



# **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  
Sheriff Mark Podoll  
Kayla Yonke, HHS Financial Manager  
Jason Jerome, HHS Director  
Matt Vandekolk, Deputy Sheriff  
Dawn Klockow, Corporation Counsel (10:17)  
Amanda Toney, Treasurer

**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 1<sup>st</sup> 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*  
*Treasurer and Real Property Lister*

*Office: 920-294-4018*  
*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,

Amanda R Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**DECEMBER 2019**

CASH BALANCE: 11-30-2019 89,077.86

**RECEIPTS:**

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 DISBURSEMENTS:** 2,603,212.38

**TREASURER'S CASH BALANCE:** 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
Available Bank Balance	488,327.64

CASH BALANCE	<span style="border: 1px solid black; padding: 2px;">488,327.64</span>
TREASURER'S CASH	<span style="border: 1px solid black; padding: 2px;">488,327.64</span>
DIFFERENCE	<span style="border: 1px solid black; padding: 2px;">0.00</span>



**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS DECEMBER 2019**

**LOCAL GOVERNMENT INVESTMENT POOL**

#824000

<u>Date</u>		<u>Account #01</u>
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.	<b>\$2,055,734.20</b>

**Date Started INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>	
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%	
	<b>TOTAL</b>			<b>\$9,502,607.46</b>		

\*\* Collateralized Investment

**SALES TAX**

	<u>2019 PRINCIPLE</u>	<u>2019 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
<b>BALANCE 12/31/18</b>			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
<b>TOTAL COLLECTED IN 2019</b>	<b>1,461,329.64</b>	<b>42,810.66</b>	<b>\$3,602,755.57</b>	
<b>TOTAL 2019 LOAN PAYMENTS</b>			<b>996,511.25</b>	
<b>BALANCE OF SALES TAX FUNDS</b>			<b>\$2,606,244.32</b>	

**SALES TAX INVESTMENTS**

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
12/31/2019 LGIP Sales Tax Account #09			1,096,644.32		
Associated Bank	2911684252	12 months	509,600.00	2.60%	1/25/2020
Fortifi Bank	8526203	11 months	500,000.00	2.25%	10/14/2020
Fortifi Bank	1023383485	11 months	500,000.00	2.25%	11/30/2020
<b>Total Funds Held in Trust</b>			<b>\$2,606,244.32</b>		

**2019 LOAN PAYMENT HISTORY**

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>		<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
			<b>\$996,511.25</b>	<b>Total Paid on Loan in 2019</b>



**DECEMBER 2019**

**EFFECTIVE INTEREST RATES - OVERALL**

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
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	<u>556,379.02</u>	690224	<u>0.05%</u>
	13,216,825.72	Average APY	1.62%
<b><u>TOTAL INVESTED</u></b>	<b>12,655,207.48</b>	Average Investment APY	<b>2.12%</b>

<u>MONTHLY</u>	<u>AVERAGE</u>
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
1/31/2019	MM Horicon	1000002366	49.15
1/31/2019	MM LGIP	Account #1	3,843.39
1/31/2019	MM Citizens Community	20033645	34.71
1/31/2019	MM Farmers & Merchants	310818	2,209.15
1/31/2019	MM Farmers & Merchants ICS	310818	9,412.96
1/31/2019	MM First Business Bank	7017-03210	1.16
1/31/2019	MM Horicon Retirement	1424497	0.15
1/31/2019	MM Ripon Horicon Bank	831744	0.66
1/31/2019	MM Horicon	690224	66.76
1/31/2019	MM Horicon	690195	17.81
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$15,635.90</b>

1/25/2019	CD Fortifi CD	8631292	5,091.78
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$5,091.78</b>

Date	Institution	Account #	Amount
2/28/2019	MM Horicon	1000002366	42.75
2/28/2019	MM LGIP	Account #1	3,503.35
2/28/2019	MM Citizens Community	20033645	31.36
2/28/2019	MM Farmers & Merchants	310818	1,999.60
2/28/2019	MM Farmers & Merchants ICS	310818	8,519.24
2/28/2019	MM First Business Bank	7017-03210	1.06
2/28/2019	MM Horicon Retirement	1424497	0.22
2/28/2019	MM Ripon Horicon Bank	831744	0.60
2/28/2019	MM Horicon	690224	178.76
2/28/2019	MM Horicon	690195	9.64
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$14,286.58</b>

