



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 06/17/2021

Amended* Post Date: 06/21/21

Amended Post Date: 06/24/21**

The following documents are included in the packet for the Finance Committee on June 23, 2021:

- 1) ***Amended Agenda**
- 2) Minutes from May 26, 2021
- 3) ****Information from Green Lake Greenways regarding ARPA funding**
- 4) Resolution Relating to Cancellation of Outstanding Checks
- 5) Resolution Relating to Creating a Program Aide Position in the Health and Human Services Fox River Industries (FRI) Unit
- 6) Resolution Relating to Creating a CLTS Service Facilitator Position in the Health and Human Service Behavioral Health Unit (BHU)
- 7) Treasurer's Monthly Report



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance Committee Meeting Notice

Date: June 23, 2021 Time: 3:00 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: 05/26/2021
5. Appearances:
 - ~~Jon Trautman~~ CLA audit representative(s) via Zoom- CLA for Review of the Preliminary 2020 Annual Audit
 - Green Lake Greenways- Request for ARPA funding
6. Resolutions
 - Relating to Cancellation of Outstanding Checks
 - Relating to Creating a Program Aid Position in the Health and Human Services Fox River Industries (FRI) Unit
 - Relating to Creating a CLTS Service Facilitator Position in the Health and Human Services Behavioral Health Unit (BHU)
7. Treasurer's Monthly Report
 - Tax Collection Update
 - May Financial Reports
 - Sales Tax Update
8. Open and Take Action on In-Rem Bids
9. In-Rem Update
10. *Discussion/Action on proposed uses of ARPA Funds
11. Budget Review of Revenue and Expenditures
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
 - Future Meeting Dates: Regular Meeting 07/28/2021
 - Future Agenda items for action & discussion
14. 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 for individuals who are **not** vaccinated) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Meeting
Time: Jun 23, 2021 03:00 PM Central Time (US and Canada)

Join Zoom Meeting
<https://us06web.zoom.us/j/88641821821?pwd=TiNaNhESm4rcW9qTUxRRVQ2ZGF3dz09>

Meeting ID: 886 4182 1821
Passcode: 202170

Dial by your location
+1 929 436 2866 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)

Kindly arrange to be present, if unable to do so, please notify our office.
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
May 26, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, May 26, 2021 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
 Brian Floeter (3:04)
 Don Lenz
 Dennis Mulder
 Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Ed Tetzlaff, Financial Manager (Zoom); Jason Jerome, HHS Director; Cathy Schmit, County Administrator (Zoom); Sheriff Mark Podoll; Dawn Klockow, Corporation Counsel (Zoom); Gene Thom, Supervisor #19; Matt Vandekolk, Chief Deputy

MINUTES

Motion/second (Abendroth/Lenz) to approve the minutes of the April 28, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

APPEARANCES

- **Justin Fisher – Baird Financial**
Justin Fisher of Baird Financial gave a PowerPoint presentation regarding refinancing of the outstanding debt for the Government Center due to low interest rates. He gave a review of the timeline and stated an estimated interest rate of 1.22%.
- **Mary Lou Neubauer and Lindsey Kemnitz – Economic Development Corporation**
Lindsey Kemnitz, EDC Chair, spoke concerning dissolving TREDC (Tri County Economic Development Corporation) and the future focus of the Green Lake County EDC. Mary Neubauer, committee member and City of Princeton Administrator, provided a history of the EDC. Kemnitz summed up future goals for the committee such as a county room tax, a possible revolving loan fund, broadband expansion, and the need for an individual dedicated to economic development within the county.

RESOLUTIONS

- **Establishing 2022 Annual Budgeted Allocation for Pay for Performance**
Supervisor Floeter asked to defer the resolution until the 2019 and 2020 audits are available. Discussion held. County Administrator Cathy Schmit explained the budget timeline.

Motion/second (Lenz/Mulder) to approve the resolution and send to County Board for final approval. Ayes – 3, Nays – 2 (Abendroth, Floeter). Motion carried.

