcels were dismissed from the In Rem proceedings per discussion at the December Finance meeting. We will see these parcels again when we start the In-Rem process on the 2016 tax year.

Per the January 2020 credit card statement, we have a balance of 1,754,840 credit card points. The county has earned an additional 97,211 points this statement. This calculates to \$17,548.40.

Respectfully submitted,

landa in laney

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2019

		CASH BALANCE: 11-30-2019	89,077.86
RECEIPTS:		922 499 92	
General:		823,480.03	
Redemption Tax - Principle:		40,044.96	
Redemption Tax - Interest		6,589.77	
Redemption Tax - Penalty		3,294.92	
Postponed & Delinquent Tax - Principle:		0.00	
Postponed & Delinquent Tax - Interest:		0.00	
Postponed & Delinquent Tax - Penalty		0.00	
Sales Tax Deposit from State		99,052.48	
Transfer from Farmers & Merchants		600,000.00	
Transfer from LGIP for Sales Tax CD		500,000.00	
Transfer from LGIP		930,000.00	
TOTAL RECEIPTS:		3,002,462.16	3,091,540.02
DISBURSEMENTS:			
General Maintenance:		944,356.45	
Direct Deposit Payroll		565,863.32	
DHHS Deposit to LGIP		7,524.47	
Payroll deductions and taxes		387,256.47	
Sales Tax Money Transfer to LGIP		158,042.83	
Bank fees (Security Token, NSF Fee and RDC)		68.00	
Real Estate Transfer Fees		31,728.00	
Transfer to Flex/HRA account		8,372.84	
Wire to Fortiti (Sales Tax CD)		500,000.00	
TOTAL DISPUBLEMENTS.		2 (02 212 29	
TOTAL DISBURSEMENTS:		2,603,212.38	
TREASURER'S CASH BALANCI	E:	12/31/19	488,327.64
BANK RECONCILIATION			
Green Lake Horicon Bank-Checking:	690195	332,495.31	
Green Lake Horicon Bank - Money Market:	690224	<u>556,379.02</u>	
TOTAL		888,874.33	
Less Outstanding Checks		332,474.96	
Deposits in Transit		11,296.09	
Town of Manchester ACH for Tax Collections		56,805.64	
NSF Check from November		-30.00	
		25.50	
Available Bank Balance		488,327.64	

CASH BALANCE TREASURER'S CASH DIFFERENCE 488,327.64 488,327.64 0.00

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2019

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	November 30, 2019	0.00
Total Receipts	DECEMBER 2019	0.00
SUB TOTAL		0.00
Less Deposits for Month:		0.00
Cash in Office	12/31/2019	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	November 30, 2019	388,439.53
Total Disbursements	DECEMBER 2019	2,603,212.38
SUB TOTAL		<u>2,991,651.91</u>
Less Checks Cashed by Bank		1,877,836.19
DHHS Deposit to LGIP		7,524.47
Payroll deductions and taxes		107,332.62
Sales Tax transfer to LGIP		158,042.83
Bank fees (Security Token, NSF Fee and RDC)		68.00
Transfer to Flex/HRA account		8,372.84
Wire to Fortiti (Sales Tax CD)		500,000.00

Outstanding Checks 12/31/2019 332,474.96

2019 INTEREST REVENUE

(PROJECTED BUDGET: \$153,000.00)

1/31/19	Money Markets	January Interest		\$15,635.90
1/31/19	Certificate of Deposits	January Interest		\$5,091.78
2/28/19	Money Markets	February Interest		\$14,286.58
2/28/19	Certificate of Deposits	February Interest		\$0.00
3/31/19	Money Markets	March Interest		\$20,918.09
3/31/19	Certificate of Deposits	March Interest		\$0.00
4/30/19	Money Markets	April Interest		\$21,623.67
4/30/19	Certificate of Deposits	April Interest		\$5,022.97
5/31/19	Money Markets	May Interest		\$20,742.79
5/31/19	Certificate of Deposits	May Interest		\$0.00
6/30/19	Money Markets	June Interest		\$17,136.78
6/30/19	Certificate of Deposits	June Interest		\$6,758.04
7/31/19	Money Markets	July Interest		\$21,001.22
7/31/19	Certificate of Deposits	July Interest		\$6,016.23
8/31/19	Money Markets	August Interest		\$26,009.38
8/31/19	Certificate of Deposits	August Interest		\$21,321.65
9/30/19	Money Markets	September Interest		\$20,461.46
9/30/19	Certificate of Deposits	September Interest		\$24,519.93
10/31/19	Money Markets	October Interest		\$15,252.91
10/31/19	Certificate of Deposits	October Interest		\$6,314.02
11/30/19	Money Markets	November Interest		\$13,362.01
11/30/19	Certificate of Deposits	November Interest		\$1,099.63
12/31/19	Money Markets	December Interest		\$10,584.81
12/31/19	Certificate of Deposits	December Interest		\$37,644.59
			TOTAL	\$330,804.44

