

GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/19/2020

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on November 24, 2020:

- 1) Amended Agenda
- 2) Minutes from 10/28/2020
- 3) Treasurer's Monthly Report
- 4) Credit Card Request
- 5) Budget Adjustments (3)
- 6) Line Item Transfers (3)



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Office: 920-294-4005

FAX: 920-294-4009

Elizabeth Otto County Clerk

Finance Committee Meeting Notice

Date: November 24, 2020 Time: 3:00PM
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: 10/28/20
- 5. Treasurer's Monthly Report
 - Tax Collection Update
 - October Financial Reports
 - Sales Tax Update
- 6. In-Rem Update and Discussion on Properties to be Removed from Default Judgement
- 7. Open and Take Action on In Rem Bids
- 8. Update on Delinquent Loans Held and Administered by TREDC
- 9. Credit Card Request
- 10. Budget Adjustment
 - Register of Deeds (3)
 - Sheriff's Office (3) *stricken from the agenda
- 11. *Line Item Transfers
 - *Sheriff's Department (4)
- 12. Supervisor/Lay People Monthly Claims
- 13. **Consider Motion to Convene into Closed Session per:
 - Wis. Stat. 19.85(1)(g)) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Estate of Wallace Clark claim.
- 14. **Reconvene into Open Session to take action, if appropriate, on matters discussed in closed session.
- 15. Committee Discussion
- 16. Future Meeting Dates: Regular Meeting 12/23/2020
- 17. Future Agenda items for action & discussion:
- 18. Adjourn

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

Topic: Finance Meeting

Time: Nov 24, 2020 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/93991589785?pwd=N3JJSEtIN0JDWW1CV21xOEovaXhuZz09

Meeting ID: 939 9158 9785

Passcode: 567808

Dial by your location

+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 October 28, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, October 28, 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: Amanda Toney, Treasurer; Dawn Klockow, Corporation Counsel (Zoom); Jason Jerome, HHS Director; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy; Cathy Schmit, County Administrator (Zoom), various Department Heads (Zoom)

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the September 23, 2020 meeting and October 8, 2020 special meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

• Tax Collection Update

Treasurer Amanda Toney stated her office is preparing the 2020 tax roll. The annual clerk/treasurer in person meeting has been modified due to the pandemic and will be done an individual basis as needed.

- September Financial Reports discussed after resolutions
- Sales Tax Update

Treasurer Amanda Toney reported a new record of amount of sales tax as of the end of September at \$161,000. This is up 13% from 2019.

RESOLUTIONS

• Relating to Eliminating the HHS Administrative Assistant, the HHS Financial Manager and the Billing Specialist Positions and Creating a Financial/Business Manager and Billing Specialist/Administrative Unit Coordinator Positions (HHS)

HHS Director Jason Jerome explained the need for the restructure within the department and the financial aspect of the resolution. Discussion held.

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

Resolution to Increase Pay Grade of Representative Payee Specialist on the County Wage Plan

HHS Director Jason Jerome explained the need for the restructure within the department and the financial aspect of the resolution. Discussion held.

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

• Relating to Cancellation of Outstanding Checks

Motion/second (Mulder/Abendroth) to approve the resolution and forward to County Board for final approval. Motion carried with no negative vote.

• Resolution Relating to 2021 Budget and 2020 Property Tax Levy

Motion/second (Floeter/Mulder) to approve the resolution and forward to County Board for final approval. Discussion held. Motion carried with no negative vote.

SEPTEMBER FINANCIAL REPORTS

September expenditures and revenues discussed and review. Financial Manager Ed Tetzlaff is working on a summary report for the committee.

IN REM UPDATE

Treasurer Amanda Toney reported 20 owners with 22 parcels from 2016 which are currently past due. November 12 is the deadline for payment before the process goes through the court process.

OPEN AND TAKE ACTION ON IN REM BIDS

One bid received and opened for \$5000.00 from DAMAK, LLC for the property at 122 W. Main St., Princeton, WI. *Motion/second (Abendroth/Lenz)* to approve the bid as submitted. Motion carried with no negative vote.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated that Waushara County legal counsel is handling a past due account within Green Lake County.

BUDGET ADJUSTMENT

• **Emergency Management** – revenue and expense accounts adjusted due to a hazardous materials equipment grant received.

Motion/second (Abendroth/Lenz) to approve the budget adjustment and submit to County Board for final approval. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,276.14 Lay Person's claims: none

Motion/second (Floeter/Mulder) to approve supervisor claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting November 24, 2020 @ 3:00 PM.
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:31 PM.

Submitted by,

Liz Otto County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

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

November 18, 2020

Memo to Finance Committee:

The October sales tax deposit was \$163,549.99. We are 12.85% ahead in sales tax dollars compared to this time last year.

TAX COLLECTION UPDATE:

We are entering our busy time of year. Our office is busy entering amounts for the sanitary districts charges as well as state assessed first dollar and lottery credit amounts. Stef has balanced the drainage district information and all special charges for the unpaid assessments have been added to the parcels. We would like to have all special assessments and levy information entered, checked and signed off by the municipal clerks so we can start to print tax bills by Monday, December 2nd.

Typically, our office would have held the annual Treasurer-Clerk Fall Meeting by now. As I stated last month, we opted to forego this year's in-person training and provide alternative methods of instruction. This year I tweaked the directions to be more in depth, including step-by-step instructions for all the Treasurer's and Clerk's.

IN-REM UPDATE

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

Tax Year	Owners	Parcels	Delinquent Amount (excluding interest and penalty)
2014	2	3	\$2,011.75
2015	3	4	\$13,042.79
2016	11	13	\$8,171.39
		TOTAL	\$23,225.93

Payments on the 2016 balances have been slowly coming in. The redemption date for these properties was November 12, 2020. That is the date we are telling property owners as the absolute last day to pay the 2014, 2015 and 2016 balances in full. Per the policy established last year the property owner has up until the 5th business day prior to the court date to make a final payment. At this time, we do not have a court date.

