

GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 01/21/2021

Amended* Post Date: 1/25/2021

The following documents are included in the packet for the Finance Committee meeting on January 27, 2021:

- 1) Amended Agenda
- 2) Minutes from 12/22/2020
- 3) Treasurer's Monthly Report
- 4) Budget Adjustments (3)
- 5) Line Item Transfer (1)



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: January 27, 2021 Time: 4:00 PM
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: 12/22/2020
- 5. Treasurer's Monthly Report
 - Tax Collection Update
 - December Financial Reports
 - Sales Tax Update
- 6. In-Rem Update
- 7. Budget Adjustment
 - CARES Funding
 - Sheriff's Office Drone Camera
 - Land Use Planning & Zoning Outside Legal Counsel
- 8. Line Item Transfer
 - Sheriff's Office boat patrol funding
- 9. Budget Review of Revenue and Expenditures
- 10. Supervisor/Lay People Monthly Claims
- 11. *Consider Motion to Convene into Closed Session per:
 - Wis. Stat. s. 19.85(1)(g) to confer 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 likely to become involved. This matter is in regard to the Notice of Claim received from Mr. Chad Tripp on November 24, 2020.
- 12. *Reconvene into Open Session to take action, if appropriate, on matters discussed in closed session.
- 13. Committee Discussion
- 14. Future Meeting Dates: Regular Meeting 02/24/2021
- 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 and face masks required) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Meeting

Time: Jan 27, 2021 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

https://zoom.us/j/92271474155?pwd=bk1ETkp6eXczVmRFU01ycWJMd3lJdz09

Meeting ID: 922 7147 4155

Passcode: 086957

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 922 7147 4155

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 22, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, December 22, 2020 at 3:00 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 (Zoom) Absent:

Brian Floeter Don Lenz

Dennis Mulder (Zoom)

Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Jason Jerome, HHS Director; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy; Cathy Schmit, County Administrator (Zoom); Liz Otto, County Clerk

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the November 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 that 3.5 million in taxes has been collected as of today.

• November Financial Reports

Treasurer Amanda Toney stated she had no updates from her written report in the packet.

• Sales Tax Update

Treasurer Amanda Toney stated that the December figures are not available yet. Sales tax numbers are still running 9% ahead of 2019.

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

Treasurer Amanda Toney gave updates on the properties taken at last month's meeting.

Amanda Toney was excused from the meeting at 3:06 PM.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated that Marquette and Waushara County have filed the paperwork to buy out their portion of the loans. This item no longer needs to be on the agenda.

BUDGET ADJUSTMENT

• CARES Funding

Budget adjustments presented by County Administrator in the amount of \$312,535.00 *Motion/second (Floeter/Lenz)* to approve the budget adjustment and submit to County Board for final approval. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

November revenues and expenditures discussed and reviewed.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,203.27 Lay Person's claims: \$245.80

Finance Committee December 22, 2020 Motion/second (Floeter/Mulder) to approve supervisor and lay people claims. Motion carried with no negative vote.

CONSIDER MOTION TO CONVENE INTO CLOSED SESSION

• Consider motion to convene into Closed Session per WI Statute 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 – Notice of Claim received from Mr. Chad Tripp on November 24, 2020.

Motion/second (Lenz/Floeter) to convene into Closed Session at 3:18 PM. Roll call vote to convene into Closed Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

RECONVENE INTO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Abendroth/Floeter) to reconvene into Open Session at 3:23 PM. Roll call vote to convene into Open Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting January 27, 2021 @ 4:00 PM.
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:25 PM.

Submitted by,

Liz Otto County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

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

January 19, 2021

Memo to Finance Committee:

The December sales tax deposit was \$140,318.27. We finished the year 11.86% ahead in sales tax dollars compared to 2019.

TAX COLLECTION UPDATE:

As of Friday, January 15th, we have collected over \$11.8 million in taxes for ten of the 16 municipalities. The figure is consistent with previous years. 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 2021 tax cycle.

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	9	11	\$4,870.99
		TOTAL	\$19,925.53

The redemption date for these properties is February 1, 2021. We have tried to notify these remaining parcels, to the best of our ability, that the County is granting them until the 5th business day prior to the court date of February 1, 2021 to make final payment.

Per the December credit card statement, we have a balance of 1,926,137 credit card points. The county has earned an additional 57,486 points this statement. This calculates to \$19,261.37.

Respectfully submitted,

amanda in Brug

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2020

			CASH BALANCE: 11-30-2020	165,375.15
RECEIPTS:			000 000 11	
	General:		888,022.14	
	Redemption Tax - Principle:		39,441.81	
	Redemption Tax - Interest		5,216.11	
	Redemption Tax - Penalty		2,608.04	
	Postponed & Delinquent Tax - Principle:		0.00	
	Postponed & Delinquent Tax - Interest:		0.00	
	Postponed & Delinquent Tax - Penalty		0.00	
	Sales Tax Deposit from State		140,318.27	
	Transfer from LGIP/Security Upgrades		366,171.58	
	Transfer from LGIP & Farmers & Merchants		2,020,000.00	
	Route2Recovery Grant		159,256.14	
	TOTAL RECEIPTS:		3,621,034.09	3,786,409.24
DISBURSEMENTS:				
	General Maintenance:		1,795,515.83	
	Direct Deposit Payroll		910,479.81	
	DHHS Deposit to LGIP		119,016.10	
	Payroll deductions and taxes		545,362.60	
	Sales Tax Money Transfer to LGIP		135,345.97	
	Bank fees (Security Token & RDC)		68.00	
	Real Estate Transfer Fees		48,146.16	
	Transfer to Flex/HRA account		7,215.82	
	Sales Tax Dollars Reimbursement		5,992.59	
	Boat Launch Fees		6,993.00	
	Outstanding Check Resolution		-231.53	
	TOTAL DISBURSEMENTS:		3,573,904.35	
	TREASURER'S CASH BALA	NCE:	12/31/20	212,504.89
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	690195	978,694.35	
	Green Lake Horicon Bank - Money Market:	690224	<u>375,807.46</u>	
	TOTAL		1,354,501.81	
Less Outstanding Checks			978,678.39	
D :: T ::			22 202 04	
Deposits in Transit			32,293.94	
Town of Manchester ACH for Ta	ax Collections		131,024.59	
Available Bank Balance			212,504.89	
			CASH BALANCE TREASURER'S CASH	212,504.89 212,504.89
			DIFFERENCE	0.00