HORICON BANK ACCOUNTS

Balance as of 12/31/19

Flex/HRA Checking Account #2395 Flex/HRA Money Market Account #2366 Gelhar Escrow Account #8674

\$5,185.50 \$217,930.39 \$34,805.63

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS DECEMBER 2019

LOCAL GOVERNMENT INVESTMENT POOL	<u>#824000</u>
<u>Date</u>	Account #01
11/30/19 Balance L.G.I.P.	2,974,995.46
12/05/19 HFS Comm Aids	2,430.00
12/05/19 DCF Sparc Pmt	5,048.64
12/05/19 DCF Sparc Pmt	45.83
12/20/19 Transfer to General Checking	-930,000.00
12/31/19 Interest	3,214.27
12/31/19 Balance L.G.I.P.	\$2,055,734.20

Date Started INSTITUTIONS			PRINCIPLE	YIELD RATE	DUE DATE
12/01/17 Farmers & Merchants Bank CD**	25 month	#704462	2,070,247.76	1.75%	01/01/20
03/27/19 First Business Bank	12 month	702092899	52,750.25	2.80%	03/27/20
04/18/19 Fortifi Bank**	12 month	#1022506303	1,000,000.00	2.10%	04/16/20
03/28/19 Citizens Community Federal	13 month	40035669	166,464.93	2.35%	04/28/20
07/03/19 First Business Bank	12 month	#702123499	505,415.37	2.60%	07/03/20
09/26/19 Farmers & Merchants Bank CD**(CDARS)	12 month	#1023046241	1,022,437.88	1.98033%	08/26/20
04/20/11 Farmers & Merchants Bank**	Money Market	310818	148,715.28	1.75%	
09/26/18 Farmers & Merchants Bank (ICS)	Money Market	310818	4,531,336.77	1.75%	
11/01/15 Horicon Retirement	Money Market	1424497	17.86	0.50%	
08/05/13 Ripon Horicon Bank	Money Market	831744	5,221.36	0.15%	
	TOTAL		\$9,502,607.46		

^{**} Collateralized Investment

SALES TAX

		SALES TAX					
	2019 PRINCIPLE	2019 INTEREST		TOTAL SALES TAX		Retailer Collection Peri	<u>od</u>
BALANCE 12/31/18				2,098,615.27			
01/31/19	103,170.65	13,164.07		116,334.72		October, 2018	
02/28/19	109,509.43	3,362.75		112,872.18		November, 2018	
03/31/19	119,075.76	2,293.76		121,369.52		December, 2018	
04/30/19	85,550.74	2,413.38		87,964.12		January, 2019	
05/31/19	76,224.82	2,623.16		78,847.98		February, 2019	
06/30/19	118,471.32	2,730.85		121,202.17		March, 2019	
07/31/19	104,210.27	3,009.86		107,220.13		April, 2019	
08/31/19	143,859.66	2,994.69		146,854.35		May, 2019	
09/30/19	182,104.04	2,962.46		185,066.50		June, 2019	
10/31/19	106,728.23	2,904.94		109,633.17		July, 2019	
11/30/19	154,381.89	2,348.43		156,730.32		August, 2019	
12/31/19	158,042.83	2,002.31		160,045.14		September, 2019	
TOTAL COLLECTED IN 2019	1,461,329.64	42,810.66		\$3,602,755.57			
TOTAL 2019 LOAN PAYMENTS				996,511.25			
BALANCE OF SALES TAX FUNDS			I	\$2,606,244.32			
			vm a				
	T and an	SALES TAX INVESTMEN		D: :1 T 1	L.D.	D D .	
12/21/2010 CII	Institution	<u>C.D. #</u>	<u>Term</u>	Principle Invested	Int. Rate	<u>Due Date</u>	
	P Sales Tax Account #09	0044604050	40	1,096,644.32	2 (00/	4/05/0000	
	ociated Bank	2911684252	12 months	509,600.00	2.60%	1/25/2020	
	ifi Bank	8526203	11 months	500,000.00	2.25%	10/14/2020	
FOIL	ifi Bank Total Funds Held in	1023383485	11 months	500,000.00	2.25%	11/30/2020	
	i otal Funds Heid in	i rust	l	\$2,606,244.32			