Respectfully submitted,

manda of Honey

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2020

RECEIPTS:			
	General:	2,059,099.51	
	Redemption Tax - Principle:	54,826.46	
	Redemption Tax - Interest	8,603.96	
	Redemption Tax - Penalty	4,301.96	
	Postponed & Delinquent Tax - Principle:	0.00	
	Postponed & Delinquent Tax - Interest:	0.00	
	Postponed & Delinquent Tax - Penalty	0.00	
	Sales Tax Deposit from State	163,549.99	
	Transfer from Farmers & Merchants Bank/LGIP	934,000.00	
	TOTAL RECEIPTS:	3,224,381.88	3,451,582.49
DISBURSEMENTS:			
	General Maintenance:	1,060,121.53	
	Direct Deposit Payroll	574,639.07	
	DHHS Deposit to LGIP	232,234.65	
	Payroll deductions and taxes	428,902.40	
	Sales Tax Money Transfer to LGIP	161,646.56	
	Bank fees (Security Token, RDC & Return Charges)	143.00	
	Real Estate Transfer Fees	41,203.20	
	Transfer to Flex/HRA account	7,557.32	
	Sales Tax CD - Farmers & Merchants Bank	510,311.72	
	Employee ACH Return	-221.46	
	Voided Checks from Previous Month	-4,440.00	
	TOTAL DISBURSEMENTS:	3,012,097.99	
	TREASURER'S CASH BALANCE:	10/31/20	439,484.50

BANK RECONCILIATION

 Green Lake Horicon Bank - Checking:
 690195
 542,905.28

 Green Lake Horicon Bank - Money Market:
 690224
 439,471.22

TOTAL 982,376.50

Less Outstanding Checks 542,892.00

Available Bank Balance 439,484.50

CASH BALANCE TREASURER'S CASH DIFFERENCE

CASH BALANCE: 09-30-2020

439,484.50 439,484.50 0.00

227,200.61

2020 HIGHWAY ROAD REPAIR LOAN						
<u>DATE</u>			TOTAL			
09/18/20	New Loan		500,000.00			
10/12/20	Principal Payment	500,000.00				
10/12/20	Interest Payment	540.30				
			\$0.00			

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2020

DECONCIL	TATION	OF DECEMPE	0 DEDOCITO
RECUNCIL	JAHUN	OF RECEIPTS	& DEPUSITS

Cash in Office	September 30, 2020	0.00
Total Receipts	OCTOBER 2020	0.00
SUB TOTAL		0.00
Less Deposits for Month:		0.00
Cash in Office	10/31/2020	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2020	151,630.84
Total Disbursements	OCTOBER 2020	3,012,097.99
SUB TOT	CAL	3,163,728.83
Less Checks Cashed by Bank		1,589,268.44
DHHS Deposit to LGIP		232,234.65
Payroll deductions and taxes		119,896.60
Sales Tax transfer to LGIP		161,646.56
Bank fees (Security Token, RDC & Return Cl	harges)	143.00
Transfer to Flex/HRA account		7,557.32
Sales Tax CD - Farmers & Merchants Bank		510,311.72
Employee ACH Return		-221.46

Outstanding Checks 10/31/2020 542,892.00

2020 INTEREST REVENUE

(PROJECTED BUDGET: \$246,000.00)

1/31/20 Money Markets	January Interest	\$9,365.54
1/31/20 Certificate of Deposits	January Interest	\$9,433.33
2/29/20 Money Markets	February Interest	\$9,229.90
2/29/20 Certificate of Deposits	February Interest	\$1,103.74
3/31/20 Money Markets	March Interest	\$11,758.68
3/31/20 Certificate of Deposits	March Interest	\$2,001.71
4/30/20 Money Markets	April Interest	\$10,781.12
4/30/20 Certificate of Deposits	April Interest	\$8,071.18
5/31/20 Money Markets	May Interest	\$8,855.16
5/31/20 Certificate of Deposits	May Interest	\$1,074.95
6/30/20 Money Markets	June Interest	\$15,893.44
06/31/20 Certificate of Deposits	June Interest	\$1,113.16
7/31/20 Money Markets	July Interest	\$10,079.23
7/31/20 Certificate of Deposits	July Interest	\$9,807.34
8/31/20 Money Markets	August Interest	\$11,844.97
8/31/20 Certificate of Deposits	August Interest	\$7,027.22
9/30/20 Money Markets	September Interest	\$9,519.05
9/30/20 Certificate of Deposits	September Interest	\$20,392.46
10/31/20 Money Markets	October Interest	\$9,567.20
10/31/20 Certificate of Deposits	October Interest	\$0.00

TOTAL \$166,919.38

HORICON BANK ACCOUNTS Balance as of 10/31/20

 Flex/HRA Checking Account #2395
 \$5,185.50

 Flex/HRA Money Market Account #2366
 \$162,041.47

 Gelhar Escrow Account #8674
 \$34,833.27

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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS OCTOBER 2020