	2020 HIGHWAY ROAD REPAIR LOAN	
DATE		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

DECEMBER 2020

Cash in Office	October 31, 2020	0.00
Total Receipts	DECEMBER 2020	0.00
SUB TOTAL		0.00
Less Deposits for Month:		0.00
Cash in Office	12/31/2020	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 31, 2020	247,011.63
Total Disbursements	DECEMBER 2020	3,573,904.35
SUB TOTAL		3,820,915.98
Less Checks Cashed by Bank		2,452,010.05
DHHS Deposit to LGIP		119,016.10
Payroll deductions and taxes		115,596.06
Sales Tax transfer to LGIP		135,345.97
Bank fees (Security Token & RDC)		68.00
Transfer to Flex/HRA account		7,215.82
Sales Tax Dollars Reimbursement		5,992.59
Boat Launch Fees		6,993.00

Outstanding Checks 12/31/2020 978,678.39

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
11/30/20 Money Markets	November Interest	\$7,449.53
11/30/20 Certificate of Deposits	November Interest	\$0.00
12/31/20 Money Markets	December Interest	\$7,053.48
12/31/20 Certificate of Deposits	December Interest	\$0.00
	TOTA	L \$181,422.39

HORICON BANK ACCOUNTS Balance as of 12/31/20

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

 Flex/HRA Money Market Account #2366
 \$141,981.00

 Gelhar Escrow Account #8674
 \$34,836.17

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS DECEMBER 2020

	LOCAL GOVERNMENT INVEST	MENT POOL		#824000				
	Date					Account #01		
	11/31/20 Balance L.G.I.P.					660,281.54		
	12/04/20 DCF Sparc Pmt					1,030.00		
	12/07/20 HFS Comm Aids					112,999.00		
	12/07/20 DCF Sparc Pmt					4,987.10		
	12/10/20 General Maintenance Checks					-120,000.00		
	12/31/20 Interest					59.37		
	12/31/20 Balance L.G.I.P.					\$659,357.01	I	
	12/31/20 Bumile Broill					\$000,007.01		
	Date Started INSTITUTIONS					PRINCIPLE	YIELD RATE	<u>DUE DATE</u>
	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		1,792,285.73	0.50%	
	09/26/18 Farmers & Merchants Bank**(ICS)	Money Market		310818		542.16	0.35%	
	02/13/20 ERGO Bank**	Money Market		70002620		1,012,406.23	1.31%	
	03/01/20 Fortifi Bank** (ICS)	Money Market		4204930		3,055,288.21	1.80%	
	11/03/20 Charles Schwab (Dana Investments)	Short-Term Bonds		3458-9437		1,984,915.98	1.00%	
	11/01/15 Horicon Retirement	Money Market		1424497		20.88	0.50%	
	08/05/13 Ripon Horicon Bank	Money Market		831744		5,225.94	0.15%	
		TOTAL				\$9,850,685.13	i	
	** Collateralized Investment							
		SALES TAX						
	2020 PRINCIPLE	2020 INTEREST		TOTAL SALES TAX		Retailer Collection	Period	
BALANCE 12/31/19	2020 I RHOOF DE	2020 INTEREST		2,606,244.32			31100	
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		
11/30/20	163,549.99	1,193.06		164,743.05		August, 2020		
12/31/20	141,338.56	1,400.75		142,739.31		September, 2020		
TOTAL COLLECT	TED IN 2020 1,594,749.12	43,958.08		\$4,244,951.52				
TOTAL 2020 LOAN PAY	MENTS			1,001,492.50				
TOTAL PAID TOWARDS	SUPGRADES			658,628.56				
BALANCE OF SALES TA	AX FUNDS			\$2,584,830.46				
		SALES TAX INVESTME	NTS					
	Institution	CD/MM#	Term	Principle Invested	Int. Rate	Due Date		
	12/31/2020 LGIP Sales Tax Account #09			562,905.37				
	ERGO Bank (Money Market)	70002743		1,001,208.33	1.31%			
		70002743 721791	11 months	1,001,208.33 510,311.72	1.31% 0.65%	9/29/2021		
	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market)	721791 83488621	11 months	510,311.72 510,405.04		9/29/2021		
	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market)	721791	11 months	510,311.72	0.65%	9/29/2021		
	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market)	721791 83488621 ds Held in Trust		510,311.72 510,405.04	0.65%	9/29/2021		1
PAYMENT DATE	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market)	721791 83488621		510,311.72 510,405.04	0.65%	9/29/2021]
PAYMENT DATE 02/29/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun	721791 83488621 ds Held in Trust		510,311.72 510,405.04 \$2,584,830.46	0.65%	9/29/2021		
	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun	721791 83488621 ds Held in Trust		510,311.72 510,405.04 \$2,584,830.46	0.65%	9/29/2021		
	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75	721791 83488621 ds Held in Trust		510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75	0.65%	9/29/2021		
02/29/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75	721791 83488621 ds Held in Trust		510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75	0.65%	9/29/2021 Total Paid on Loa	n in 2020	
02/29/20 08/31/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75	721791 83488621 ds Held in Trust	ORY	510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50	0.65%		<u>n in 2020</u>	
02/29/20 08/31/20 PAYMENT DATE	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortiff Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22.45	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/10/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	510,311.72 510,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22.45 111,150.00	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/10/20 07/31/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc The Samuels Group	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22.45 \$111,150.00 7,661.00	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/31/20 08/07/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc The Samuels Group PDS	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22.45 111,150.00 7,661.00 24,661.00	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/10/20 07/31/20 08/07/20 10/28/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc The Samuels Group PDS Potter Lawson	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22.45 111,150.00 7,661.00 24,661.00 7,978.50	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/10/20 07/31/20 08/07/20 10/28/20 11/25/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc The Samuels Group PDS	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22,45 111,150.00 7,661.00 24,661.00 7,978.50 2,271.19	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/10/20 07/31/20 08/07/20 10/28/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc The Samuels Group PDS Potter Lawson Lenovo CDW-G	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22.45 111,150.00 7,661.00 24,661.00 7,978.50 2,271.19 12,163.58	0.65%		n in 2020	
02/29/20 08/31/20 PAYMENT DATE 02/06/20 02/27/20 03/12/20 05/07/20 06/04/20 07/10/20 08/07/20 10/28/20 11/25/20 12/30/20	ERGO Bank (Money Market) Farmers & Merchants Bank (CD) Fortifi Bank (Money Market) Total Fun LOAN PAYMENT AMOUNT \$855,878.75 \$145,613.75 PAYMENT HISTORY IMEG Potter Lawson Accurate Controls The Samuels Group McMaster-Carr Pieper Electric, Inc The Samuels Group PDS Potter Lawson Lenovo	721791 83488621 ds Held in Trust 2020 LOAN PAYMENT HIST	ORY	\$10,311.72 \$10,405.04 \$2,584,830.46 TOTAL 855,878.75 145,613.75 \$1,001,492.50 TOTAL 45,256.58 2,723.68 5,992.58 84,740.00 22,45 111,150.00 7,661.00 24,661.00 7,978.50 2,271.19	0.65%			

