



# **GREEN LAKE COUNTY**

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 8/20/2020**

**Amended\* Post Date:**

**The following documents are included in the packet for the Finance Committee on August 26, 2020:**

- 1) Amended Agenda
- 2) Minutes from 07/22/2020 and 08/18/2020
- 3) Treasurer's Monthly Report



**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: August 26, 2020 Time: 4:30PM  
The Green Lake County Government Center, County Board Room  
571 County Road A, Green Lake WI***

***Amended AGENDA\****

**Committee  
Members**

*Harley Reabe, Chair  
Brian Floeter, Vice-Chair  
Don Lenz  
David Abendroth  
Dennis Mulder*

*Elizabeth Otto, Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 07/22/2020 and \*08/18/2020
5. Treasurer's Monthly Report
  - Tax Collection Update
  - July Financial Reports
  - Sales Tax Update
6. In-Rem Update
7. Open and Take Action on In Rem Bids
8. Update on Delinquent Loans Held and Administered by TREDC
9. 2021 Budget Discussion
10. 2021 Economic Development Corporation Budget
11. Budget Review
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
14. Future Meeting Dates: Regular Meeting 09/23/2020
15. Future Agenda items for action & discussion:
16. Adjourn

Due to the COVID-19 pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing required) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Meeting

Time: Aug 26, 2020 04:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/96933120152?pwd=NXFiZC9Cd2lhek1oUIZ5aFVVNWNkZz09>

Meeting ID: 969 3312 0152

Passcode: 043297

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

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**  
**July 22, 2020**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, July 22, 2020 at 4:30 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present (in person):     Dave Abendroth  
                                  Brian Floeter  
                                  Don Lenz  
                                  Dennis Mulder  
                                  Harley Reabe

Other County Employees Present: Cathy Schmit, County Administrator (Zoom); Amanda Toney, Treasurer; Ed Tetzlaff, Financial Manager (Zoom), Dawn Klockow, Corporation Counsel (Zoom); Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk; Lori Evans, Administrative Asst. to the Sheriff (Zoom)

**MINUTES**

*Motion/second (Lenz/Mulder)* to approve the minutes of the June 24, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

**TREASURER'S MONTHLY REPORT**

•     **Tax Collection Update**

Treasurer Amanda Toney stated tax collections are on the same track as previous years. Approximately 12% left to collect.

•     **June Financial Reports**

Treasurer Amanda Toney informed the committee that revenues are slightly down from last year.

•     **Sales Tax Update**

Treasurer Amanda Toney stated that July sales tax was a record high, and the County is \$100,000 over where sales tax revenue was this time last year.

**IN REM UPDATE**

Treasurer Amanda Toney stated she is getting a list of properties and legal descriptions from 2016 ready for publication. They will be published starting next week.

**OPEN AND TAKE ACTION ON IN REM BIDS**

Chair Harley Reabe opened 3 sealed bids received:

125 Center St., Marquette – minimum bid: \$26,699.48  
    Nancy Wallman - \$1,100 with entire amount down  
    Village of Marquette - \$1,501 with 10% down

*Motion/second (Mulder/Lenz)* to accept the Village of Marquette bid. Discussion held. All Nays. Motion defeated.

145 E. Union St., Berlin – minimum bid: \$34,730.87  
    William Schumann - \$4,200 with \$500 down

*Motion/second (Floeter/Lenz)* to accept the bid. Discussion held. All Nays. Motion defeated.

**UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC**

Chair Reabe stated that TREDC met in closed session, therefore there will be no discussion on the matter.

## **2021 BUDGET DISCUSSION**

County Administrator Schmit stated worksheets will be coming and the Supervisors should be seeing them on upcoming meetings on other committees.

Deputy Clerk Stobbe explained the County Clerk budgets for Committees, County Board, and Libraries, with a minimum of 5% decrease for the 2021 budget year.

## **2021 ECONOMIC DEVELOPMENT CORPORATION BUDGET**

Chair Reabe stated that in the past \$10,000 has been given to the Economic Development Corporation. This year the budgeted amount is \$9,500 which would be the 5% budget decrease that everyone is being asked to remove from their budgets for the 2021 year.

*Motion/second (Abendroth/Floeter)* to approve the \$9,500 for the Economic Development Corporation budget to be split \$4,750 to tourism promotion and \$4,750 to go towards promotion of manufacturing and business promotion. Discussion held. Lindsey Kemnitz, President of the Economic Development Corporation, asked to speak. Kemnitz explained what the Economic Development Corporation is and where the money has typically gone in the past. All Nays. Motion defeated.