#824000

LOCAL GOVERNMENT INVESTMENT POOL

D.	LOCAL GOVERNMENT INVESTMENT	POOL		#824000		4 4 4/01		
<u>Dat</u>						<u>Account #01</u> 2,489,284.05		
	0 Balance L.G.I.P.					-54,000.00		
	0 Transfer to General Checking							
	0 HFS Comm Aids					150,014.00		
	0 DCF Spare Pmt					7,783.23		
	0 Transfer to General Checking					-5,000.00		
10/29/20	O Transfer to General Checking					-175,000.00		
10/30/2	0 DCF Spare Pmt					12,364.57		
10/30/20	0 DCF Spare Pmt					3,709.82		
10/30/20	0 DCF Spare Pmt					58,363.03		
10/31/20	0 Interest					224.48		
10/31/20	Balance L.G.I.P.					\$2,487,743.18		
Date Starte	d INSTITUTIONS					PRINCIPLE	YIELD RATE	DUE
12/01/1	7 Farmers & Merchants Bank CD**	12 month		704462		2,000,000.00	2.00%	(
	1 Farmers & Merchants Bank**	Money Market		310818		1,633,890.27	0.50%	
	8 Farmers & Merchants Bank**(ICS)	Money Market		310818		2,556,440.46	0.50%	
	© ERGO Bank**	Money Market		70002620		1,010,210.26	1.31%	
						, ,		
	0 Fortifi Bank** (ICS)	Money Market		4204930		4,045,970.23	1.80%	
	5 Horicon Retirement	Money Market		1424497		20.24	0.50%	
08/05/1	3 Ripon Horicon Bank	Money Market		831744		5,225.51	0.15%	
		TOTAL				\$11,251,756.97		
	** Collateralized Investment							
		SALES TAX						
AL ANOF 40/04/45	2020 PRINCIPLE	2020 INTEREST		TOTAL SALES TAX		Retailer Collection	Period	
SALANCE 12/31/19				2,606,244.32		a . 1		
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		
08/31/20	168,092.46	3,001.47		171,093.93		May, 2020		
09/30/20	171,355.64	151.38		171,507.02		June, 2020		
10/31/20	161,646.56	5,719.09		167,365.65		July, 2020		
				0.00				
				0.00				
TOTAL COLLECTED IN 202	0 1,289,860.57	41,364.27		\$3,937,469.16				
OTAL 2020 LOAN PAYMENTS				1,001,492.50				
OTAL PAID TOWARDS UPGRAD	ES			290,185.79				
BALANCE OF SALES TAX FUNDS				\$2,645,790.87				
	Totalization	SALES TAX INVESTMENT		Delivered Laurence	Lat Data	Duy Date		
10/21/202	Institution	<u>C.D. #</u>	Term	Principle Invested	Int. Rate	Due Date		
10/31/2020	0 LGIP Sales Tax Account #09	704704	44 11	1,626,219.81	0.550/	0/00/0004		
	Farmers & Merchants Bank	721791	11 months	510,311.72	0.65%	9/29/2021		
	Fortifi Bank	1024325071	11 months	509,259.34	2.25%	11/27/2020		
	Total Funds Held	n Trust		\$2,645,790.87				
		2020 LOAN PAYMENT HISTO	RY					
AYMENT DATE	LOAN PAYMENT AMOUNT			<u>TOTAL</u>				1
02/29/20	\$855,878.75			855,878.75				
08/31/20	\$145,613.75			145,613.75				1
				\$1,001,492.50		Total Paid on Loar	n in 2020	
		2020 SECURITY UPGRADES	<u></u>					1
AYMENT DATE	PAYMENT HISTORY			TOTAL				1
02/06/20	IMEG			45,256.58				1
02/27/20	Potter Lawson			2,723.68				1
03/12/20	Accurate Controls			5,992.58				
	The Samuels Group			84,740.00				
05/07/20	McMaster-Carr			22.45				
05/07/20 06/04/20				111,150.00				
06/04/20				7,661.00				
06/04/20 07/10/20	Pieper Electric, Inc							1
06/04/20 07/10/20 07/31/20	The Samuels Group			· ·			1	
06/04/20 07/10/20 07/31/20 08/07/20	The Samuels Group PDS			24,661.00				1
06/04/20 07/10/20 07/31/20	The Samuels Group			· ·				

OCTOBER 2020

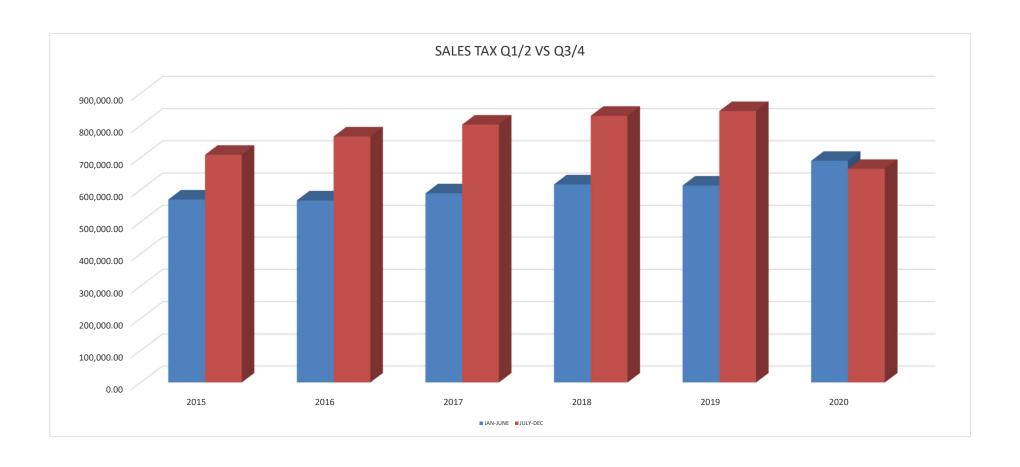
EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	AMOUNT	ACCOUNT NUMBER	<u>RATE</u>
L.G.I.P.	4,119,449.62		0.10%
Farmers & Merchants Bank CD**	2,000,000.00	704462	2.00%
Farmers & Merchants Bank**	1,633,890.27	310818	0.50%
Farmers & Merchants Bank**(ICS)	2,556,440.46	310818	0.50%
ERGO Bank**	1,010,210.26	70002620	1.31%
Fortifi Bank** (ICS)	4,045,970.23	4204930	1.80%
Horicon Retirement	20.24	1424497	0.50%
Ripon Horicon Bank	5,225.51	831744	0.15%
Horicon Bank	439,471.22	690224	0.05%
	15,810,677.81	Average APY	0.77%
TOTAL INVESTED	15,365,960.84	Average Investment APY	1.03%

MONTHLY	AVERAGE
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	1.02%
August 2020	0.91%
September 2020	0.77%
October 2020	0.77%
November 2020	
December 2020	

Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
1/31/2020	MM	Horicon	1000002366	26.62		7/31/2020	MM	Horicon	1000002366	7.46	
1/31/2020	MM	LGIP	Account #1	2,396.08		7/31/2020	MM	LGIP	Account #1	278.96	
1/31/2020	MM	Farmers & Merchants	310818	94.47		7/31/2020	MM	Farmers & Merchants	310818	422.82	
1/31/2020	MM	Farmers & Merchants ICS	310818	6,739.69		7/31/2020	MM	Farmers & Merchants ICS	310818	1,835.46	
1/31/2020	MM	Horicon Retirement	1424497	0.32		7/31/2020	MM	ERGO Bank	2620	1323.63	
1/31/2020	MM	Ripon Horicon Bank	831744	0.66		7/31/2020	MM	Fortifi Bank	4204930	6,120.24	
1/31/2020	MM	Horicon	690224	82.82		7/31/2020	MM	Horicon Retirement	1424497	0.16	
1/31/2020	MM	Horicon	690195	24.88		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 I	MONEY MARKET	INTEREST	\$9,365.54			TOTAL I	MONEY MARKET	INTEREST	\$10,079.23
1/2/2020	CD	First Business Bank	702123499	1,104.16		7/2/2020	CD	First Business Bank	702123499	1,079.56	
1/1/2020	CD	Farmers & Merchants Bank	704462	3,077.01		7/23/2020	CD	First Business Bank	702123499	25.59	
1/14/2020	CD	Fortifi Bank	1022506303	5,252.16		7/28/2020	CD	Farmers & Merchants Bank	1022506303	8,702.19	
		TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$9,433.33			TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$9,807.34
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
2/29/2020	MM	Horicon	1000002366	24.04		8/31/2020	MM	Horicon	1000002366	7.35	
2/29/2020		LGIP	Account #1	2,322.18		8/31/2020		LGIP	Account #1	287.88	
2/29/2020		Farmers & Merchants	310818	244.07		8/31/2020		Farmers & Merchants	310818	2,968.73	
2/29/2020		Farmers & Merchants ICS	310818	6,313.91		8/31/2020		Farmers & Merchants ICS	310818	1,136.79	
2/29/2020	MM		2620	214.59		8/31/2020		ERGO Bank	2620	1,235.72	
2/29/2020	MM	Horicon Retirement	1424497	0.23		8/31/2020		Fortifi Bank	4204930	6,129.55	
2/29/2020	MM		831744	0.23		8/31/2020		Horicon Retirement		0,129.55	
	MM	•	690224	95.36					1424497	0.72	
2/29/2020						8/31/2020		Ripon Horicon Bank	831744		
2/29/2020	IVIIVI	Horicon	690195	14.90		8/31/2020		Horicon	690224	62.45	
0.000.000			MONEY MARKET		\$9,229.90	8/31/2020	MM	Horicon	690195	15.56	
2/29/2020	CD	First Business Bank	702123499	1,103.74	64 455 = :	0/04/0000			MONEY MARKET		\$11,844.97
		TOTAL CERTIFICA	LIE OF DEPOSIT	INTEREST	\$1,103.74	8/31/2020	CD	Associated Bank CD	2912997471	7,027.22	AT CCT
								TOTAL CERTIFICA	IE OF DEPOSIT	INTEREST	\$7,027.22
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
3/31/2020	MM	Horicon	1000002366	25.13		9/30/2020	MM	Horicon	1000002366	6.81	
3/31/2020		LGIP	Account #1	1,937.66		9/30/2020		LGIP	Account #1	252.37	
3/31/2020	MM		310818	1.145.91		9/30/2020		Farmers & Merchants	310818	1,167.81	
3/31/2020	MM		310818	3,393.78		9/30/2020		Farmers & Merchants ICS	310818	1,049.88	
3/31/2020		ERGO Bank	2620	1,369.61		9/30/2020		ERGO Bank	2620	1,077.06	
3/31/2020		Fortifi Bank	4204930	3,825.28		9/30/2020		Fortifi Bank	4204930	5,940.74	
3/31/2020	MM					9/30/2020					
			1424497	0.16				Horicon Retirement	1424497	0.16	
3/31/2020	MM	Ripon Horicon Bank	831744	0.67		9/30/2020		Ripon Horicon Bank	831744	0.22	
3/31/2020	MM	Horicon	690224	45.24		9/30/2020		Horicon	690224	6.51	
3/31/2020	MM	Horicon	690195	15.24		9/30/2020	MM	Horicon	690195	17.49	
			MONEY MARKET		\$11,758.68				MONEY MARKET		\$9,519.05
3/2/2020	CD	First Business Bank	702123499	1,034.71		9/24/2020	CD	Farmers & Merchants Bank	1023046241	20,392.46	
3/28/2020	CD	CCF Bank	40035669	967.00				TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$20,392.46
		TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$2,001.71						
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
4/30/2020	MM	Horicon	1000002366	23.75		10/31/2020	MM	Horicon	1000002366	6.91	
4/30/2020	MM	LGIP	Account #1	884.60		10/31/2020	MM	LGIP	Account #1	224.48	
4/30/2020	MM	Farmers & Merchants	310818	607.09		10/31/2020	MM	Farmers & Merchants	310818	964.85	
4/30/2020	MM		310818	879.59		10/31/2020		Farmers & Merchants ICS	310818	1,085.30	
4/30/2020	MM		2620	1,275.99		10/31/2020		ERGO Bank	2620	1,114.15	
4/30/2020	MM		4204930	5,815.81		10/31/2020		Fortifi Bank	4204930	6,147.95	
4/30/2020	MM		1424497	0.15		10/31/2020		Horicon Retirement	1424497	0.16	
4/30/2020	MM		831744	0.64		10/31/2020		Ripon Horicon Bank	831744	0.22	
4/30/2020		Horicon	690224	961.47		10/31/2020		Horicon	690224	9.90	
4/30/2020		Horicon	690195	332.03		10/31/2020			690195	13.28	
4/30/2020	IVIIVI		MONEY MARKET		\$10 781 12	10/31/2020	IVIIVI		MONEY MARKET		\$9.567.20
4/20/2020	CD	First Business Bank	WONET WARRED	1,108.40	\$10,701.12				NONE I WARREI	INTEREST	φ9,307.20
4/30/2020			702422400								
4/30/2020			702123499								
		First Business Bank	702092899	1,479.26							
4/30/2020	CD	First Business Bank CCF Bank	702092899 40035669	1,479.26 288.58							
4/30/2020 4/30/2020	CD	First Business Bank CCF Bank Fortifi Bank	702092899 40035669 8631292	1,479.26 288.58 5,194.94	60.074.4 2						
4/30/2020	CD	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA	702092899 40035669 8631292	1,479.26 288.58 5,194.94 TINTEREST	\$8,071.18						
4/30/2020 Date	CD CD	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution	702092899 40035669 8631292 ATE OF DEPOSIT Account #	1,479.26 288.58 5,194.94 INTEREST Amount	\$8,071.18						
4/30/2020 Date 5/31/2020	CD CD	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366	1,479.26 288.58 5,194.94 INTEREST Amount 16.71	\$8,071.18						
Date 5/31/2020 5/31/2020	CD CD MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020	MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45	\$8,071.18						
Date 5/31/2020 5/31/2020	MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020	MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank	702092899 400355699 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank	702092899 40035669 8631292 ATE OF DEPOSIT Account # 100002366 Account #1 310818 310818 2620 4204930 1424497 831744	1,479.26 288.58 5,194.94 INTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92	\$8,071.18						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	702092899 400355699 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195	1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17							
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST							
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	MM MM MM MM MM MM MM MM MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank	702092899 40035699 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95	\$8,855.16						
### Annual Process of Contract	MM MM MM MM MM MM MM MM MM	First Business Bank CCF Bank Fortif Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I First Business Bank TOTAL CERTIFICA	702092899 40035699 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95	\$8,855.16						
### Argument ##	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution	702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST	\$8,855.16						
### Date Date	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL II First Business Bank TOTAL CERTIFICA Institution	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account # 1000002366	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST Amount 7.46	\$8,855.16						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1	1,479.26 288.58 5,194.94 INTEREST Amount 16.71 357.17 362.45 6,78.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 INTEREST 1,074.95 INTEREST Amount 7.46 237.72	\$8,855.16						
### Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST Amount 7.46 237.72 6,448.74	\$8,855.16						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1	1,479.26 288.58 5,194.94 INTEREST Amount 16.71 357.17 362.45 6,78.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 INTEREST 1,074.95 INTEREST Amount 7.46 237.72	\$8,855.16						
### Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST Amount 7.46 237.72 6,448.74	\$8,855.16						
### Argument ##	MM	First Business Bank CCF Bank Fortif Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20	\$8,855.16						
### Pate 1/30/2020 Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/2000 6/2000 6/2000 6/2000 6/2000 6/2000 6/2000 6/2000 6/2000 6/2000 6/2000 6/	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 310818 2620	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30	\$8,855.16						
### Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank FOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Fortifi Bank Horicon Retirement	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 310818 310818 310818 42620 4204930 1424497	1,479.26 288.58 5,194.94 F INTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 INTEREST 1,074.95 F INTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85	\$8,855.16						
### Arg	MM	First Business Bank CCF Bank Fortif Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Fortifi Bank Horicon Retirement Ripon Horicon Bank	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1422497 831744	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22	\$8,855.16						
Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Mercha	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ACCOUNT #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST 1,074.95 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.12 4.81	\$8,855.16						
### Arg	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL IN First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Fortifi Bank Fortifi Bank Horicon LGIP Farmers & Merchants Farmers &	702092899 40035699 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 6901224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 310818 310818 2620 4204930 1424497 831744 690224 690195	1,479.26 288.58 5,194.94 16,71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 INTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4.81 9.99	\$8,855.16 \$1,074.95						
### ##################################	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Horicon TOTAL II	702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ACCOUNT #1 310818 310818 2620 4204930 1424497 831744 690224 690195	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4.81 0.99 FINTEREST	\$8,855.16 \$1,074.95						
### Pate 1/30/2020 Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020	MM	First Business Bank CCF Bank Fortif Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL II First Business Bank	702092899 40035699 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 MONEY MARKET 702123499 MONEY MARKET 702123499	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4.81 9.99 FINTEREST 1,113.16	\$8,855.16 \$1,074.95 \$15,893.44						
4/30/2020 Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	MM	First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Horicon TOTAL II	702092899 40035699 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 MONEY MARKET 702123499 MONEY MARKET 702123499	1,479.26 288.58 5,194.94 FINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 FINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4.81 9.99 FINTEREST 1,113.16	\$8,855.16 \$1,074.95 \$15,893.44	Page 5	of 5				