DECEMBER 2020

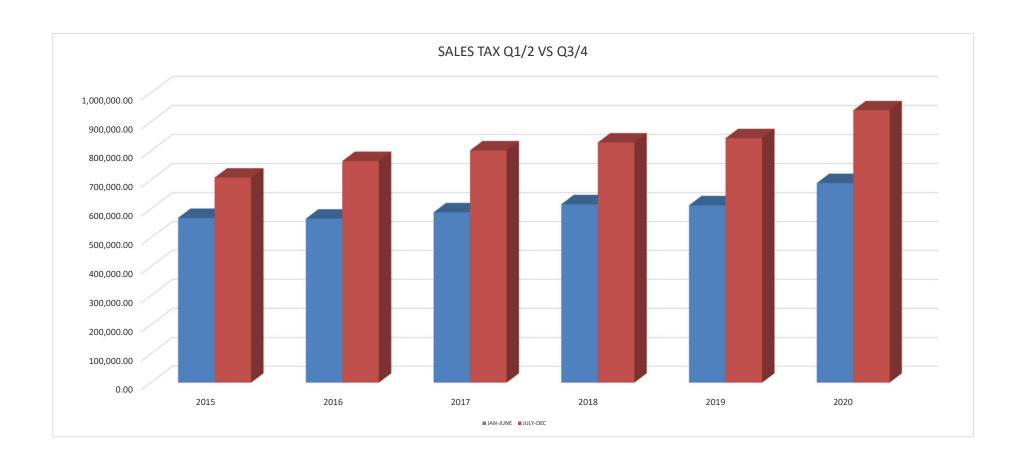
EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	1,227,750.05		0.10%
Farmers & Merchants Bank CD**	2,000,000.00	704462	2.00%
Farmers & Merchants Bank**	1,792,285.73	310818	0.50%
Farmers & Merchants Bank**(ICS)	542.16	310818	0.35%
ERGO Bank**	1,012,406.23	70002620	1.31%
Fortifi Bank** (ICS)	3,055,288.21	4204930	1.80%
Charles Schwab (Dana Investments)	1,984,915.98	3458-9437	1.00%
Horicon Retirement	20.88	1424497	0.50%
Ripon Horicon Bank	5,225.94	831744	0.15%
Horicon Bank	<u>375,807.46</u>	690224	0.05%
	11,454,242.64	Average APY	0.78%
TOTAL INVESTED	11,073,188.36	Average Investment APY	1.01%

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	0.78%
November 2020	0.79%
December 2020	0.78%