- **Resolution Providing for the Sale of Approximately \$2,680,000 General Obligation Refunding Bonds**

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

TREASURER’S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney stated that approximately 26% of the 2020 tax roll is unpaid. Reminders will be sent out soon.

- **April Financial Reports**

Treasurer Amanda Toney stated she has received some of the ARPA (American Rescue Plan Act) funds and they are currently earning 1% interest.

- **Sales Tax Update**

Treasurer Amanda Toney reported record highs in sales tax so far this year.

OPEN AND TAKE ACTION ON IN-REM BIDS - None

IN REM UPDATE

Treasurer Amanda Toney stated that there are currently 40 delinquent parcels from the 2017 tax year.

CREDIT CARD APPROVALS – HHS

Motion/second (Abendroth/Mulder) to approve credit cards for HHS employees Rachel Prellwitz and Jennifer Dille. Motion carried with no negative vote.

BUDGET ADJUSTMENT

- **Parks**

County Clerk Liz Otto stated that 50% of a DNR grant has been received for Phase II of the Green Lake Trail project.

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

BUDGET REVIEW OF REVENUES AND EXPENDITURES

April revenues and expenditures discussed and reviewed.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$5,266.28

Lay Person's claims: \$731.92

Motion/second (Floeter/Abendroth) to approve supervisor and lay people claims. Motion carried with no negative vote.

CLOSED SESSION

- **Consider motion to convene into Closed Session per Wis. §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. This matter is in regard to the in rem tax foreclosure case 20GF16 and property formerly owned by Susan Wollitz.**

Motion/second (Abendroth/Lenz) to convene into closed session at 3:55 PM. Roll call vote – Ayes - 5, Nays - 0, Absent - 0, Abstain - 0. Motion carried.

County Clerk Liz Otto excused herself from Closed Session.

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

Motion/second (Lenz/Mulder) to reconvene into open session at 4:02 PM. Roll call vote – Ayes - 5, Nays - 0, Absent – 0, Abstain - 0. Motion carried.

The committee directed Corporation Counsel Dawn Klockow to proceed with her recommendations.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – June 23, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:04 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT

GREEN LAKE GREENWAYS IMPACT ON PUBLIC HEALTH AND TOURISM DURING THE PANDEMIC

Request for assistance under the American Recovery Plan Act

Sections 602(c) and 603(c)(1) provide that funds may be used: (a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality (Federal Register p. 26787)

Eligibility of multi-use path construction (Lauree's Trail Phase 2) for ARPA funding

1. Positive economic impact of constructing a trail from Green Lake to Ripon (Lauree's Trail)
 1. Construction of Phase 1 of Lauree's Trail had a significant economic impact in the area with a direct investment of \$600,000 and employment of up to 12 construction workers during the height of the pandemic last year
 2. Phase 2, the middle part of the trail, would have impacted the economy of the area with a direct investment of \$425,000 in construction and landscaping
2. Positive impact on tourism
 1. Bicycle tourism has a huge impact on small communities with bike trails eg, Vilas County, LaCrosse, Sparta and Appleton
 2. Green Lake County is already seeing an increase in bicycle tourism
 1. The Green Lake 100 bike ride attracted 230 visitors with most being from Appleton, Madison, Milwaukee and Chicago
 2. SAGBRAW (Spectacular Annual Great Bike Ride Around Wisconsin) has chosen Green Lake as their layover spot and will have nearly 100 bikers and families here for a two night stay before they ride the length of Green Lake County on their way to Columbus
3. Mitigation of public health effects of the pandemic
 1. Stress, depression and a decrease in a sense of well being has increased from 11% to 40% of the population due to the pandemic (FR p. 26789 and footnote 26)
 2. Green Lake County's health grade is one of the lowest in the state due to obesity, depression, inactivity and lack of infrastructure for exercise
 3. These factors along with low income puts Green Lake County in the category of "high social vulnerability" as defined by the Department of Treasury ((FR p. 26789)
 4. Multiple studies show a dramatic improvement in depression, diabetes and overall health in people who walk or bike at least 20 minutes a day, five days a week
 5. The Green Lake Department of Health and Human Services supports the construction of trails and venues that allow the residents to get out and be active. Please see the attached letter.