	SALES TAX COMPARISON BY MONTH										
	2015	2016	2017	2018	2019	2020	Average	Highest	Lowest		
JANUARY	105,571.74	121,542.69	85,317.33	89,933.78	109,509.43	128,731.85	93,232.29	128,731.85	62,321.73		
FEBRUARY	105,479.13	99,233.57	111,261.11	126,251.39	119,075.76	116,846.62	88,344.55	126,251.39	60,255.84		
MARCH	75,624.17	78,407.24	85,736.81	75,898.03	85,550.74	90,381.98	80,988.17	97,000.00	46,994.44		
APRIL	72,497.15	85,833.61	81,759.61	72,655.36	76,224.82	113,659.11	71,083.64	113,659.11	36,804.46		
MAY	98,626.84	99,231.51	97,374.20	125,227.50	118,471.32	119,338.16	78,358.86	125,227.50	41,257.94		
JUNE	111,812.89	82,697.21	127,505.00	126,711.01	104,210.27	120,755.71	89,687.50	127,505.00	59,400.00		
JULY	92,189.56	135,159.69	124,770.68	116,127.56	143,859.66	168,092.46	96,716.76	168,092.46	15,457.04		
AUGUST	123,110.16	122,417.37	136,653.51	184,463.92	182,104.04	171,355.64	115,447.41	184,463.92	83,741.27		
SEPTEMBER	130,471.59	134,873.04	156,626.71	126,122.19	106,728.23	161,646.56	114,332.16	161,646.56	1,077.35		
OCTOBER	119,775.37	120,786.88	122,567.20	144,616.82	154,381.89	163,549.99	114,057.31	163,549.99	64,005.77		
NOVEMBER	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	97,273.70	130,117.99	113,333.47	103,170.65	99,052.48		101,481.68	130,117.99	64,039.26		
	1,278,107.29	1,332,389.39	1,391,076.39	1,446,106.72	1,457,211.47	1,354,358.08	1,152,027.34	1,457,211.47	931,953.00		
						-12.85%					