Date 1/31/2020 1/31/2020											
		Institution	Account #	Amount		Date		Institution	Account #	Amount	
	MM	Horicon	1000002366	26.62		7/31/2020	MM	Horicon	1000002366	7.46	
		LGIP	Account #1	2,396.08		7/31/2020		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		310818	6,739.69		7/31/2020		Farmers & Merchants ICS	310818	1,835.46	
1/31/2020	MM	Horicon Retirement	1424497	0.32		7/31/2020		ERGO Bank	2620	1323.63	
1/31/2020	MM	Ripon Horicon Bank	831744	0.32		7/31/2020		Fortifi Bank	4204930	6,120.24	
		•								,	
1/31/2020	MM	Horicon	690224	82.82		7/31/2020		Horicon Retirement	1424497	0.16	
1/31/2020	MM	Horicon	690195	24.88		7/31/2020		Ripon Horicon Bank	831744	0.22	
						7/31/2020		Horicon	690224	76.20	
						7/31/2020	MM	Horicon	690195	14.08	
		TOTAL I	MONEY MARKET	INTEREST	\$9,365.54			TOTAL	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		Fortifi Bank	1022506303	5,252.16		7/28/2020		Farmers & Merchants Bank		8,702.19	
## ## ## ## ## ## ## ## ## ## ## ## ##	OD	TOTAL CERTIFICA		,	\$9,433.33	772072020	OD	TOTAL CERTIFICA			\$9,807.34
					φ3,433.33	_					φ9,007.34
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	MM	LGIP	Account #1	2,322.18		8/31/2020	MM	LGIP	Account #1	287.88	
2/29/2020	MM	Farmers & Merchants	310818	244.07		8/31/2020	MM	Farmers & Merchants	310818	2,968.73	
2/29/2020	MM	Farmers & Merchants ICS	310818	6,313.91		8/31/2020	MM	Farmers & Merchants ICS	310818	1,136.79	
2/29/2020		ERGO Bank	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	Ripon Horicon Bank	831744	0.62		8/31/2020		Horicon Retirement		0,129.33	
									1424497		
2/29/2020		Horicon	690224	95.36		8/31/2020		Ripon Horicon Bank	831744	0.22	
2/29/2020	MM	Horicon	690195	14.90		8/31/2020		Horicon	690224	62.45	
			MONEY MARKET		\$9,229.90	8/31/2020	MM	Horicon	690195	15.56	
2/29/2020	CD	First Business Bank	702123499	1,103.74				TOTAL	MONEY MARKET	INTEREST	\$11,844.97
		TOTAL CERTIFICA	TE OF DEPOSIT	INTEREST	\$1,103.74	8/31/2020	CD	Associated Bank CD	2912997471	7,027.22	
								TOTAL CERTIFICA	ATE OF DEPOSIT	INTEREST	\$7,027.22
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
3/31/2020	D 4 D 4						D 4 D 4	Horicon			
		Horicon	1000002366	25.13		9/30/2020			1000002366	6.81	
3/31/2020		LGIP	Account #1	1,937.66		9/30/2020		LGIP	Account #1	252.37	
3/31/2020		Farmers & Merchants	310818	1,145.91		9/30/2020		Farmers & Merchants	310818	1,167.81	
3/31/2020	MM	Farmers & Merchants ICS	310818	3,393.78		9/30/2020		Farmers & Merchants ICS	310818	1,049.88	
3/31/2020	MM	ERGO Bank	2620	1,369.61		9/30/2020	MM	ERGO Bank	2620	1,077.06	
3/31/2020	MM	Fortifi Bank	4204930	3,825.28		9/30/2020	MM	Fortifi Bank	4204930	5,940.74	
3/31/2020	MM	Horicon Retirement	1424497	0.16		9/30/2020	MM	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		Horicon	690195	17.49	
3/3 1/2020	IVIIVI		MONEY MARKET		¢44 750 CO	3/30/2020	IVIIVI		MONEY MARKET		\$9,519.05
2/0/0000	00				φ11,750.00	0/04/0000	00				φ3,513.05
3/2/2020		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	A IE OF DEPOSII	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		LGIP	Account #1	884.60		10/31/2020		LGIP	Account #1	224.48	
								Farmers & Merchants	310818	964.85	
4/30/2020		Farmers & Merchants	310818	607.09		10/31/2020					
4/30/2020		Farmers & Merchants ICS	310818	879.59		10/31/2020		Farmers & Merchants ICS	310818	1,085.30	
4/30/2020		ERGO Bank	2620	1,275.99		10/31/2020		ERGO Bank	2620	1,114.15	
4/30/2020	MM	Fortifi Bank	4204930	5,815.81		10/31/2020		Fortifi Bank	4204930	6,147.95	
4/30/2020	MM	Horicon Retirement	1424497	0.15		10/31/2020	MM	Horicon Retirement	1424497	0.16	
4/30/2020	MM	Ripon Horicon Bank	831744	0.64		10/31/2020	MM	Ripon Horicon Bank	831744	0.22	
4/30/2020	MM	Horicon	690224	961.47		10/31/2020	MM	Horicon	690224	9.90	
4/30/2020		Horicon									
			090195			10/31/2020	MM		690195	13.28	
			690195 MONEY MARKET	332.03		10/31/2020	MM	Horicon	690195	13.28	\$9 567 20
4/30/2020	CD	TOTAL I	MONEY MARKET	INTEREST		10/31/2020	MM	Horicon	690195 MONEY MARKET		\$9,567.20
4/30/2020		TOTAL I First Business Bank	MONEY MARKET 702123499	1,108.40		10/31/2020	MM	Horicon			\$9,567.20
4/30/2020	CD	TOTAL I First Business Bank First Business Bank	MONEY MARKET 702123499 702092899	1,108.40 1,479.26		10/31/2020	ММ	Horicon			\$9,567.20
4/30/2020 4/30/2020	CD CD	First Business Bank First Business Bank CCF Bank	MONEY MARKET 702123499 702092899 40035669	1,108.40 1,479.26 288.58		10/31/2020	MM	Horicon			\$9,567.20
4/30/2020	CD CD	First Business Bank First Business Bank CCF Bank Fortifi Bank	MONEY MARKET 702123499 702092899 40035669 8631292	1,108.40 1,479.26 288.58 5,194.94	\$10,781.12	10/31/2020	MM	Horicon			\$9,567.20
4/30/2020 4/30/2020	CD CD	First Business Bank First Business Bank CCF Bank	MONEY MARKET 702123499 702092899 40035669 8631292	1,108.40 1,479.26 288.58 5,194.94	\$10,781.12	10/31/2020	MM	Horicon			\$9,567.20
4/30/2020 4/30/2020	CD CD	First Business Bank First Business Bank CCF Bank Fortifi Bank	MONEY MARKET 702123499 702092899 40035669 8631292	1,108.40 1,479.26 288.58 5,194.94	\$10,781.12	10/31/2020	ММ	Horicon			\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date	CD CD CD	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #	1,108.40 1,479.26 288.58 5,194.94 INTEREST Amount	\$10,781.12	Date		Horicon TOTAL	MONEY MARKET Account #	Amount	\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date 5/31/2020	CD CD CD	First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366	1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71	\$10,781.12	Date 11/30/2020	MM	Horicon TOTAL Institution Horicon	Account # 1000002366	Amount 6.55	\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date 5/31/2020 5/31/2020	CD CD CD	First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1	1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 357.17	\$10,781.12	Date 11/30/2020 11/30/2020	MM MM	Horicon TOTAL Institution Horicon LGIP	Account # 1000002366 Account #1	Amount 6.55 77.78	\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date 5/31/2020 5/31/2020 5/31/2020	CD CD CD	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818	1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 357.17 362.45	\$10,781.12	Date 11/30/2020 11/30/2020 11/30/2020	MM MM MM	TOTAL Institution Horicon LGIP Farmers & Merchants	Account # 1000002366 Account #1 310818	Amount 6.55 77.78 520.42	\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020	CD CD CD MM MM MM MM	First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818	1,108.40 1,479.26 288.58 5,194.94 1,170.40 1,170.40 1,100	\$10,781.12	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS	Account # 1000002366 Account #1 310818 310818	Amount 6.55 77.78 520.42 1,050.71	\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	CD CD CD MM MM MM MM	First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 100002366 Account #1 310818 310818 2620	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21	\$10,781.12	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank	Account # 100002366 Account #1 310818 310818 2620	Amount 6.55 77.78 520.42 1,050.71 1,079.40	\$9,567.20
4/30/2020 4/30/2020 4/30/2020 Date 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020 5/31/2020	CD CD CD MM MM MM MM MM	First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 100002366 Account #1 310818 310818 2620 4204930	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81	\$10,781.12	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank	Account # 1000002366 Account #1 310818 310818 2620 4204930	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17	\$9,567.20
4/30/2020 4/30/2020 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	MM MM MM MM MM MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Horicon Retirement	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 1424497	TINTEREST 1,108.40 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	\$10,781.12 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortiff Bank Horicon Retirement	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48	\$9,567.20
4/30/2020 4/30/2020 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	MM MM MM MM MM MM MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants FORTIFI Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 357.17 362.45 678.09 1,320.21 6,101.81	\$10,781.12 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM	Institution Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank	Account # 1000002366 Account #1 310818 310818 2620 4204930 14224497 831744	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21	\$9,567.20
4/30/2020 4/30/2020 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	MM MM MM MM MM MM MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Horicon Retirement	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 1424497	TINTEREST 1,108.40 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	\$10,781.12 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortiff Bank Horicon Retirement	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48	\$9,567.20
4/30/2020 4/30/2020 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	MM MM MM MM MM MM MM MM MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants FORTIFI Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46	\$10,781.12 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM MM	Institution Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank	Account # 1000002366 Account #1 310818 310818 2620 4204930 14224497 831744	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21	\$9,567.20
4/30/2020 4/30/2020 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 5/31/2020	MM MM MM MM MM MM MM MM MM	TOTAL I First Business Bank 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	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224	TINTEREST 1,108.40 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	\$10,781.12 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82	
4/30/2020 4/30/2020 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 5/31/2020	MM MM MM MM MM MM MM MM MM MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET	TINTEREST 1,108.40 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 TINTEREST	\$10,781.12 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82	
4/30/2020 4/30/2020 4/30/2020 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 MM	TOTAL I First Business Bank 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	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #13 10818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.46 3.92 14.17 TINTEREST 1,074.95	\$8,071.18 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82	