4. Green Lake Greenways qualifies as a Non-profit whose fundraising was severely affected by the pandemic
 1. Their major fundraiser in 2020 had to be cancelled due to Covid 19. The two day event on Memorial Day weekend 2020 would have raised the remaining funds needed to construct Phase 2 of Lauree's Trail this spring.
 2. We expected to raise \$10,000 from sponsorships, \$8,000 from ticket sales and \$15,000 from a bike ride
 3. Small businesses and corporations that have supported the trails in the past or pledged to support the construction of the Green Lake to Ripon Trail were severely affected by the pandemic related recession

Greenways has \$340,000 raised of the \$425,000 needed to pay for Phase 2. The board of Greenways is contributing \$30,000 and expects to be able to raise an additional \$20,000 this year.

Green Lake Greenways is asking for \$35,000 from ARPA funding to be able to move construction of the trail forward in the spring of 2022

N.B. References in parentheses refer to page number in Federal Register/Vol 86, No. 93/Monday, May 17, 2021

**GREEN LAKE COUNTY
DEPARTMENT OF HEALTH & HUMAN SERVICES**

HEALTH & HUMAN SERVICES



FOX RIVER INDUSTRIES
571 County Road A

222 Leffert St.
Green Lake WI 54941-8630

PO Box 69
VOICE: 920-294-4070

Berlin WI 54923-0069
FAX: 920-294-4139

VOICE: 920-361-3484
Email: glcdhhs@co.green-lake.wi.us

FAX: 920-361-1195

Email: fri@co.green-lake.wi.us

June 17, 2021

Dear Green Lake County Board and Finance Committee Members,

This letter is to strongly support allocating funding to help complete Laruee's Trail, a paved, non-motorized trail connecting Green Lake and Ripon. This type of trail is greatly needed in our community. Evidence shows that the built environment, which are the physical parts of the community where we live, work and play, can have a significant impact on the health and wellbeing of the community.

Obesity in Green Lake County has dramatically increased over the last decade. In 2005, the obesity rate in Green Lake County was 25% and in 2015, the most recent year for which we have data available, the obesity rate rose to 35%. Although obesity is a complex, multifactorial issue, physical inactivity is one of the biggest factors that is contributing to the rise in obesity. Over one-quarter of Green Lake County residents do not have adequate access to opportunities to be physically active and consequently report doing no leisure time physical activity each week. The current Physical Activity Guidelines for Americans recommends at least 150 minutes of physical activity each week to reap the important health benefits that physical activity can provide. Having more paved biking and walking trails in Green Lake County can help promote physical activity and help provide opportunities to be active for those who may not otherwise have access.

Additional paved walking and biking trails in Green Lake County is not just about getting people more physically active. There are also considerable positive social impacts that can result from additional miles of paved trails in our county. In recent years, the Health Department conducted focus groups with some of our county's most vulnerable populations. We heard from nearly

everyone that we spoke to that it would be easier for them to live a healthier life if there was better access to transportation throughout the county. We don't often think of transportation as a driver of health; however, with better transportation comes better opportunities for access to employment, healthier food options, and even more ways to connect with friends and family. Additional miles of paved trails can provide transportation opportunities to Green Lake county residents who do not have access to other means of transportation.

In addition to the health and transportation benefits of paved trails, they can also have positive economic impacts in the communities in which they are built. A large scale study on recreational trail systems conducted by Rails to Trails Conservancy found that in rural communities, trails attract visitors and bring revenue into small towns. Research also shows that trails make communities more attractive to live and can draw individuals and families to the area. In addition to the economic impact for the community, paved trails can help individuals reduce fuel costs by providing active transportation options and can help reduce cost of medical bills that can result from living an unhealthy, sedentary lifestyle. During times of economic hardship, like those brought on by the COVID-19 pandemic, these positive economic impacts can be a lifeline for community members.

Supporting opportunities that can have significant physical, social, and economic benefits to our community members is of utmost importance in creating vibrant and thriving communities. Please consider options for financially supporting Green Lake Greenways in their endeavor to advocate, educate, and encourage safe walking and biking in Green Lake County.