EMPLOYEE AGREEMENT

I, (employ and condition	vee name) Hence A. Thiem-Horth, agree to comply with the following terms tions regarding my use of the County credit card.
•	I understand that I will be making financial commitments on behalf of Green Lake County and will strive to obtain the best value for the County.
•	I understand that Green Lake County is liable for all charges made on the card. However I will be responsible for charges lacking proper documentation.
٠	I agree to use this card for approved purchases only and agree not to charge personal purchases. I understand that the County Clerk's Office will audit the use of this card and report and take appropriate action on any discrepancies.
•	I agree to notify my Department Head and the County Administrator's Office immediately should any apparently fraudulent activity or charges related to the credit card arise or otherwise come to my attention.
•	I will follow the established procedures for the use of the card. Failure to do so may result in either revocation of my use of County credit cards and/or other disciplinary actions.
•	I have been given a copy of the Green Lake County Credit Card Policy and Procedures and understand the requirements for the card use.
•	I agree to return the card immediately upon request or upon termination of employment (including retirement), or upon transfer to another department.
•	I agree to return any credit card that has been canceled or expired to the County Administrator's Office as soon as possible for audit review.
•	If the card is lost or stolen, I agree to notify the County Administrator and Department Head immediately.
Employee	Signature. Alle A Sheem - Borth Date: 10/27/2020
Departmen	nt: Register of Deeds

Card # Issued:

Request for Credit Card Approval

Department: Register of	Deeds	
Committee: Administrat	<u> </u>	
Name of Card Holder	Title of Postion	Credit Card Limit
Reneed Thiem-Korth	Transfer of Deeds	1500-
Justification for Credit Card(s):		
(inferences, Note	is, Ossice Supplies	
Department Head Approval:	Rag Am	
Date Approved by Committee of		_
Following this acceptance pleas	se forward to the County Clerk's Office.	
Date Approved By Finance Com	mittee:	_

GREEN LAKE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	Septe	mber 1, 2020							
Departmen	nt: Regi	ster of Deeds							
Amount:		\$1,620.00							
Budget Ye	ear Amended:	2020							
	Sour	ce of Incre	ase / Decrease a	nd affe	ect on Prog	ram.			
			tached separate		_				
The Regis	ter of Deeds office inc		•				ntv:s expense	es h	nave gone
	access to the Register								
	80, that is 40 years wo								
		,					<u> </u>		
Revenue Bu	ıdget Lines Amended:			-					
	Account #		Account Name	Curi	rent Budget	Budg	et Adjustment	F	inal Budget
	20-100-07-41240-000-001	Laredo	o/Tapestry	\$	41,400.00	\$	1,620.00	\$	43,020.00
					1, 5,442			\$	-
							ű ,	\$	-
								\$	•
	Total Adjustment					\$	1,620.00		
Expenditur	e Budget Lines Amended								
- Posterior									
	Account #		Account Name	Curi	rent Budget	Budg	et Adjustment	<u>F</u>	inal Budget
	Account # 20-100-07-51710-258-000		Account Name fidlar expense	S \$	10,900.00	Budg \$	et Adjustment	\$	10,900.00
							et Adjustment -	\$	
g g							et Adjustment	\$ \$ \$	
							et Adjustment	\$ \$ \$	
							et Adjustment	\$ \$ \$ \$	10,900.00
							et Adjustment	\$ \$ \$	
	20-100-07-51710-258-000					\$	et Adjustment	\$ \$ \$ \$	10,900.00 - - - -
Denartmer	20-100-07-51710-258-000 Total Adjustment					\$	et Adjustment	\$ \$ \$ \$	10,900.00
-	Total Adjustment THead Approval:	laredo	fidlar expense			\$	et Adjustment	\$ \$ \$ \$	10,900.00
Date Appr	Total Adjustment Total Adjustment Approval: oved by Committee of	Jurisdiction	fidlar expense	\$		\$	et Adjustment	\$ \$ \$ \$	10,900.00
Date Appr	Total Adjustment THead Approval:	Jurisdiction	fidlar expense	\$		\$	et Adjustment	\$ \$ \$ \$	10,900.00
Date Appr	Total Adjustment Total Adjustment At Head Approval: oved by Committee of ang this approval please for	Jurisdiction	fidlar expense Garage County Clerk's Off	\$ ice.	10,900.00	\$	et Adjustment	\$ \$ \$ \$	10,900.00
Date Appropriate A	20-100-07-51710-258-000 Total Adjustment In Head Approval: oved by Committee of any this approval please for oved by Finance Commoved by Finance Commoved.	Jurisdiction ward to the Conittee:	fidlar expense Garage County Clerk's Off	\$ ice.	10,900.00	\$	et Adjustment	\$ \$ \$ \$	10,900.00
Date Appropriate A	Total Adjustment Total Adjustment Total Approval: oved by Committee of any this approval please for oved by Finance Commoved by County Board	Jurisdiction ward to the Conittee:	fidlar expense County Clerk's Off	\$ ice.	10,900.00	\$	-	\$ \$ \$ \$	10,900.00
Date Appropriate A	20-100-07-51710-258-000 Total Adjustment In Head Approval: oved by Committee of any this approval please for oved by Finance Commoved by Finance Commoved.	Jurisdiction ward to the Conittee:	fidlar expense County Clerk's Off	\$ ice.	10,900.00	\$	-	\$ \$ \$ \$	10,900.00
Date Appropriate A	Total Adjustment Total Adjustment Total Approval: oved by Committee of any this approval please for oved by Finance Commoved by County Board	Jurisdiction ward to the Conittee: : ed by a vote of to	fidlar expense 1: County Clerk's Offi	ice.	10,900.00	\$	-	\$ \$ \$ \$	10,900.00