4/30/2020 4/30/2020 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 5/31/2020 5/31/2020	MM MM MM MM MM MM MM MM MM MM	TOTAL I First Business Bank Fortifi Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants FARMER BANK Fortifi Bank Horicon Retirement Ripon Horicon Horicon TOTAL I First Business Bank TOTAL CERTIFICA	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.46 3.99 1,417 TINTEREST 1,074.95 TINTEREST	\$8,071.18 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM MM	Institution Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST	
4/30/2020 4/30/2020 4/30/2020 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	MM	TOTAL I First Business Bank 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	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #	TINTEREST 1,108.40 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 TINTEREST 1,074.95 TINTEREST Amount	\$8,071.18 \$8,071.18	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM MM MM MM MM MM MM MM	Institution Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account #	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST	
4/30/2020 4/30/2020 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 5/31/2020 Date 6/30/2020	MM	TOTAL I 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 Horicon Horicon	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 100002366	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 7.46	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 Date 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST	
4/30/2020 4/30/2020 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 5/31/2020 Date	MM	TOTAL I First Business Bank 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	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #	TINTEREST 1,108.40 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 TINTEREST 1,074.95 TINTEREST Amount	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020	MM	Institution Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account #	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST	
4/30/2020 4/30/2020 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 5/31/2020 5/31/2020 6/30/2020 6/30/2020	MM	TOTAL I First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon Horicon LGIP	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1	TINTEREST 1,108.40 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 TINTEREST 1,074.95 TINTEREST Amount Amount 47.46 237.72	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP	Account # 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37	
4/30/2020 4/30/2020 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 5/31/2020 5/31/2020 6/30/2020 6/30/2020 6/30/2020	MM	TOTAL I First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 7.46 237.72 6,448.74	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020	MM MM MM MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants	Account # 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1 310818	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87	
4/30/2020 4/30/2020 4/30/2020 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	MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 14224497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 7.46 237.72 6,448.74 1,991.20	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM MM MM MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants	Account # 1000002366 Account #1 310818 310818 2620 4204930 14224497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1 310818 310818	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16	
4/30/2020 4/30/2020 4/30/2020 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 5/31/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020 6/30/2020	MM	TOTAL I First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon Horicon Fortifi Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	MONEY MARKET 702123499 702092899 400335669 8631292 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 310818 2620	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 TINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account # 1 310818 310818 2620	Amount 6.55 77.78 520.42 1,050.71 1,079.40 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57	
4/30/2020 4/30/2020 4/30/2020 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	MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 310818 2620 4204930	TINTEREST 1,108.40 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 TINTEREST 1,074.95 TINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM MM MM MM MM MM MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants Fortifi Bank	Account # 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 310818 310818 2620 4204930	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81	
4/30/2020 4/30/2020 4/30/2020 4/30/2020 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	MM	TOTAL I First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Fortifi Bank Fortifi Bank Fortifi Bank Fortifi Bank Fortifi Bank Fortifi Bank Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Fortifi Bank Horicon Retirement	MONEY MARKET 702123499 702092899 40035569 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 310818 310818 310818 2620 4204930 1424497	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.46 3.92 1,417 TINTEREST 1,074.95 TINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM MM MM MM MM MM MM MM MM MM MM MM MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Horicon	Account # 1000002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account #1 1000002366 Account #1 310818 310818 2620 4204930 3458-9437	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81 281.82	
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 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 6/30/2020	MM	TOTAL I First Business Bank Fortifi Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon FOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon EGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants Fortifi Bank Horicon Retirement Ripon Horicon Bank	MONEY MARKET 702123499 702092899 40035669 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 2620 4204930 14224497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 1000002366 Account #1 310818 310818 2620 4204930 14224497 831744	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants Farmers & Merch	Account # 1000002366 Account #1 310818 310818 2620 4204930 14224497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account #1 310818 310818 2620 4204930 3458-9437 1424497	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81 281.82 0.16	
4/30/2020 4/30/2020 4/30/2020 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 5/31/2020 6/30/2020	MM	TOTAL I First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon Fortifi Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Farmers & Merchants Farmers & Merchants Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon	MONEY MARKET 702123499 702092899 400335669 8631292 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1424497 831744 690224	TINTEREST 1,108.40 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 TINTEREST AMOUNT 7.074.95 TINTEREST AMOUNT 7.46 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.12 0.22 4.81	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account # 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account # 1 310818 2620 4204930 3458-9437 1422497 831744	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81 281.82 0.16 0.22	
4/30/2020 4/30/2020 4/30/2020 4/30/2020 4/30/2020 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 6/30/2020	MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Me	MONEY MARKET 702123499 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 1424497 831744 690295	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4,81 9,99	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants Farmers & Mercha	Account # 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 2620 4204930 3458-9437 1424497 831744 690224	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81 281.82 0.16 0.22 8.25	
4/30/2020 4/30/2020 4/30/2020 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 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 6/30/2020 6/30/2020 6/30/2020 6/30/2020	MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Me	MONEY MARKET 702123499 702092899 400335669 8631292 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET 702123499 ATE OF DEPOSIT Account #1 310818 310818 2620 4204930 1424497 831744 690224	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4,81 9,99	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account # 1000002366 Account #1 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account # 1000002366 Account # 1 310818 2620 4204930 3458-9437 1422497 831744	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81 281.82 0.16 0.22	
4/30/2020 4/30/2020 4/30/2020 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 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 6/30/2020 6/30/2020 6/30/2020 6/30/2020	MM	TOTAL I First Business Bank First Business Bank CCF Bank Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL I First Business Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Merchants Fortifi Bank TOTAL CERTIFICA Institution Horicon LGIP Farmers & Merchants Farmers & Me	MONEY MARKET 702123499 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 1424497 831744 690295	TINTEREST 1,108.40 1,479.26 288.58 5,194.94 TINTEREST Amount 16.71 362.45 678.09 1,320.21 6,101.81 0.17 0.46 3.92 14.17 TINTEREST 1,074.95 TINTEREST Amount 237.72 6,448.74 1,991.20 1,279.30 5,913.85 0.15 0.22 4,81 9,99	\$8,071.18 \$8,071.18 \$8,855.16 \$1,074.95	Date 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 11/30/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020 12/31/2020	MM	Institution Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Horicon LGIP Farmers & Merchants ICS ERGO Bank Fortifi Bank Horicon Horicon LGIP Farmers & Merchants Farmers & Merchants ICS ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon	Account # 100002366 Account #1 310818 310818 2620 4204930 1424497 831744 690224 690195 MONEY MARKET Account #1 310818 310818 2620 4204930 3458-9437 1424497 831744 690224	Amount 6.55 77.78 520.42 1,050.71 1,079.40 4,679.17 0.48 0.21 14.99 19.82 INTEREST Amount 6.29 59.37 383.87 542.16 1,116.57 4,638.81 281.82 0.16 0.22 8.25 15.96	\$7,449.53