Sincerely,

1 **Resolution Number -2021**

2
3 **Relating to Cancellation of Outstanding Checks**

4
5 The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly
6 assembled at its regular meeting begun on the 20th day of July 2021, does resolve as
7 follows:
8

9 **WHEREAS**, Ten checks issued by the Treasurer of Green Lake County, drawn against the
10 County's account at Horicon Bank have not been presented for payment by the payees of
11 said checks in excess of one (1) year since said checks were issued;

12
13 **NOW, THEREFORE BE IT RESOLVED**, that said outstanding checks as listed below be
14 cancelled, and the amounts represented thereby be restored to the County's general
15 account:
16

17	CHECK DATE	CHECK NUMBER	PAYEE	AMOUNT
18	01/02/2020	200310	ANTHONY SAUER	\$95.78
19	01/23/2020	200718	TOWN OF SENECA	\$42.00
20	02/06/2020	200931	RICHARD SEDERSKI	\$8.00
21	02/20/2020	201177	GRACIE BROWNLOW	\$15.00
22	02/20/2020	201178	GRACIE NIEMUTH	\$15.00
23	02/27/2020	201296	SURVIVAL COALITION	\$10.00
24	04/02/2020	201701	ELIZABETH KIMBALL	\$12.65
25	05/28/2020	202283	DNA DIAGNOSTICS	\$30.00
26	06/11/2020	202412	HOMAN FORD	\$34.96
27	06/18/2020	202524	DARTFORD INN	\$475.00

28
29 TOTAL \$738.39

30 **BE IT FURTHER RESOLVED**, that a copy of this resolution be furnished to the Horicon
31 Bank.
32

33 **NOTE:** The above checks contain the notation "Void after six months"

Roll Call on Resolution No. -2021

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Harley Reabe, Chair

Passed and Adopted/Rejected this 20th
day of July 2021.

Brian Floeter, Vice- Chair

County Board Chairman

Dave Abendroth

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

Don Lenz

RESOLUTION NUMBER -2021

RELATING TO CREATING A PROGRAM AID POSITION IN THE HEALTH AND HUMAN SERVICES FOX RIVER INDUSTRIES (FRI) UNIT

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of July 2021, does resolve as follows:

- 1 **WHEREAS**, With the closing of Waushara Industries in February 2021 FRI has seen an increase in demand for Day Services programming;
- 2 **WHEREAS**, FRI has former clients wanting to return to Day Services programming after opting out for the COVID-19 Pandemic;
- 3 **WHEREAS**, FRI has created a waiting list for Day Services and Prevocational Programming;
- 4 **WHEREAS**, Billing out the services to the appropriate funding sources will generate enough revenue to support this new position;
- 5 Majority vote is needed to pass.

Roll Call on Ordinance No. -2021

Submitted by Health and Human Services Board:

Ayes , Nays , Absent , Abstain

Passed and Enacted/Rejected this D16th day of February, 2021.

Joe Gonyo, Chair

Harley Reabe, Vice-chair

County Board Chairman

Brian Floeter

ATTEST: County Clerk
Approve as to Form:

Joanne Guden

Corporation Counsel

Nancy Hoffman

Joy Waterbury

Christine Schapfel

Charlie Wielgosh

Richard Trochinski

- 6 **NOW THEREFORE BE IT RESOLVED** that the Program Aid Position in the Health And Human Services FRI Unit be created effective August 2nd, 2021. (See attached job descriptions.)
- 7 **BE IT FURTHER RESOLVED** That the position be placed in Pay Group 16 of the Green Lake County wage plan. This position will be eliminated if the caseload and funding decreases to the point where it is no longer funded.