*Motion/Second (Abendroth/Lenz)* to approve \$9,500. Supervisor Floeter asked for ideas from the Economic Development Corporation regarding the split in monies for the next Finance meeting. All ayes. Motion carried with no negative vote.

## **BUDGET REVIEW**

June revenues and expenditures were reviewed and discussed by the committee.

## **BUDGET ADJUSTMENTS**

### **• Sheriff's Office – K-9**

Lori Evans, Administrative Asst. to the Sheriff, explained the budget adjustment.

*Motion/second (Floeter/Mulder)* to approve the budget adjustment and forward to County Board for final approval. Motion carried with no negative vote.

## **SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS**

Supervisor's claims: \$2,606.72

*Motion/second (Abendroth/Lenz)* to approve supervisor claims. Motion carried with no negative vote.

## **COMMITTEE DISCUSSION**

- Future meeting dates: Regular meeting – August 26, 2020 @ 4:30 PM.**
- Future agenda items for action & discussion: 2021 Economic Development Corporation Budget**

## **ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:18PM.

Submitted by,

Samantha Stobbe  
Deputy County Clerk

**FINANCE COMMITTEE**  
**August 18, 2020**

The special meeting of the Finance Committee was called to order by Chair Harley Reabe on August 18, 2020 at 5:00 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present (in person):     Dave Abendroth  
                                  Brian Floeter  
                                  Don Lenz  
                                  Dennis Mulder  
                                  Harley Reabe

Other County Employees Present: Cathy Schmit, County Administrator; Dawn Klockow, Corporation Counsel; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk

**RESOLUTIONS**

- **Relating to Labor Agreement with Green Lake County Law Enforcement Association, WPPA Enforcement Employee Relations Division**

County Administrator Cathy Schmit stated that negotiations are complete and the WPPA union members have agreed to the terms as outlined in the resolution.

*Motion/second (Abendroth/Lenz)* to approve the fiscal note of the resolution and forward to County Board. Motion carried with no negative vote.

- **Relating to Eliminating the Fair Coordinator (75%) Position and the UWEX Program Specialist FT Position While Creating a Single FT County Fair and UWEX Office Coordinator Position**

County Administrator Cathy Schmit outlined the reasons for the changes proposed. She stated the 2021 budget will reflect the newly created position budgeted at 50% between the duties but will adjust as necessary.

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

**MOTION TO RECONSIDER DECISION TO DENY BID FROM THE VILLAGE OF MARQUETTE FOR COUNTY OWNED IN REM PROPERTY**

Chair Reabe stated that there will be no action taken on this item because the Village of Marquette is no longer interested in the property. Discussion held.

**COMMITTEE DISCUSSION**

- **Future meeting dates:     Regular meeting – August 26, 2020 @ 4:30 PM.**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:18 PM.

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*

August 18, 2020

**MEMO TO FINANCE COMMITTEE**

The July sales tax deposit was \$168,092.46. At this point in the year, we are \$100,903.89 ahead in sales tax dollars compared to this time last year.

Total boat launch fees collected as of July 31, 2020 was \$52,735.73. On July 31, 2019, the total fees collected were \$40,186.68. That is an increase of \$12,549.05 from last year.

**Tax Collection Update**

As of 8-17-20: We have \$618,322.01 left to collect, which is 1.47% of the total 2019 Real Estate taxes.

As of 8-15-19: We had \$577,325.16 left to collect, which was 1.40% of the total 2018 Real Estate taxes.

On Thursday, August 20<sup>th</sup>, we will complete the August settlement in which all the taxing jurisdictions within the County will receive their final 2019 levied tax amount funds. The total of this disbursement is \$8,329,055.90. Funds for this settlement payout are available from tax collection throughout the year up to and including second installment collection.

On the first business day of September, we will issue a certificate number to every parcel with delinquent 2019 taxes. This “issuance” starts the redemption period until Green Lake County could take a tax deed to the property. It is also required that a letter be sent to all delinquent 2019 taxpayers at this time to notify them that we could take a deed to their property if the taxes remain unpaid in three years.

**In-Rem Update**

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

	Owners	Parcels
2014	2	3
2015	3	4
2016	26	29

Per the August credit card statement, we have a balance of 2,168,585 credit card points. The county has earned an additional 39,148 points this statement. This calculates to \$21,685.85.