			SALES	TAX COMPAR	ISON BY MON	NTH			
	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	135,345.97	117,123.62	158,042.83	64,072.75
DECEMBER	97,273.70	130,117.99	113,333.47	103,170.65	99,052.48	140,318.27	103,246.98	140,318.27	64,039.26
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GREEN LAKE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	January	<i>y</i> 4, 2021				
Departmen	nt:	General				
Amount:		8,413.50				
Budget Ye	ear Amended:	2020				
	Source o	of Increase / Decrease and	d affect on Prog	ram:		
		eeded attached separate b	Ũ			
Adjust buo	lget for CARES Funding f	•	-	•)		
	eceived in excess of initial					
		ormen g unions				
-						
Revenue Bu	dget Lines Amended:	1				
	Account #	Account Name	Current Budget	Budget Adjustment	<u> </u>	inal Budget
	20-101-00-40101-000-000	Contingent Fund Revenue	\$ 519,285.00	\$ 8,413.50	\$	527,698.50
					\$	-
					\$	_
					\$	-
	Total Adjustment			\$ 8,413.50		
	D 1 41: A 11					
Evnenditur	a Riidaaf I inas Amandad.					
Expenditur	e Budget Lines Amended: Account #	Account Name	Current Budget	Budget Adjustment	<u> </u>	inal Budget
Expenditur		Account Name Contingent Fund Expense	Current Budget \$ 644,781.05	Budget Adjustment \$ 8,413.50	\$	Final Budget 653,194.55
Expenditur	Account #					
Expenditur	Account #				\$ \$ \$	
Expenditur	Account #				\$ \$ \$ \$	
Expenditur	Account #				\$ \$ \$ \$	
Expenditur	<u>Account #</u> 20-101-00-58000-000-000			\$ 8,413.50	\$ \$ \$ \$	
Expenditur	Account #				\$ \$ \$ \$	
Expenditur	Account # 20-101-00-58000-000-000 Total Adjustment	Contingent Fund Expense	\$ 644,781.05	\$ 8,413.50	\$ \$ \$ \$	
	Account # 20-101-00-58000-000-000 Total Adjustment	Contingent Fund Expense	\$ 644,781.05	\$ 8,413.50	\$ \$ \$ \$	
Departmen	Account # 20-101-00-58000-000-000 Total Adjustment At Head Approval:	Contingent Fund Expense Catherine J. Schr	\$ 644,781.05	\$ 8,413.50	\$ \$ \$ \$	
Department Date Appr	Account # 20-101-00-58000-000-000 Total Adjustment Int Head Approval:	Contingent Fund Expense Catherine J. Schr isdiction:	\$ 644,781.05	\$ 8,413.50	\$ \$ \$ \$	
Department Date Appr	Account # 20-101-00-58000-000-000 Total Adjustment At Head Approval:	Contingent Fund Expense Catherine J. Schr isdiction:	\$ 644,781.05	\$ 8,413.50	\$ \$ \$ \$	
Department Date Approximate Following	Account # 20-101-00-58000-000-000 Total Adjustment Int Head Approval: oved by Committee of Juring this approval please forwar	Contingent Fund Expense Catherine J. Schristisdiction: Indicator the County Clerk's Office	\$ 644,781.05 nit	\$ 8,413.50	\$ \$ \$ \$	
Departmen Date Appr Followi Date Appr	Account # 20-101-00-58000-000-000 Total Adjustment In Head Approval: oved by Committee of Juring this approval please forwar oved by Finance Committee	Contingent Fund Expense Catherine J. Schristisdiction: Indicator the County Clerk's Office	\$ 644,781.05 nit	\$ 8,413.50	\$ \$ \$ \$	
Departmen Date Appr Followi Date Appr Date Appr	Account # 20-101-00-58000-000-000 Total Adjustment Total Approval: oved by Committee of Jurang this approval please forwar oved by Finance Committee oved by County Board:	Contingent Fund Expense Catherine J. Schr isdiction: Indicate to the County Clerk's Office ee:	\$ 644,781.05 nit	\$ 8,413.50	\$ \$ \$ \$	
Departmen Date Appr Followi Date Appr Date Appr	Account # 20-101-00-58000-000-000 Total Adjustment In Head Approval: oved by Committee of Juring this approval please forwar oved by Finance Committee	Contingent Fund Expense Catherine J. Schr isdiction: Indicate to the County Clerk's Office ee:	\$ 644,781.05 nit	\$ 8,413.50	\$ \$ \$ \$	