(August 2, 2021-December 31, 2021)							
	Wage	Annual Wage	Retirement	Social Security	Health Insurance	Total Fringe	Wage & Fringe
Program Aid #16	\$ 18.33	\$ 14,114.10	\$ 945.59	\$ 1,071.67	\$ 10,623.90	\$12,641.15	\$ 26,755.25
Annual Fiscal Cost							
	Wage	Annual Wage	Retirement	Social Security	Health Insurance	Total Fringe	Wage & Fringe
Program Aid #16	\$ 18.33	\$ 33,354.05	\$ 2,251.40	\$ 2,551.58	\$ 25,295.00	\$30,097.98	\$ 63,452.03

August 2, 2021 - December 31, 2021
Offsetting Revenue - MCO Billing
\$35,000
Annual Offsetting Revenues - MCO Billing
84,000

RESOLUTION NUMBER -2021

RELATING TO CREATING A CLTS SERVICE FACILITATOR POSITION IN THE HEALTH AND HUMAN SERVICES BEHAVIORAL HEALTH UNIT (BHU)

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 20th day of July 2021, does resolve as follows:

- 1 **WHEREAS**, In 2017 Green Lake County had 8 children enrolled in Children’s Long Term Services (CLTS);
- 2 **WHEREAS**, In 2017 the State of Wisconsin began taking steps to move toward a waitlist elimination program which is now fully enacted;
- 3 **WHEREAS**, As of May 2021 the CLTS program in Green Lake County serves 38 children and their families
- 4 **WHEREAS**, Green Lake County CLTS has 8 additional children who could enroll in the coming months;
- 5 **WHEREAS**, Once a child is eligible and enrolled into CLTS services they likely remain in the program until they transition to adulthood;
- 6 Majority vote is needed to pass.

Roll Call on Resolution No. -2020

Submitted by Health And Human Services Committee:

Ayes , Nays , Absent , Abstain

Joe Gonyo, Chair

Passed and Adopted/Rejected this 19th day of March, 2019.

Harley Reabe, Vice-chair

County Board Chairman

Brian Floeter

ATTEST: County Clerk
Approve as to Form:

Joanne Guden

Corporation Counsel

Nancy Hoffman

Joy Waterbury

Christine Schapfel

Charlie Wielgosh

Richard Trochinski

- 7 **WHEREAS;** other DHHS staff have taken on CLTS cases to ensure these children and families receive the needed services;
- 8 **WHEREAS;** The increase in CLTS cases has affected these staff's ability to provide services to children and families eligible for services in other programs,
- 9 **WHEREAS;** The CLTS program is complex and could benefit from having a designated position;
- 10 **WHEREAS;** The CLTS Service Facilitator position will be fully funded through billing for services rendered;
- 11 **NOW THEREFORE BE IT RESOLVED** that the CLTS Service Facilitator Position in the Health And Human Services BHU Unit be created effective August 2nd, 2021. (See attached job descriptions.)
- 12 **BE IT FURTHER RESOLVED** That the position be placed in Pay Group 11 of the Green Lake County wage plan. This position will be eliminated if the caseload and funding decreases to the point where it is no longer funded.

(August 2, 2021-December 31, 2021)

	Wage	Annual Wage	Retirement	Social Security	Health Insurance	Total Fringe	Wage & Fringe
CLTS Case Worker #11	\$ 26.34	\$ 23,179.20	\$ 1,553.19	\$ 1,760.29	\$ 10,623.90	\$13,937.38	\$ 37,116.58
Annual Fiscal Cost							
	Wage	Annual Wage	Retirement	Social Security	Health Insurance	Total Fringe	Wage & Fringe
CLTS Case Worker #11	\$ 26.34	\$ 54,786.37	\$ 3,698.08	\$ 4,191.16	\$ 25,295.00	\$33,184.24	\$ 87,970.60

August 2, 2021 - December 31, 2021
Offsetting Revenue - CLTS Billing
\$45,038
Annual Offsetting Revenues - CLTS Billing
\$106,454.40



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

Office: 920-294-4018
FAX: 920-294-4009

June 16, 2021

Memo to Finance Committee:

The May sales tax deposit was \$151,450.22. This is a 12.98% increase over the May 2020 amount.

Total boat launch fees collected as of May 31, 2021 was \$13,286.00. On May 31, 2020, the total fees collected were \$14,390.59. That is a decrease of \$1,104.59 for this year.