Respectfully submitted,

Amanda R Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**JULY 2020**

CASH BALANCE: 06-30-2020 311,669.36

**RECEIPTS:**

General:	5,831,341.24
Redemption Tax - Principle:	59,107.99
Redemption Tax - Interest	7,793.74
Redemption Tax - Penalty	3,841.93
Postponed & Delinquent Tax - Principle:	5,340,492.85
Postponed & Delinquent Tax - Interest:	8,386.96
Postponed & Delinquent Tax - Penalty	4,248.41
Sales Tax Deposit from State	168,092.46
Associated Bank Sales Tax CD	526,582.60
First Business Bank CD	513,059.64
Transfer from Farmers & Merchants Bank	300,000.00

**TOTAL RECEIPTS:** 12,762,947.82 13,074,617.18

**DISBURSEMENTS:**

General Maintenance:	1,244,549.37
Direct Deposit Payroll	867,141.80
DHHS Deposit to LGIP	705,419.08
Payroll deductions and taxes	491,440.18
Sales Tax Money Transfer to LGIP	120,755.71
Bank fees (Security Token, RDC & Deposit Slips)	58.00
Real Estate Transfer Fees	52,693.20
Transfer to Flex/HRA account	7,407.32
Voided Check from Previous Months	-3,086.91
Transfer to Sales Tax Account at LGIP	526,582.60
Transfer to Farmers & Merchants Bank	8,000,000.00

**TOTAL DISBURSEMENTS:** 12,012,960.35

**TREASURER'S CASH BALANCE:** 07/31/20 1,061,656.83

**BANK RECONCILIATION**

Green Lake Horicon Bank-Checking:	690195	276,555.87
Green Lake Horicon Bank - Money Market:	690224	1,061,642.75

**TOTAL** 1,338,198.62

Less Outstanding Checks 276,541.79

Available Bank Balance 1,061,656.83

CASH BALANCE	<span style="border: 1px solid black; padding: 2px;">1,061,656.83</span>
TREASURER'S CASH	<span style="border: 1px solid black; padding: 2px;">1,061,656.83</span>
DIFFERENCE	<span style="border: 1px solid black; padding: 2px;">0.00</span>





**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS JULY 2020**

**LOCAL GOVERNMENT INVESTMENT POOL**

#824000

Date		Account #01
06/30/20	Balance L.G.I.P.	1,767,846.18
07/06/20	HFS Comm Aids	644,387.00
07/06/20	DCF Spare Pmt	7,222.93
07/30/20	DCF Spare Pmt	53,809.15
07/31/20	Interest	278.96
07/31/20	Balance L.G.I.P.	<b>\$2,473,544.22</b>

**Date Started INSTITUTIONS**

			PRINCIPLE	YIELD RATE	DUE DATE	
01/31/20	Associated Bank**	6 month	#2912997471	1,000,000.00	1.40%	07/31/20
09/26/19	Farmers & Merchants Bank CD**(CDARS)	12 month	#1023046241	1,022,437.88	1.98033%	08/26/20
12/01/17	Farmers & Merchants Bank CD**	12 month	#704462	2,000,000.00	2.00%	01/01/21
04/20/11	Farmers & Merchants Bank**	Money Market	310818	9,286,498.84	1.75%	
09/26/18	Farmers & Merchants Bank**(ICS)	Money Market	310818	2,553,168.49	1.00%	
02/13/20	ERGO Bank**	Money Market	70002620	1,006,783.33	1.75%	
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	4,027,751.99	1.80%	
11/01/15	Horicon Retirement	Money Market	1424497	19.20	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,224.85	0.15%	
<b>TOTAL</b>				<b>\$20,901,884.58</b>		

\*\* Collateralized Investment

**SALES TAX**

	2020 PRINCIPLE	2020 INTEREST	TOTAL SALES TAX	Retailer Collection Period
<b>BALANCE 12/31/19</b>			2,606,244.32	
01/31/20	99,052.48	15,010.41	114,062.89	October, 2019
02/29/20	128,731.85	4,425.04	133,156.89	November, 2019
03/31/20	116,846.62	528.15	117,374.77	December, 2019
04/30/20	90,381.98	2,067.83	92,449.81	January, 2020
05/31/20	113,659.11	2,887.34	116,546.45	February, 2020
06/30/20	119,338.16	97.14	119,435.30	March, 2020
07/31/20	120,755.71	7,476.42	128,232.13	April, 2020
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
<b>TOTAL COLLECTED IN 2020</b>	<b>788,765.91</b>	<b>32,492.33</b>	<b>\$3,427,502.56</b>	
<b>TOTAL 2020 LOAN PAYMENTS</b>			<b>855,878.75</b>	
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>257,546.29</b>	
<b>BALANCE OF SALES TAX FUNDS</b>			<b>\$2,314,077.52</b>	