GREEN LAKE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Department:	Date:	J	anuary 13, 2021							
Source of Increase / Decrease and affect on Program:	Departmen	nt:	Sheriff's Office							
Source of Increase / Decrease and affect on Program: (If needed attached separate brief explanation.) Recently we found the need for our Drone to have a dual camera system. We have some of the funds in the budget to cover it. We would like to take the balance of the funds out of the Crime Prevention Carry-over account which comes entirely from donated funds. Carry-over account which comes entirely from donated funds. Carry-over Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget	Amount:		\$6,999.00							
(If needed attached separate brief explanation.) Recently we found the need for our Drone to have a dual camera system. We have some of the funds in the budget to cover it. We would like to take the balance of the funds out of the Crime Prevention Carry-over account which comes entirely from donated funds. Carry-over Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget	Budget Ye	ear Amended:	2021							
(If needed attached separate brief explanation.) Recently we found the need for our Drone to have a dual camera system. We have some of the funds in the budget to cover it. We would like to take the balance of the funds out of the Crime Prevention Carry-over account which comes entirely from donated funds. Carry-over Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget		Se	ource of Incre	ase / Decrease and	l aff	ect on Prog	ram:			
Recently we found the need for our Drone to have a dual camera system. We have some of the funds in the budget to cover it. We would like to take the balance of the funds out of the Crime Prevention Carry-over account which comes entirely from donated funds. Carry-over account which comes entirely from donated funds. Carry-over Budget Lines Amended: Account Account Name Current Budget Budget Adjustment Final Budget		2.								
in the budget to cover it. We would like to take the balance of the funds out of the Crime Prevention Carry-over account which comes entirely from donated funds. Carry-over Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget	Recently v	ve found the need fo						some of the	fiin	ds
Carry-over Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget										
Carry-over Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget										
Account # Account Name Current Budget Budget Adjustment Final Budget 21-101-09-52720-999-000 Crime Prevention Carryover \$ 55,921.55 \$ 6,999.00 \$ 48,922.55				- W		· · · · · · · · · · · · · · · · · · ·	1 15			
21-101-09-52720-999-000	Carry-over	Budget Lines Amend	ed:		5 0			-		
21-101-09-52720-999-000 Crime Prevention Carryover \$55,921.55 \$6,999.00 \$48,922.55 \$				Account Name	Cui	rrent Budget	Budget	t Adjustment	Fi	nal Budget
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget		21-101-09-52720-999-00	00 Crime	Prevention Carryover	\$	55,921.55	\$	6,999.00	7/4	
Total Adjustment S 6,999.00									\$	-
Total Adjustment Society Societ									\$	-
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget						W.			\$	-
Account # Account Name Current Budget Budget Adjustment Final Budget 21-400-00-57100-009-000 Sheriff Capital Outlay \$ 568,990.00 \$ 6,999.00 \$ 575,989.00 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$		Total Adjustment					\$	6,999.00		
Account # Account Name Current Budget Budget Adjustment Final Budget 21-400-00-57100-009-000 Sheriff Capital Outlay \$ 568,990.00 \$ 6,999.00 \$ 575,989.00 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$	Expenditure	e Budget Lines Amend	led:							
21-400-00-57100-009-000 Sheriff Capital Outlay \$ 568,990.00 \$ 6,999.00 \$ 575,989.00 \$	I			Account Name	Cur	rent Budget	Budget	Adjustment	Fir	nal Budget
Total Adjustment Mark A. Podoll Date Approved by Committee of Jurisdiction: January 13, 2021		21-400-00-57100-009-00	00 Sheriff	Capital Outlay	\$	568,990.00	\$	6,999.00		
Total Adjustment Mark A. Podoll Section									\$	
Total Adjustment Mark A. Podoll										-
Total Adjustment Department Head Approval:										-
Department Head Approval:									_	
Department Head Approval:		Total Adjustment					•	6 000 00	\$	
Date Approved by Committee of Jurisdiction: January 13, 2021 Following this approval please forward to the County Clerk's Office. Date Approved by Finance Committee: Date Approved by County Board: Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body. Date of publication of Class 1 notice of budget amendment:		rotar / tajaotinone					φ	0,999.00		
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Date of publication of Class 1 notice of budget amendment:	Date Appro	oved by County Boa	rd:							
	Per WI Sta	ts 65.90(5)(a) must be autho	orized by a vote of t	two-thirds of the entire m	embe	rship of the gov	erning bo	ody.		
	Date of pub	olication of Class 1 i	notice of budg	get amendment:						
	()							-		Rev 2/17