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Department Amount: Budget Ye	ear Amended: Source	of Deeds 2,640.00 2021 of Increase / Decrease a geded attached separate		_				
Corelogic	cancelled laredo plan for	-		1				
		· · · · · · · · · · · · · · · · · · ·	(2-1)					
Revenue Bu	idget Lines Amended:							
	Account #	Account Name	Cu	rrent Budget	Budge	et Adjustment	F	inal Budget
	21-100-07-41240-000-001	Laredo/Tapestry	\$	41,400.00	\$	(4,020.00)	\$	37,380.00
							\$	-
							\$	- 83
				1000 100			\$	-
	Total Adjustment		•		\$	(4,020.00)		
Evnanditur	e Budget Lines Amended:							
Expenditur	Account #	Account Name	Cui	rrent Budget	Budae	et Adjustment	F	inal Budget
	21-100-07-51710-258-000	Lareco Fidlar Expense	\$	11,300.00	\$	(1,380.00)	\$	9,920.00
							\$	-
							Ψ	
							\$	-
				7				-
							\$	
							\$	-
	Total Adjustment				\$	(1,380.00)	\$ \$ \$	-
Date Appr	Total Adjustment Int Head Approval:	Service Committee Committe			\$	(1,380.00)	\$ \$ \$	-
Date Appre	nt Head Approval:foved by Committee of Juring this approval please forwar	ed to the County Clerk's Off	ìce.	×		(1,380.00)	\$ \$ \$	-
Date Appro	nt Head Approval:foved by Committee of Juring this approval please forware oved by Finance Committee.	ed to the County Clerk's Off	ìce.	×		(1,380.00)	\$ \$ \$	-
Date Appropriate A	nt Head Approval:foved by Committee of Jurang this approval please forware oved by Finance Committoved by County Board:	ed to the County Clerk's Off	ìce.				\$ \$ \$	-
Date Appropriate A	nt Head Approval:foved by Committee of Juring this approval please forware oved by Finance Committee.	ed to the County Clerk's Off	ìce.				\$ \$ \$	-

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	September 1	17, 2020					
Departmen							
Amount:		\$440.00					
Budget Ye	ear Amended:	2020					
C							
		of Increase / Decrease a					
	CANADA CONTRACTOR CONT	eded attached separate	brief explanatio	n.)			
Corelogic	cancelled laredo plan for \$	450 per month.	11 10 10 10 10 10 10 10 10 10 10 10 10 1	-			
Revenue Ru	dget Lines Amended:						
revenue De	Account #	Account Name	Current Budget	Budge	t Adjustment	Fir	nal Budget
	21-100-07-41240-000-001	Laredo/Tapestry	\$ 41,400.00		(670.00)		40,730.00
			11,700.00		(070.00)	\$	-
						\$	
				1		\$	
	Total Adjustment			\$	(670.00)		
TC 11.	D 1 171						
Expenditure	Budget Lines Amended: Account #	Account Name	Current Budget	Rudge	t Adjustment	Eir	nal Budget
	21-100-07-51710-258-000	Lareco Fidlar Expense	\$ 10,900.00		(230.00)	\$	10,670.00
			10,000.00		(200.00)	\$	-
						\$	-
						\$	-
						\$	-
	T. (. A. l' ()					\$	-
	Total Adjustment			\$	(230.00)		
		\bigcirc					
Departmen	t Head Approval:	Dena Du					
Date Appro	oved by Committee of Juri	sdiction:		-			
	ng this approval please forward		îce	-			
	G off. a f. conse ja	ite inte county cieru a cjj					
D	oved by Finance Committe	e:					
Date Appro							
	oved by County Board:						
Date Appro	oved by County Board:	a vote of two-thirds of the entire	membership of the go	perning ho	ndv		
Date Appro		a vote of two-thirds of the entire	membership of the gov	erning bo	dy.		
Per WI Sta	oved by County Board:	en en			•		

							Off	fice Use Only
						No.		
Department:	Sheriff's Office					Date:	-	
Budget Year Amende	d: 2020)						
From Account								
Account #	Account Name	Cur	rrent Budget	Trans	sfer Amount	YTD Expenditures		New Budget
20-100-09-52700-240-000	Jail Repair and Maintenance	\$	8,304.00	\$	3,400.00	\$ 1,781.08	\$	4,904.00
							\$	-
							\$	_
							\$	-
		 					\$	-
					×		\$	
							\$	=
Total Transfer				\$	3,400.00			
To Account Account #	Account Name		rent Budget	11	sfer Amount	YTD Expenditures		New Budget
20-100-09-52700-810-000	Capital Equipment	\$	5,000.00	\$	3,400.00	\$ 4,702.00	\$	8,400.00
		<u> </u>					\$	
A		-					\$	-
West No.		-					\$	-
							\$	-
Total Transfer							\$	
Total Hansler				\$	3,400.00			
	The chairs in Master Co	ontrol in	the jail didn't ho	ld un ac	well as we ha	d hanad and naadad	to be	ranjagad
Since they could not be repa	aired economnically and new chair	irs are a	capital equipme	ent cost	money was to	ransferred from the in	l ron	replaced
and maintenance account to	the jail capital equipment accoun	t to cove	er the cost of the	new cl	nairs	ansierred from the jai	riep	all
				7 11011 01	iano.			
*								
							× 10	
Department Head Approva		1	N	7.1	A. Podel	00		
Department nead Approva				are:	T. Tradel	3 /	Į	
Governing Committee App	proval		for	7	40	1/11/20		
f < \$500:								
Send to County Administrato	or's Office							
COUNTY ADMINISTRATOR	R Approval:		-					
f > \$500:								
Send to County Clerk's Office	е				1/ 41	-2020		
INANCE COMMITTEE Apr	roval given on :			/	1-11	6060		