		2019 LOAN PAYMENT HISTORY		
PAYMENT DATE	LOAN PAYMENT AMOUNT		<u>TOTAL</u>	
03/01/19	845,632.50	Withdrawn from LGIP Acct on 2/28/19	845,632.50	Justice Center Loan Payment-DTC
09/01/19	150,878.75	Withdrawn from LGIP Acct on 8/31/19	150,878.75	Justice Center Loan Payment-DTC
			\$996,511.25	Total Paid on Loan in 2019

DECEMBER 2019

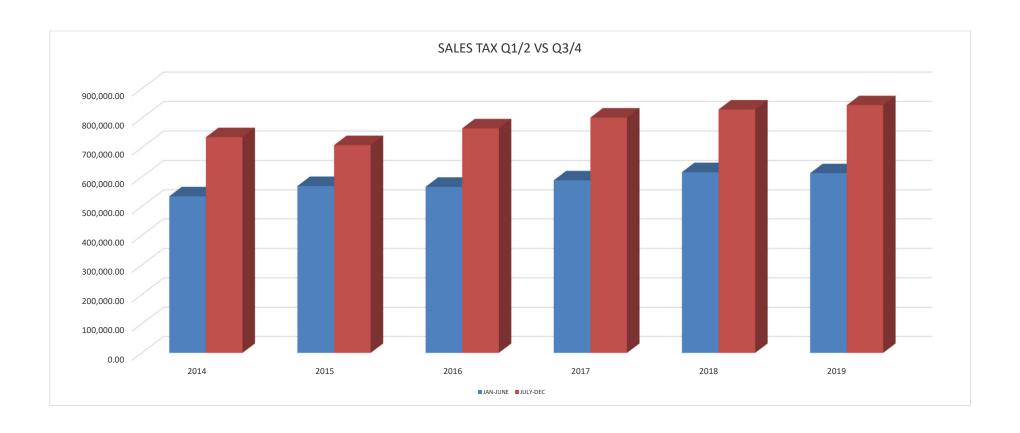
EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	3,157,839.24		1.63%
Farmers & Merchants Bank CD**	2,070,247.76	#704462	1.75%
First Business Bank	52,750.25	702092899.00	2.80%
Fortifi Bank**	1,000,000.00	#1022506303	2.10%
Citizens Community Federal	166,464.93	40035669.00	2.35%
First Business Bank	505,415.37	#702123499	2.60%
Farmers & Merchants Bank CD**(CDARS)	1,022,437.88	#1023046241	1.98%
Farmers & Merchants Bank**	148,715.28	310818	1.75%
Farmers & Merchants Bank (ICS)	4,531,336.77	310818	1.75%
Horicon Retirement	17.86	1424497	0.50%
Ripon Horicon Bank	5,221.36	831744	0.15%
Horicon Bank	556,379.02	690224	0.05%
	13,216,825.72	Average APY	1.62%
TOTAL INVESTED	12,655,207.48	Average Investment APY	2.12%

MONTHLY	AVERAGE
January 2019	1.29%
February 2019	1.29%
March 2019	1.79%
April 2019	1.80%
May 2019	1.79%
June 2019	1.79%
July 2019	1.82%
August 2019	1.75%
September 2019	1.68%
October 2019	1.66%
November 2019	1.65%
December 2019	1.62%

Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
1/31/2019	NANA	Horicon	1000002366	49.15		7/31/2019	MM	Horicon	1000002366	35.81	
1/31/2019		LGIP				7/31/2019	MM	LGIP			
			Account #1	3,843.39					Account #1	5,827.11	
1/31/2019		Citizens Community	20033645	34.71		7/31/2019	MM	Farmers & Merchants	310818	5,544.02	
1/31/2019	MM	Farmers & Merchants	310818	2,209.15		7/31/2019	MM	Farmers & Merchants ICS	310818	9,530.52	
1/31/2019	MM	Farmers & Merchants ICS	310818	9,412.96		7/31/2019	MM	Horicon Retirement	1424497	0.15	
1/31/2019	MM	First Business Bank	7017-03210	1.16		7/31/2019	MM	Ripon Horicon Bank	831744	0.67	
1/31/2019		Horicon Retirement	1424497	0.15		7/31/2019	MM	Horicon	690224	53.00	
1/31/2019		Ripon Horicon Bank	831744	0.66		7/31/2019	MM	Horicon	690195	9.94	
1/31/2019	MM	Horicon	690224	66.76				TOTAL N	MONEY MARKET	INTEREST	\$21,001.22
1/31/2019	MM	Horicon	690195	17.81							
		TOTAL	MONEY MARKET	INTEREST	\$15,635,90						
1/25/2019	CD	Fortifi CD	8631292	5,091.78	4 10,000.00	7/31/2019	CD	Fortifi Bank	1022689408	1,793.82	
1/23/2019	CD	TOTALI CD	0031292	3,091.70							
						7/31/2019	CD	Fortifi Bank	8631292	4,222.41	
		TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$5,091.78			TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$6,016.23
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
2/28/2019	NANA	Horicon	1000002366	42.75		8/31/2019	MM	Horicon	1000002366	33.86	
2/28/2019		LGIP	Account #1	3,503.35		8/31/2019	MM	LGIP	Account #1	5,628.13	
2/28/2019		Citizens Community	20033645	31.36		8/31/2019	MM	Farmers & Merchants	310818	11,509.80	
2/28/2019	MM	Farmers & Merchants	310818	1,999.60		8/31/2019	MM	Farmers & Merchants ICS	310818	8,718.13	
2/28/2019	MM	Farmers & Merchants ICS	310818	8,519.24		8/31/2019	MM	Horicon Retirement	1424497	0.15	
2/28/2019		First Business Bank	7017-03210	1.06		8/31/2019	MM	Ripon Horicon Bank	831744	0.66	
2/28/2019		Horicon Retirement	1424497	0.22		8/31/2019	MM	Horicon	690224	108.68	
2/28/2019		Ripon Horicon Bank	831744	0.60		8/31/2019	MM	Horicon	690195	9.97	
2/28/2019		Horicon	690224	178.76					ONEY MARKET		\$26,009.38
2/28/2019	MM	Horicon	690195	9.64		8/3/2019	CD	First Business Bank	702123499	1,092.52	
		TOTAL I	MONEY MARKET	INTEREST	\$14,286.58	8/11/2019	CD	Fortifi Bank	1022785245	1,797.02	
		. •			. ,= 50.00	8/20/2019	CD	Associated Bank	2911850242	10,664.99	
						8/20/2019	CD	Horicon Bank	79629	7,767.12	404 554 55
								TOTAL CERTIFICA	IE OF DEPOSIT	INTEREST	\$21,321.65
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
3/31/2019	NANA	Horicon	1000002366	46.54		9/30/2019	MM	Horicon	1000002366	30.66	
								LGIP			
3/31/2019		LGIP	Account #1	4,106.38		9/30/2019	MM		Account #1	5,568.24	
3/31/2019		Citizens Community	20033645	20.88		9/30/2019	MM	Farmers & Merchants	310818	6,724.54	
3/31/2019	MM	Farmers & Merchants	310818	7,149.60		9/30/2019	MM	Farmers & Merchants ICS	310818	8,117.08	
3/31/2019	MM	Farmers & Merchants ICS	310818	9,451.22		9/30/2019	MM	Horicon Retirement	1424497	0.66	
3/31/2019		First Business Bank	7017-03210	2.92		9/30/2019	MM	Ripon Horicon Bank	831744	0.65	
3/31/2019		Horicon Retirement	1424497	0.14		9/30/2019	MM	Horicon	690224	8.59	
3/31/2019		Ripon Horicon Bank	831744	0.66		9/30/2019	MM	Horicon	690195	11.04	
3/31/2019		Horicon	690224	126.14				TOTAL N	MONEY MARKET	INTEREST	\$20,461.46
3/31/2019	MM	Horicon	690195	13.61		9/2/2019	CD	First Business Bank	702123499	1,094.92	
		TOTAL	MONEY MARKET	INTEREST	\$20.918.09	9/26/2019	CD	Farmers & Merchants Bank	1022785245	22.437.88	
					4 20,010.00	9/30/2019	CD	CCF Bank	2911850242	987.13	
						3/30/2013	OD	TOTAL CERTIFICA			¢24 540 02
								TOTAL CERTIFICA	IE OF DEPOSIT	INIERESI	Φ24, 519.93
Date		Institution	Account #	Amount					A + 4	Amount	
4/30/2019		Hamiaan				Date		Institution	Account #	Amount	
	MM	Horicon	1000002366				ММ				
		Horicon	1000002366	42.66		10/31/2019	MM MM	Horicon	1000002366	29.80	
4/30/2019	MM	LGIP	Account #1	42.66 4,489.05		10/31/2019 10/31/2019	MM	Horicon LGIP	1000002366 Account #1	29.80 4,769.19	
4/30/2019 4/30/2019	MM MM	LGIP Farmers & Merchants	Account #1 310818	42.66 4,489.05 7,894.10		10/31/2019 10/31/2019 10/31/2019	MM MM	Horicon LGIP Farmers & Merchants	1000002366 Account #1 310818	29.80 4,769.19 2,708.19	
4/30/2019 4/30/2019 4/30/2019	MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS	Account #1 310818 310818	42.66 4,489.05 7,894.10 9,165.39		10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS	1000002366 Account #1 310818 310818	29.80 4,769.19 2,708.19 7,667.54	
4/30/2019 4/30/2019	MM MM MM	LGIP Farmers & Merchants	Account #1 310818	42.66 4,489.05 7,894.10		10/31/2019 10/31/2019 10/31/2019	MM MM	Horicon LGIP Farmers & Merchants	1000002366 Account #1 310818	29.80 4,769.19 2,708.19	
4/30/2019 4/30/2019 4/30/2019	MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement	Account #1 310818 310818	42.66 4,489.05 7,894.10 9,165.39		10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement	1000002366 Account #1 310818 310818	29.80 4,769.19 2,708.19 7,667.54	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank	Account #1 310818 310818 1424497 831744	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65		10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank	1000002366 Account #1 310818 310818 1424497 831744	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon	Account #1 310818 310818 1424497 831744 690224	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39		10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon	100002366 Account #1 310818 310818 1424497 831744 690224	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28	\$04.000.0 7	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 310818 310818 1424497 831744 690224 690195	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55	\$45.050.04
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28	\$21,623.67	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST	\$15,252.91
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28	\$21,623.67	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55	\$15,252.91
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28	\$21,623.67	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST	\$15,252.91
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97	·	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97	·	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST	\$15,252.91 \$6,314.02
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97	·	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST Amount 39.75	·	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 Date 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019	MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST Amount 39.75 4,848.27	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019	MM MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST Amount 39.75	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 Date 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST Amount 39.75 4,848.27 6,345.92	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 Amount 39.75 4,848.27 6,345.92 9,490.78 0.16	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Horicon Retirement Ripon Horicon Bank	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36	
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Horicon Retirement Ripon Horicon Bank	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64	\$6,314.02
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64	\$6,314.02
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 1424497 831744 690224 690195	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL IN Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon TOTAL IN	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST	\$6,314.02