Date	Institution	Account #	Amount
3/31/2019	MM Horicon	1000002366	46.54
3/31/2019	MM LGIP	Account #1	4,106.38
3/31/2019	MM Citizens Community	20033645	20.88
3/31/2019	MM Farmers & Merchants	310818	7,149.60
3/31/2019	MM Farmers & Merchants ICS	310818	9,451.22
3/31/2019	MM First Business Bank	7017-03210	2.92
3/31/2019	MM Horicon Retirement	1424497	0.14
3/31/2019	MM Ripon Horicon Bank	831744	0.66
3/31/2019	MM Horicon	690224	126.14
3/31/2019	MM Horicon	690195	13.61
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$20,918.09</b>

Date	Institution	Account #	Amount
4/30/2019	MM Horicon	1000002366	42.66
4/30/2019	MM LGIP	Account #1	4,489.05
4/30/2019	MM Farmers & Merchants	310818	7,894.10
4/30/2019	MM Farmers & Merchants ICS	310818	9,165.39
4/30/2019	MM Horicon Retirement	1424497	0.15
4/30/2019	MM Ripon Horicon Bank	831744	0.65
4/30/2019	MM Horicon	690224	20.39
4/30/2019	MM Horicon	690195	11.28
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$21,623.67</b>
4/30/2019	CD Fortifi CD	8631292	5,022.97
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$5,022.97</b>

Date	Institution	Account #	Amount
5/31/2019	MM Horicon	1000002366	39.75
5/31/2019	MM LGIP	Account #1	4,848.27
5/31/2019	MM Farmers & Merchants	310818	6,345.92
5/31/2019	MM Farmers & Merchants ICS	310818	9,490.78
5/31/2019	MM Horicon Retirement	1424497	0.16
5/31/2019	MM Ripon Horicon Bank	831744	0.66
5/31/2019	MM Horicon	690224	7.43
5/31/2019	MM Horicon	690195	9.82
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$20,742.79</b>

Date	Institution	Account #	Amount
6/30/2019	MM Horicon	1000002366	36.68
6/30/2019	MM LGIP	Account #1	4,784.91
6/30/2019	MM Farmers & Merchants	310818	3,080.90
6/30/2019	MM Farmers & Merchants ICS	310818	9,203.63
6/30/2019	MM Horicon Retirement	1424497	0.15
6/30/2019	MM Ripon Horicon Bank	831744	0.64
6/30/2019	MM Horicon	690224	20.19
6/30/2019	MM Horicon	690195	9.68
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$17,136.78</b>
6/28/2019	CD Fortifi CD	1022383856	5,807.94
6/28/2019	CD Citizens Community	40035669	950.10
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$6,758.04</b>

Date	Institution	Account #	Amount
7/31/2019	MM Horicon	1000002366	35.81
7/31/2019	MM LGIP	Account #1	5,827.11
7/31/2019	MM Farmers & Merchants	310818	5,544.02
7/31/2019	MM Farmers & Merchants ICS	310818	9,530.52
7/31/2019	MM Horicon Retirement	1424497	0.15
7/31/2019	MM Ripon Horicon Bank	831744	0.67
7/31/2019	MM Horicon	690224	53.00
7/31/2019	MM Horicon	690195	9.94
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$21,001.22</b>

7/31/2019	CD Fortifi Bank	1022689408	1,793.82
7/31/2019	CD Fortifi Bank	8631292	4,222.41
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$6,016.23</b>