GREEN LAKE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

December 9, 2020

Date:

Departmen	nt: Land Use, P	lanning & Zoning				
Amount:		\$2,958.00				
Budget Ye	ear Amended:	2020				
	S	ource of Incre	ase / Decrease a	and affect on Prog	gram:	
		(If needed at	tached separate	brief explanation	n.)	
One of our	Conditional Use P	ermit hearings	required outsid	le legal counsel a	s Corporation Cou	unsel had a
conflict of	interest. Outside c	ounsel filled in	n and did a solic	l job protecting th	ne Green Lake Co	unty Land
Use Plann	ing & Zoning Depa	rtment from ar	ny legal kerfuffl	es. (\$2,958.00)		
Other sept	ic related expenses	to be recovere	d through specia	al charges. (\$991	.00)	
Revenue Bu	dget Lines Amended	1				
	Account #		Account Name	Current Budget	Budget Adjustment	Final Budget
	20-100-10-45110-000-0	000 Fines	& Forfeitures	\$ -	\$ 4,249.00	\$ 4,249.00
			27000			\$ -
						\$ -
						\$ -
	Total Adjustment				\$ 4,249.00	
Expenditure	Budget Lines Amen	ded:				
•	Account #		Account Name	Current Budget	Budget Adjustment	<u>Final Budget</u>
	20-100-10-53610-210-0	03 Miscel	aneous Fees	\$ 300.00	\$ 3,949.00	\$ 4,249.00
						\$ -
			33334			\$ -
						\$ - \$ -
				,		\$ -
	Total Adjustment				\$ 3,949.00	Ψ
		111	560			
D	t Head Approval:	11 lathew C	2.82			
Departmen	t Head Approvai:	CX : 1: ::	A #		12/21	
Date i ippi	y ca by committee	01 0 0110 010 0101	· Cur	alvan	11121	
Followin	g this approval please	forward to the C	County Clerk's Offi	ce.		
Date Appro	oved by Finance Co	mmittee:				
	oved by County Boa					
	•	-				
Per W1 Stat	s 65.90(5)(a) must be autho	orizea by a vote of tv	vo-tniras of the entire	membership of the gove	rning body.	
Date of pub	olication of Class 1	notice of budg	et amendment:			
•					0	Rev 2/17

REQUEST FOR LINE ITEM TRANSFER

					Office Use Only	
				No.		
D . tment: Sheriff's Office				Date:		
Budget Year Amended: 202	0					
						10
From Account						
Account # Account Name	Current Bud	dget Tra	nsfer Amount	YTD Expenditures	New	Budget
20-100-09-52120-352000 Hovercraft Repairs	\$ 7	724.00 \$		\$ -	\$	201.34
					\$	-
					\$	-
					\$	-
					\$	
	+				\$	<u>-</u>
T-t-l Tf-					\$	-
Total Transfer		\$	522.66			
To Account						
Account # Account Name	Current Bud	<u>iget Trar</u>	sfer Amount	YTD Expenditures	New	Budget
20-100-09-52120-350-000 Repair and Maintenance (boat)	\$ 4,0	20.00 \$	57.04	\$ 4,077.04	\$	4,077.04
20-100-09-52120-351-000 Fuel (Boat)	\$ 1,1	24.00 \$	465.62	\$ 1,589.62	\$	1,589.62
					\$	-
					\$	<u> </u>
					\$	-
T-1-1-7					\$	-
Total Transfer		\$	522.66			
Explanation for Transfer: Both the boat repair an	nd maintenance au	nd hoat fuel a	counts slightly	exceed anticipated ox	penditures for the year.	Franks
available from the Hovercraft repair account. Therefore this	request is being r	made to trans	fer funds from t	he Hovercraft Account	t to the Boat Penair and N	Asintonanas
Acr and to the Boat Fuel Account.		Tidao to traile	ior range from t	ne riovereralt Account	to the boat Repair and i	namenance
Department Head Approval		Mark.	A. Podo	ell		
	6-5		-/			
Governing Committee Approval		VOC.	1	0		
	,					
f < \$500:						
Send to County Administrator's Office						
COUNTY ADMINISTRATOR Approval:		-		-		
f > \$500:						
Send to County Clerk's Office						
INANCE COMMITTEE Approval given on :						
		-	Da	te		Revised 02/2017