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 1424497 831744 690224 690195	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL M Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL M First Business Bank CD	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon TOTAL I	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL IN Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL IN First Business Bank CD TOTAL CERTIFICA	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL M Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL M First Business Bank CD	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM CD	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM MM MM MM MM MM CD CD	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL IN Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL IN First Business Bank CD TOTAL CERTIFICA	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Formers & Merchants Farmers & Merchants First Business Bank First Business Bank CD TOTAL CERTIFICA Institution Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 1000002366	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM CD	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 1000002366 Account #1 1000002366 Account #1	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon LGIP Farmers & Merchants	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1 310818	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon Horicon Horicon LGIP Farmers & Merchants	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Institution	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 310818 310818 310818	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL M Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL M First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 310818	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST 1,099.63 INTEREST 4,22 3,214.27 592.96 6,729.67	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Institution Institution Institution Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon FOTAL I Institution Horicon LGIP Farmers & Merchants	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 ACCOUNT # 1000002366 Account #1 310818 310818 1424497	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon Fortal CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchan	100002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Institution	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 310818 310818 310818	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL M Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL M First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 310818	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST 1,099.63 INTEREST 4,22 3,214.27 592.96 6,729.67	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Institution	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1 310818 310818 310818 310818 310818 310818 310818 310818 310818	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon Horicon Formal Ripon Horicon LGIP Farmers & Merchants Farmers & Mercha	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 8310818 310818 310818 310818 310818 310818 310818 310818	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants Fortal I	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1 310818 310818 310818 310818 310818 310818 310818 310818 310818 310818 310818 310818 310818	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19	\$5,022.97	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon First Business Bank CD TOTAL CERTIFICA Institution Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 TE OF DEPOSIT Account #1 310818 310818 310818 310818 310818 310818	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39	\$6,314.02 \$13,362.01
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Mercha	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 1424497 831744 690224 690195	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19 9.68	\$5,022.97 \$20,742.79	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers &	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39 20.35	\$6,314.02 \$13,362.01 \$1,099.63
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants Fortal I Institution Horicon LGIP Farmers & Merchants Fortal I Institution Horicon Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST Amount 39.75 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19 9.68 INTEREST	\$5,022.97 \$20,742.79	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchant	100002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39 20.35 INTEREST	\$6,314.02 \$13,362.01 \$1,099.63
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants Fortifi CD TOTAL I Fortifi CD	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022383856	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19 9.68 INTEREST 5,807.94	\$5,022.97 \$20,742.79	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Formers & Merchants Farmers & Merchant	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39 20.35 INTEREST 1,066.44	\$6,314.02 \$13,362.01 \$1,099.63
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 Date 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM MM MM MM MM MM MM MM MM MM MM MM MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants Fortal I Institution Horicon LGIP Farmers & Merchants Fortal I Institution Horicon Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST Amount 39.75 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19 9.68 INTEREST	\$5,022.97 \$20,742.79	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchant	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 704462	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39 20.35 INTEREST 1,066.44 35,606.23	\$6,314.02 \$13,362.01 \$1,099.63
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM	LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants Fortifi CD TOTAL I Fortifi CD	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022383856 40035669	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19 9.68 INTEREST 5,807.94 950.10	\$5,022.97 \$20,742.79 \$17,136.78	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Formers & Merchants Farmers & Merchant	1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39 20.35 INTEREST 1,066.44	\$6,314.02 \$13,362.01 \$1,099.63
4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 5/31/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019 6/30/2019	MM	EGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Fortifi CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I Institution Fortal I Institution TOTAL I Institution Institut	Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022383856 40035669	42.66 4,489.05 7,894.10 9,165.39 0.15 0.65 20.39 11.28 INTEREST 5,022.97 INTEREST 4,848.27 6,345.92 9,490.78 0.16 0.66 7.43 9.82 INTEREST Amount 36.68 4,784.91 3,080.90 9,203.63 0.15 0.64 20.19 9.68 INTEREST 5,807.94 950.10	\$5,022.97 \$20,742.79 \$17,136.78	10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 10/31/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 11/30/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	MM	Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon TOTAL N Fortifi CD First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL N First Business Bank CD TOTAL CERTIFICA Institution Horicon Horicon LGIP Farmers & Merchants First Business Bank CD TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants First Business Bank CD Farmers & Merchants Bank	100002366 Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 1022506303 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 TE OF DEPOSIT Account #1 310818 310818 310818 1424497 831744 690224 690195 MONEY MARKET 702123499 704462 40035669	29.80 4,769.19 2,708.19 7,667.54 0.15 0.66 67.83 9.55 INTEREST 5,252.16 1,061.86 INTEREST Amount 27.81 4,197.08 2,517.27 6,595.90 0.30 0.65 7.36 15.64 INTEREST 1,099.63 INTEREST Amount 14.22 3,214.27 592.96 6,729.67 0.29 0.66 12.39 20.35 INTEREST 1,066.44 35,606.23 971.92	\$6,314.02 \$13,362.01 \$1,099.63 \$10,584.81