Date	Institution	Account #	Amount
8/31/2019	MM Horicon	1000002366	33.86
8/31/2019	MM LGIP	Account #1	5,628.13
8/31/2019	MM Farmers & Merchants	310818	11,509.80
8/31/2019	MM Farmers & Merchants ICS	310818	8,718.13
8/31/2019	MM Horicon Retirement	1424497	0.15
8/31/2019	MM Ripon Horicon Bank	831744	0.66
8/31/2019	MM Horicon	690224	108.68
8/31/2019	MM Horicon	690195	9.97
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$26,009.38</b>
8/3/2019	CD First Business Bank	702123499	1,092.52
8/11/2019	CD Fortifi Bank	1022785245	1,797.02
8/20/2019	CD Associated Bank	2911850242	10,664.99
8/20/2019	CD Horicon Bank	79629	7,767.12
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$21,321.65</b>

Date	Institution	Account #	Amount
9/30/2019	MM Horicon	1000002366	30.66
9/30/2019	MM LGIP	Account #1	5,568.24
9/30/2019	MM Farmers & Merchants	310818	6,724.54
9/30/2019	MM Farmers & Merchants ICS	310818	8,117.08
9/30/2019	MM Horicon Retirement	1424497	0.66
9/30/2019	MM Ripon Horicon Bank	831744	0.65
9/30/2019	MM Horicon	690224	8.59
9/30/2019	MM Horicon	690195	11.04
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$20,461.46</b>
9/2/2019	CD First Business Bank	702123499	1,094.92
9/26/2019	CD Farmers & Merchants Bank	1022785245	22,437.88
9/30/2019	CD CCF Bank	2911850242	987.13
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$24,519.93</b>

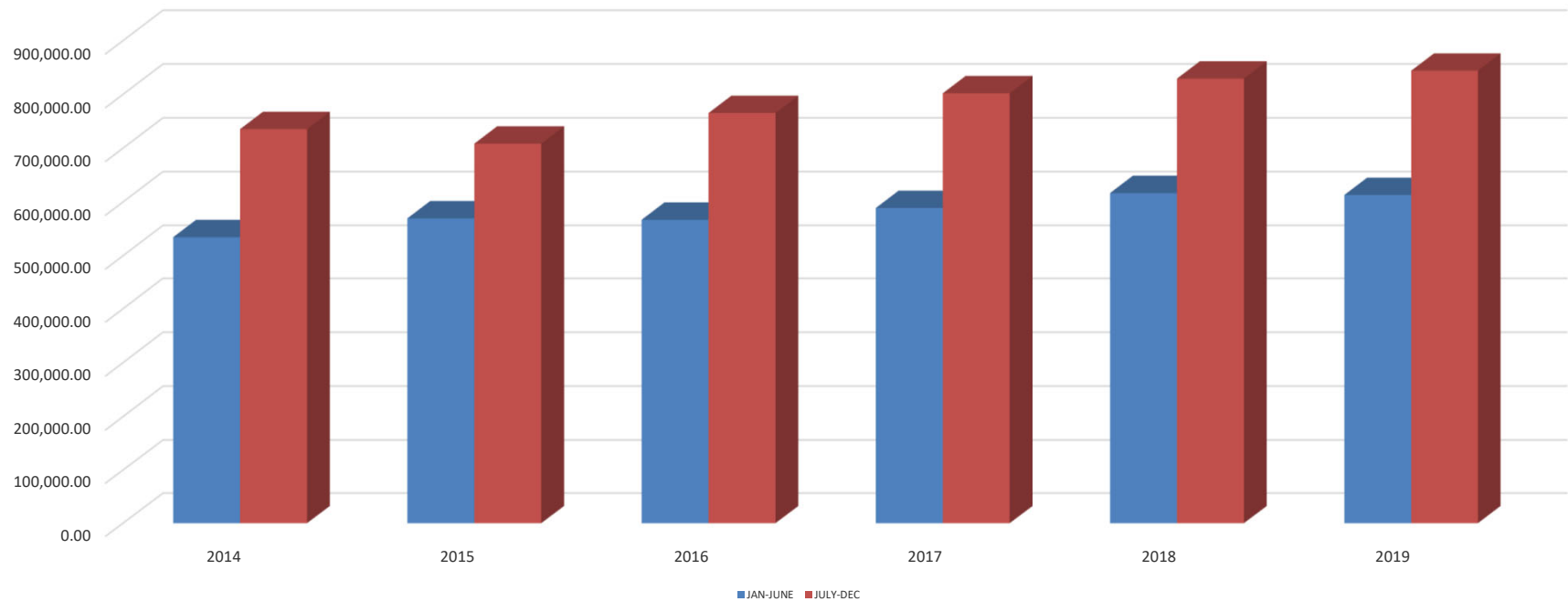
Date	Institution	Account #	Amount
10/31/2019	MM Horicon	1000002366	29.80
10/31/2019	MM LGIP	Account #1	4,769.19
10/31/2019	MM Farmers & Merchants	310818	2,708.19
10/31/2019	MM Farmers & Merchants ICS	310818	7,667.54
10/31/2019	MM Horicon Retirement	1424497	0.15
10/31/2019	MM Ripon Horicon Bank	831744	0.66
10/31/2019	MM Horicon	690224	67.83
10/31/2019	MM Horicon	690195	9.55
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$15,252.91</b>
10/31/2019	CD Fortifi CD	1022506303	5,252.16
10/31/2019	CD First Business Bank CD	702123499	1,061.86
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$6,314.02</b>