TAX COLLECTION UPDATE:

As of May 31st, we have \$11,112,649.39 left to collect, which is 25.89% of the tax roll.

The Treasurer's department mailed out tax reminder notices the first week in June. This is our friendly reminder to tax payers that their second installment is due by July 31st. We have seen an increase in mail, phone calls and taxpayers coming into the office to pay their second installment.

IN-REM UPDATE

There is no update on the 2017 delinquent parcels. We still have 36 parcels on this list.

We have completed the Statement of Assessment for 11 of the 16 municipalities on their real estate and personal property assessment rolls. We are still waiting for a few municipalities to finish their open book and board of review process.

I continue to work with Justin Fischer on the bond refinance schedule for July of 2021.

Per the June credit card statement, we have a balance of 2,111,635 credit card points. The county has earned an additional 24,626 points this statement. This calculates to \$21,116.35.

Respectfully submitted,

A handwritten signature in black ink that reads "Amanda R. Toney".

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

MAY 2021

CASH BALANCE: 04-30-2021 419,363.48

RECEIPTS:

General:	823,308.39
Redemption Tax - Principle:	18,587.03
Redemption Tax - Interest	4,150.30
Redemption Tax - Penalty	2,067.17
Postponed & Delinquent Tax - Principle:	179,443.69
Postponed & Delinquent Tax - Interest:	1,202.21
Postponed & Delinquent Tax - Penalty	609.10
Sales Tax Deposit from State	151,450.22
Transfer for General Maintenance Checks	1,250,000.00
Personal Property Aid	120,437.53
Transfer for Security Upgrades	67,301.25
ARPA Funds (1st Payment)	1,836,814.50

TOTAL RECEIPTS: 4,455,371.39 4,874,734.87

DISBURSEMENTS:

General Maintenance:	1,295,430.06
Direct Deposit Payroll	566,366.35
DHHS Deposit to LGIP	250,922.02
Payroll deductions and taxes	380,179.41
Sales Tax Money Transfer to LGIP	127,433.63
Bank fees (Security Token & RDC)	117.00
Real Estate Transfer Fees	55,181.76
Transfer to Flex/HRA account	7,713.19
Simplifile Recording Return	67,883.70
ARPA Funds Transfer	1,836,814.50

TOTAL DISBURSEMENTS: 4,588,041.62

TREASURER'S CASH BALANCE: 05/31/21 286,693.25

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	690195	333,356.84
Green Lake Horicon Bank - Money Market:	690224	<u>286,675.75</u>

TOTAL 620,032.59

Less Outstanding Checks 333,339.34

Available Bank Balance 286,693.25

CASH BALANCE	286,693.25
TREASURER'S CASH	286,693.25
DIFFERENCE	0.00

<u>DATE</u>	2021 HIGHWAY ROAD REPAIR LOAN	<u>TOTAL</u>
		\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

MAY 2021

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	April 30, 2021	0.00
Total Receipts	MAY 2021	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	5/31/2021	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	April 30, 2021	456,066.50
Total Disbursements	MAY 2021	4,588,041.62
	SUB TOTAL	<u>5,044,108.12</u>
Less Checks Cashd by Bank		2,296,742.67
DHHS Deposit to LGIP		250,922.02
Payroll deductions and taxes		123,142.07
Sales Tax transfer to LGIP		127,433.63
Bank fees (Security Token & RDC)		117.00
Transfer to Flex/HRA account		7,713.19
		1,836,814.50
		67,883.70

Outstanding Checks **5/31/2021** **333,339.34**

2021 INTEREST REVENUE

(PROJECTED BUDGET: \$207,982.00)

1/31/21 Money Markets	January Interest	\$10,996.60
1/31/21 Certificate of Deposits	January Interest	\$0.00
2/28/21 Money Markets	February Interest	\$9,572.16
2/28/21 Certificate of Deposits	February Interest	\$0.00
3/31/21 Money Markets	March Interest	\$9,755.02
3/31/21 Certificate of Deposits	March Interest	\$0.00
4/30/21 Money Markets	April Interest	\$9,402.37
4/30/21 Certificate of Deposits	April Interest	\$0.00
5/31/21 Money Markets	May Interest	\$9,729.95
5/31/21 Certificate of Deposits	May Interest	\$0.00