**SALES TAX INVESTMENTS**

	Institution	C.D.#	Term	Principle Invested	Int. Rate	Due Date
7/31/2020	LGIP Sales Tax Account #09			1,302,923.99		
	Fortifi Bank	8526203	11 months	505,575.18	2.25%	10/14/2020
	Fortifi Bank	1023383485	11 months	505,578.35	2.25%	11/30/2020
	<b>Total Funds Held in Trust</b>			<b>\$2,314,077.52</b>		

**2020 LOAN PAYMENT HISTORY**

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL
02/29/20	\$855,878.75	855,878.75
		<b>\$855,878.75</b>

Total Paid on Loan in 2020

**2020 SECURITY UPGRADES**

PAYMENT DATE	PAYMENT HISTORY	TOTAL
02/06/20	IMEG	45,256.58
02/27/20	Potter Lawson	2,723.68
03/12/20	Accurate Controls	5,992.58
05/07/20	The Samuels Group	84,740.00
06/04/20	McMaster-Carr	22.45
07/10/20	Pieper Electric, Inc	111,150.00
07/31/20	The Samuels Group	7,661.00
		<b>\$257,546.29</b>

Total Paid Towards Upgrades

**JULY 2020**

**EFFECTIVE INTEREST RATES - OVERALL**

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	3,781,953.18		0.14%
Associated Bank**	1,000,000.00	#2912997471	1.40%
Farmers & Merchants Bank CD**(CDARS)	1,022,437.88	#1023046241	1.98%
Farmers & Merchants Bank CD**	2,000,000.00	#704462	2.00%
Farmers & Merchants Bank**	9,286,498.84	310818	1.75%
Farmers & Merchants Bank**(ICS)	2,553,168.49	310818	1.00%
ERGO Bank**	1,006,783.33	70002620	1.75%
Fortifi Bank** (ICS)	4,027,751.99	4204930	1.80%
Horicon Retirement	19.20	1424497	0.50%
Ripon Horicon Bank	5,224.85	831744	0.15%
Horicon Bank	<u>1,061,642.75</u>	690224	<u>0.05%</u>
	25,745,480.51		Average APY 1.14%
<b><u>TOTAL INVESTED</u></b>	<b><u>24,678,593.71</u></b>		Average Investment APY <b><u>1.48%</u></b>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2020	1.63%
February 2020	1.64%
March 2020	1.56%
April 2020	1.35%
May 2020	1.30%
June 2020	1.30%
July 2020	1.14%
August 2020	
September 2020	
October 2020	
November 2020	
December 2020	

Date	Institution	Account #	Amount
1/31/2020	MM Horicon	1000002366	26.62
1/31/2020	MM LGIP	Account #1	2,396.08
1/31/2020	MM Farmers & Merchants	310818	94.47
1/31/2020	MM Farmers & Merchants ICS	310818	6,739.69
1/31/2020	MM Horicon Retirement	1424497	0.32
1/31/2020	MM Ripon Horicon Bank	831744	0.66
1/31/2020	MM Horicon	690224	82.82
1/31/2020	MM Horicon	690195	24.88

**TOTAL MONEY MARKET INTEREST \$9,365.54**

1/2/2020	CD First Business Bank	702123499	1,104.16
1/1/2020	CD Farmers & Merchants Bank	704462	3,077.01
1/14/2020	CD Fortifi Bank	1022506303	5,252.16

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,433.33**

Date	Institution	Account #	Amount
7/31/2020	MM Horicon	1000002366	7.46
7/31/2020	MM LGIP	Account #1	278.96
7/31/2020	MM Farmers & Merchants	310818	422.82
7/31/2020	MM Farmers & Merchants ICS	310818	1,835.46
7/31/2020	MM ERGO Bank	2620	1323.63
7/31/2020	MM Fortifi Bank	4204930	6,120.24
7/31/2020	MM Horicon Retirement	1424497	0.16
7/31/2020	MM Ripon Horicon Bank	831744	0.22
7/31/2020	MM Horicon	690224	76.20
7/31/2020	MM Horicon	690195	14.08

**TOTAL MONEY MARKET INTEREST \$10,079.23**

7/2/2020	CD First Business Bank	702123499	1,079.56
7/23/2020	CD First Business Bank	702123499	25.59
7/28/2020	CD Farmers & Merchants Bank	1022506303	8,702.19