SALES TAX COMPARISON BY MONTH											
	2014	2015	2016	2017	2018	2019	Average	Highest	Lowest		
JANUARY	89,312.33	105,571.74	121,542.69	85,317.33	89,933.78	109,509.43	91,457.31	121,542.69	62,321.73		
FEBRUARY	104,416.66	105,479.13	99,233.57	111,261.11	126,251.39	119,075.76	86,919.45	126,251.39	60,255.84		
MARCH	80,712.37	75,624.17	78,407.24	85,736.81	75,898.03	85,550.74	80,518.48	97,000.00	46,994.44		
APRIL	73,173.51	72,497.15	85,833.61	81,759.61	72,655.36	76,224.82	68,954.86	85,833.61	36,804.46		
MAY	90,583.91	98,626.84	99,231.51	97,374.20	125,227.50	118,471.32	76,309.89	125,227.50	41,257.94		
JUNE	96,363.09	111,812.89	82,697.21	127,505.00	126,711.01	104,210.27	88,134.09	127,505.00	59,400.00		
JULY	88,250.53	92,189.56	135,159.69	124,770.68	116,127.56	143,859.66	93,147.97	143,859.66	15,457.04		
AUGUST	129,214.16	123,110.16	122,417.37	136,653.51	184,463.92	182,104.04	112,652.00	184,463.92	83,741.27		
SEPTEMBER	148,091.79	130,471.59	134,873.04	156,626.71	126,122.19	106,728.23	112,079.09	156,626.71	1,077.35		
OCTOBER	112,320.87	119,775.37	120,786.88	122,567.20	144,616.82	154,381.89	111,700.52	154,381.89	64,005.77		
NOVEMBER	146,344.84	145,674.99	122,088.59	148,170.76	154,928.51	158,042.83	116,255.89	158,042.83	64,072.75		
DECEMBER	111,257.56	97,273.70	130,117.99	113,333.47	103,170.65	99,052.48	101,481.68	130,117.99	64,039.26		
21,776,530.39	1,270,041.62	1,278,107.29	1,332,389.39	1,391,076.39	1,446,106.72	1,457,211.47	1,118,734.92	1,391,076.39	931,953.00		