TOTAL **\$49,456.10**

HORICON BANK ACCOUNTS

Balance as of 05/31/21

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$124,558.84
Gelhar Escrow Account #8674	\$34,843.38

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS MAY 2021

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		Account #01
04/30/21	Balance L.G.I.P.	1,509,749.10
05/03/21	DCF Sparc Pmt	9,561.11
05/05/21	HFS Comm Aids	209,153.00
05/05/21	DCF Sparc Pmt	29,568.91
05/18/21	DCF Sparc Pmt	2,639.00
05/31/21	Interest	70.74
05/31/21	Balance L.G.I.P.	\$1,760,741.86

Date Started **INSTITUTIONS**

			PRINCIPLE	YIELD RATE	DUE DATE
04/20/11	Farmers & Merchants Bank**	Money Market	310818	4,298,087.15	0.50%
02/13/20	ERGO Bank**	Money Market	70002620	3,274,678.99	1.31%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	5,073,596.99	1.80%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,964,168.11	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	70002833	1,837,368.06	1.00%
11/01/15	Horicon Retirement	Money Market	1424497	22.10	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,227.02	0.15%
TOTAL				\$16,453,148.42	

** Collateralized Investment

SALES TAX

	2021 PRINCIPLE	2021 INTEREST	TOTAL SALES TAX	Retailer Collection Period
BALANCE 12/31/20			2,584,830.46	
01/31/21	140,318.27	1,360.25	141,678.52	October, 2020
02/28/21	129,049.30	968.22	130,017.52	November, 2020
03/31/21	133,920.39	263.34	134,183.73	December, 2020
04/30/21	100,966.39	242.41	101,208.80	January, 2021
05/31/21	127,433.63	241.58	127,675.21	February, 2021
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL COLLECTED IN 2021	631,687.98	3,075.80	\$3,219,594.24	
TOTAL 2021 LOAN PAYMENTS			860,613.75	
TOTAL PAID TOWARDS UPGRADES			175,258.83	
BALANCE OF SALES TAX FUNDS			\$2,183,721.66	

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
5/31/2021	LGIP Sales Tax Account #09			1,019,557.37	0.05%	
	ERGO Bank (Money Market)	70002743		142,663.97	1.31%	
	Farmers & Merchants Bank (CD)	721791	11 months	510,311.72	0.65%	9/29/2021
	Fortifi Bank (Money Market)	83488621		511,188.60	0.50%	
	Total Funds Held in Trust			\$2,183,721.66		

2021 LOAN PAYMENT HISTORY		
PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL
02/25/21	\$860,613.75	860,613.75
		\$860,613.75
		Total Paid on Loan in 2021

2021 SECURITY UPGRADES		
PAYMENT DATE	PAYMENT HISTORY	TOTAL
01/14/21	Kioware	737.01
01/29/21	IMEG	14,912.94
02/05/21	Capital Data	1,570.58
02/24/21	Systems Technologies	71,250.00
02/24/21	IMEG	13,781.40
02/24/21	IMEG	4,862.75
03/25/21	Wal-Mart	781.00
04/29/21	CDW	61.90
05/28/21	Systems Technologies	65,708.76
05/28/21	IMEG	1,500.00
05/28/21	Amazon	92.49
		\$175,258.83
		Total Paid Towards Upgrades

MAY 2021

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,785,788.34		0.05%
Farmers & Merchants Bank**	4,298,087.15	310818	0.50%
ERGO Bank**	3,274,678.99	70002620	1.31%
Fortifi Bank** (ICS)	5,073,596.99	4204930	1.80%
Charles Schwab (Dana Investments)	1,964,168.11	3458-9437	1.00%
ERGO Bank**(ARPA Funds)	1,837,368.06	70002833	1.00%
Horicon Retirement	22.10	1424497	0.50%
Ripon Horicon Bank	5,227.02	831744	0.15%
Horicon Bank	<u>286,675.75</u>	690224	<u>0.05%</u>
	19,525,612.51	Average APY	0.71%
<u>TOTAL INVESTED</u>	<u>19,233,687.64</u>	Average Investment APY	<u>0.93%</u>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2021	0.71%
February 2021	0.67%
March 2021	0.67%
April 2021	0.67%
May 2021	0.71%
June 2021	
July 2021	
August 2021	
September 2021	
October 2021	
November 2021	
December 2021	