Date	Institution	Account #	Amount
11/30/2019	MM Horicon	1000002366	27.81
11/30/2019	MM LGIP	Account #1	4,197.08
11/30/2019	MM Farmers & Merchants	310818	2,517.27
11/30/2019	MM Farmers & Merchants ICS	310818	6,595.90
11/30/2019	MM Horicon Retirement	1424497	0.30
11/30/2019	MM Ripon Horicon Bank	831744	0.65
11/30/2019	MM Horicon	690224	7.36
11/30/2019	MM Horicon	690195	15.64
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$13,362.01</b>
11/30/2019	CD First Business Bank CD	702123499	1,099.63
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$1,099.63</b>

Date	Institution	Account #	Amount
12/31/2019	MM Horicon	1000002366	14.22
12/31/2019	MM LGIP	Account #1	3,214.27
12/31/2019	MM Farmers & Merchants	310818	592.96
12/31/2019	MM Farmers & Merchants ICS	310818	6,729.67
12/31/2019	MM Horicon Retirement	1424497	0.29
12/31/2019	MM Ripon Horicon Bank	831744	0.66
12/31/2019	MM Horicon	690224	12.39
12/31/2019	MM Horicon	690195	20.35
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$10,584.81</b>
12/31/2019	CD First Business Bank CD	702123499	1,066.44
12/31/2019	CD Farmers & Merchants Bank	704462	35,606.23
12/31/2019	CD Citizens Community Bank	40035669	971.92
<b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b>			<b>\$37,644.59</b>



SALES TAX Q1/2 VS Q3/4



## Request for Credit Card Approval

Department: Sheriff  
Committee: Judicial/Law Enforcement

Name of Card Holder	Title of Position	Credit Card Limit
Taylor Wallace	Deputy Sheriff - Patrol	\$1,500.00

**Justification for Credit Card(s):**

As needed to purchase things such as oil, wipers, headlights, lodging for meetings, etc.

Department Head Approval: Mark A Padoll

Date Approved by Committee of Jurisdiction: January 15, 2020

*Following this acceptance please forward to the County Clerk's Office.*

Date Approved By Finance Committee: \_\_\_\_\_

# REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: 18 Emergency Management  
 Budget Year Amended: 2019

No. _____
Date: _____

**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
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Total Transfer</b>			<b>\$ 689.48</b>		

**To Account**

Account #	Account Name	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
					\$ -
					\$ -
					\$ -
<b>Total Transfer</b>			<b>\$ 689.48</b>		

**Explanation for Transfer:** For overage of increase travel and change from cell hot spot to router

---



---



---



---



---



---

Department Head Approval Day V Powell

Governing Committee Approval \_\_\_\_\_

-----

**If < \$500:**

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: \_\_\_\_\_

**If > \$500:**

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : \_\_\_\_\_

Date