Request for Credit Card Approval

Department:	Sheriff Judicial/Law Enforcement								
Committee:									
		-							
Name o	f Card Holder	Title of Postion		Credit Card Limit					
Taylor Wall		Deputy Sheriff - Patrol		\$1,500.00]				
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luctification	for Coodit Coodle								
As needed	for Credit Card(s	n. ings such as oil. wipers.head	liahts.lodaina	for meetings, etc.					
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		On 1 n 01	n M						
Department	Head Approval:	Mark A Pad	loll						
•	* *	of Installations	2020	•					
	red by Committee			•					
Following	ı ınıs acceptance p	lease forward to the County Clerk's	з Опісе.						
Date Approv	ed By Finance Co	ommittee:		-					

REQUEST FOR LINE ITEM TRANSFER

Office Use Only No. Department: 18 Emergency Management Date: **Budget Year Amended:** 2019 **From Account** Account# **Account Name Current Budget Transfer Amount** YTD Expenditures New Budget 19-100-18-52810-206-000 Radio Maintenance Contract 2,030.00 \$ 689.48 \$ 1,340.52 \$ \$ \$ \$ \$ \$ **Total Transfer** 689.48 **To Account Account Name** Account # **Current Budget** Transfer Amount YTD Expenditures **New Budget** 19-100-18-52810-225-000 Telephone 325.00 180.48 \$ 505.48 \$ 19-100-18-52810-330-000 Travel \$ 1,000.00 \$ 508.00 \$ 1,508.00 19-100-18-52810-321-000 Seminars 504.00 1.00 \$ 505.00 \$ \$ \$ **Total Transfer** 689.48 Explanation for Transfer: For overage of increase travel and change from cell hot spot to router Day V Portell **Department Head Approval Governing Committee Approval** If < \$500: Send to County Administrator's Office **COUNTY ADMINISTRATOR Approval:** *If* > \$500: Send to County Clerk's Office

Date

Revised 02/2017

FINANCE COMMITTEE Approval given on :