Date

							Office	Use Only
						No.		
Department:	Sheriff's Office					Date:	-	
Budget Year Amended	2020	<u> </u>						
From Account								
Account #	Account Name	Curr	ent Budget	Trans	sfer Amount	YTD Expenditures		New Budget
20-100-09-52700-240-000	Jail Repair and Maintenance	\$	8,304.00	\$	1,279.00	\$ 1,781.08	\$	7,025.00
							\$	
							\$	
							\$	
		-					\$	_
							\$	_
Total Transfer		-		\$	1,279.00		-	
Total Transier						•		
To Account				SPACE MAN THORY AND				Navy Budmak
Account #	Account Name		ent Budget		sfer Amount		6	New Budget 2,279.00
20-100-09-52700-356-000	Jail Phones	\$	1,000.00	\$	1,279.00	\$ 2,279.00	\$	2,279.00
		+					\$	
							\$	_
							\$	
		_					\$	-
Total Transfer			X	\$	1,279.00			
Total Transfer						•		
Explanation for Transfer:	We changed vendors	in Januar	y and there are	no long	ger any expens	es incurred by the Cou	unty fo	or inmate phones.
This expenditure was paid to	the old vendor for services earl	y in the ye	ear that were m	ore than	n anticipated.	Therefore, we are ask	ing th	at funds be
transferred from the Jail rep	air and maintenance account to t	he inmate	phone accour	t.				
					10			
Department Head Approva	al		1	Mark	A. Pode	ll		
				-	1	11/4/20	_	
Governing Committee App	proval		-10	2-	Do	11/11/20	_	
						/		
If < \$500:								
Send to County Administrat	or's Office							
COUNTY ADMINISTRATO	R Approval:							
If > \$500:								
Send to County Clerk's Offi	ce				1/1/	2121		
FINANCE COMMITTEE A	oproval given on :				11-11.	-2020	_	Povised 02/2017

							Offi	ce Use Only
						No.		
Department:	Sheriff's Offic	e				Date:	-	
Budget Year Amende	d: 202	ō						
The included the control of the cont		_						
From Account								
From Account								
Account #	Account Name		nt Budget		er Amount	YTD Expenditures		New Budget
20-100-09-52700-240-000	Jail Repair and Maintenance	\$	9,644.00	\$	1,340.00	\$ 1,781.08	\$	8,304.00
							\$	-
							\$	-
		50				¥.	\$	-
							\$	=
							\$	-
					80. 40. 3000		\$	-
Total Transfer				\$	1,340.00			
						•		
- .								
To Account								
Account #	Account Name	Curre	nt Budget	Transf	er Amount	YTD Expenditures		New Budget
20-100-09-52700-242-000	Print Management	\$	1,300.00	\$	1,340.00	\$ 2,639.00	\$	2,640.00
							\$	-
							\$	-
							\$	-
			6322				\$	_
					***		\$	_
Total Transfer				\$	1,340.00			
			(.					
Explanation for Transfer:	Print management is a	new accou	int that we do	not have	much exper	ience with. We did no	t buc	laet enough to
cover our costs in the print i	management account and are the							
Account to cover those cost			<u>3</u> p					idilitoriarioo
					1			
	70 m							
Department Head Approva	al			lark 7	4. Pader	ll		
					1	.///		
Governing Committee App	oroval		Voc -	1		11/11/20		
, , , , , , , , , , , , , , , , , , ,			11	1	-9	//		
~			,	/	<i></i>			
If < \$500:								
Send to County Administrate	or's Office							
ocia to county Administrate	or a Office							
COLINITY ADMINISTRATO	D. Ammercali							
COUNTY ADMINISTRATO	R Approvai:							
IF > \$500.								
If > \$500:								
Send to County Clerk's Office	ce				, ,			
ENLANCE 00:				/	1/1/11	1-2020		
FINANCE COMMITTEE Ap	proval given on :				1 - 11	200		

					842		Offic	ce Use Only
						No		
Department:	Sheriff's Office					Date	:	
Budget Year Amende	d: 2020				l	L		
From Account								Total (Talahan 44 - 45
Account #	Account Name	Current			r Amount	YTD Expenditures		New Budget
20-100-09-52100-310-000	Office Supplies	\$	9,420.00	\$	1,500.00	\$ 6,180.31	\$	7,920.00
							\$	-
						-	\$	-
						0.00	\$	-
					-		\$	-
							\$	-
Total Transfer				\$	1,500.00			
To Account								
Account #	Account Name	Current	Budget	Transfe	r Amount	YTD Expenditures	3	New Budget
20-100-09-52100-242-000	Print Management	\$	1,600.00	\$	1,500.00	\$ 2,843.95		3,100.00
20 100 00 02 100 2 10 2 50							\$	-
							\$	-
							\$	-
						-	\$	-
							\$	-
Total Transfer				\$	1,500.00	Į.		
Explanation for Transfer:	Print management is a	new accoun	t that we do	not have	much exper	rience with. We did	not bu	idaet enough to
	management account and are the							
those costs.	Thursday the same and the same		01					
						- No.		
						- 110° - XXV		0 22 18 10 3
Department Head Approv	al		1	Mark +	4. Pada	ll		
			1		1	11/11/2	_	
Governing Committee Ap	proval		100	1	6 '	111/20	_	
If < \$500:							-	
Send to County Administra	tor's Office							
Send to County Administra	tor's Office							
COUNTY ADMINISTRATO	OR Approval:							
If > \$500:								
Send to County Clerk's Off	ïce				11	(0 : =		
FINANCE COMMITTEE A	pproval given on :				1-11	-2020		