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,807.34**

Date	Institution	Account #	Amount
2/29/2020	MM Horicon	1000002366	24.04
2/29/2020	MM LGIP	Account #1	2,322.18
2/29/2020	MM Farmers & Merchants	310818	244.07
2/29/2020	MM Farmers & Merchants ICS	310818	6,313.91
2/29/2020	MM ERGO Bank	2620	214.59
2/29/2020	MM Horicon Retirement	1424497	0.23
2/29/2020	MM Ripon Horicon Bank	831744	0.62
2/29/2020	MM Horicon	690224	95.36
2/29/2020	MM Horicon	690195	14.90

**TOTAL MONEY MARKET INTEREST \$9,229.90**

2/29/2020	CD First Business Bank	702123499	1,103.74
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**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,103.74**

Date	Institution	Account #	Amount
3/31/2020	MM Horicon	1000002366	25.13
3/31/2020	MM LGIP	Account #1	1,937.66
3/31/2020	MM Farmers & Merchants	310818	1,145.91
3/31/2020	MM Farmers & Merchants ICS	310818	3,393.78
3/31/2020	MM ERGO Bank	2620	1,369.61
3/31/2020	MM Fortifi Bank	4204930	3,825.28
3/31/2020	MM Horicon Retirement	1424497	0.16
3/31/2020	MM Ripon Horicon Bank	831744	0.67
3/31/2020	MM Horicon	690224	45.24
3/31/2020	MM Horicon	690195	15.24

**TOTAL MONEY MARKET INTEREST \$11,758.68**

3/2/2020	CD First Business Bank	702123499	1,034.71
3/28/2020	CD CCF Bank	40035669	967.00

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$2,001.71**

Date	Institution	Account #	Amount
4/30/2020	MM Horicon	1000002366	23.75
4/30/2020	MM LGIP	Account #1	884.60
4/30/2020	MM Farmers & Merchants	310818	607.09
4/30/2020	MM Farmers & Merchants ICS	310818	879.59
4/30/2020	MM ERGO Bank	2620	1,275.99
4/30/2020	MM Fortifi Bank	4204930	5,815.81
4/30/2020	MM Horicon Retirement	1424497	0.15
4/30/2020	MM Ripon Horicon Bank	831744	0.64
4/30/2020	MM Horicon	690224	961.47
4/30/2020	MM Horicon	690195	332.03

**TOTAL MONEY MARKET INTEREST \$10,781.12**

4/30/2020	CD First Business Bank	702123499	1,108.40
4/30/2020	CD First Business Bank	702092899	1,479.26
4/30/2020	CD CCF Bank	40035669	288.58
4/30/2020	CD Fortifi Bank	8631292	5,194.94

**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$8,071.18**

Date	Institution	Account #	Amount
5/31/2020	MM Horicon	1000002366	16.71
5/31/2020	MM LGIP	Account #1	357.17
5/31/2020	MM Farmers & Merchants	310818	362.45
5/31/2020	MM Farmers & Merchants ICS	310818	678.09
5/31/2020	MM ERGO Bank	2620	1,320.21
5/31/2020	MM Fortifi Bank	4204930	6,101.81
5/31/2020	MM Horicon Retirement	1424497	0.17
5/31/2020	MM Ripon Horicon Bank	831744	0.46
5/31/2020	MM Horicon	690224	3.92
5/31/2020	MM Horicon	690195	14.17

**TOTAL MONEY MARKET INTEREST \$8,855.16**

5/31/2020	CD First Business Bank	702123499	1,074.95
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**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,074.95**

Date	Institution	Account #	Amount
6/30/2020	MM Horicon	1000002366	7.46
6/30/2020	MM LGIP	Account #1	237.72
6/30/2020	MM Farmers & Merchants	310818	6,448.74
6/30/2020	MM Farmers & Merchants ICS	310818	1,991.20
6/30/2020	MM ERGO Bank	2620	1,279.30
6/30/2020	MM Fortifi Bank	4204930	5,913.85
6/30/2020	MM Horicon Retirement	1424497	0.15
6/30/2020	MM Ripon Horicon Bank	831744	0.22
6/30/2020	MM Horicon	690224	4.81
6/30/2020	MM Horicon	690195	9.99

**TOTAL MONEY MARKET INTEREST \$15,893.44**

6/30/2020	CD First Business Bank	702123499	1,113.16
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**TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,113.16**



SALES TAX Q1/2 VS Q3/4