Date	Institution	Account #	Amount
1/31/2021	MM Horicon	1000002366	6.02
1/31/2021	MM LGIP	Account #1	63.11
1/31/2021	MM Farmers & Merchants	310818	532.92
1/31/2021	MM ERGO Bank	2620	1,117.81
1/31/2021	MM Fortifi Bank	4204930	7,303.01
1/31/2021	MM Charles Schwab	3458-9437	1,858.58
1/31/2021	MM Horicon Retirement	1424497	0.25
1/31/2021	MM Ripon Horicon Bank	831744	0.22
1/31/2021	MM Horicon	690224	90.19
1/31/2021	MM Horicon	690195	24.49
TOTAL MONEY MARKET INTEREST			\$10,996.60

Date	Institution	Account #	Amount
2/28/2021	MM Horicon	1000002366	5.31
2/28/2021	MM LGIP	Account #1	58.77
2/28/2021	MM Farmers & Merchants	310818	625.34
2/28/2021	MM ERGO Bank	2620	1,363.39
2/28/2021	MM Fortifi Bank	4204930	4,628.76
2/28/2021	MM Charles Schwab	3458-9437	2,716.59
2/28/2021	MM Horicon Retirement	1424497	0.15
2/28/2021	MM Ripon Horicon Bank	831744	0.20
2/28/2021	MM Horicon	690224	156.61
2/28/2021	MM Horicon	690195	17.04
TOTAL MONEY MARKET INTEREST			\$9,572.16

Date	Institution	Account #	Amount
3/31/2021	MM Horicon	1000002366	5.73
3/31/2021	MM LGIP	Account #1	55.04
3/31/2021	MM Farmers & Merchants	310818	1,425.06
3/31/2021	MM ERGO Bank	2620	3,409.88
3/31/2021	MM Fortifi Bank	4204930	2,147.88
3/31/2021	MM Charles Schwab	3458-9437	2,605.94
3/31/2021	MM Horicon Retirement	1424497	0.16
3/31/2021	MM Ripon Horicon Bank	831744	0.23
3/31/2021	MM Horicon	690224	86.62
3/31/2021	MM Horicon	690195	18.48
TOTAL MONEY MARKET INTEREST			\$9,755.02

Date	Institution	Account #	Amount
4/30/2021	MM Horicon	1000002366	5.42
4/30/2021	MM LGIP	Account #1	54.39
4/30/2021	MM Farmers & Merchants	310818	1,379.50
4/30/2021	MM ERGO Bank	2620	3,302.69
4/30/2021	MM Fortifi Bank	4204930	2,079.51
4/30/2021	MM Charles Schwab	3458-9437	2,517.69
4/30/2021	MM Horicon Retirement	1424497	0.15
4/30/2021	MM Ripon Horicon Bank	831744	0.21
4/30/2021	MM Horicon	690224	47.64
4/30/2021	MM Horicon	690195	15.17
TOTAL MONEY MARKET INTEREST			\$9,402.37

Date	Institution	Account #	Amount
5/31/2021	MM Horicon	1000002366	5.33
5/31/2021	MM LGIP	Account #1	70.74
5/31/2021	MM Farmers & Merchants	310818	1,296.44
5/31/2021	MM ERGO Bank	2620	3,168.99
5/31/2021	MM Fortifi Bank	4204930	2,149.62
5/31/2021	MM Charles Schwab	3458-9437	3,005.67
5/31/2021	MM Horicon Retirement	1424497	0.51
5/31/2021	MM Ripon Horicon Bank	831744	0.22
5/31/2021	MM Horicon	690224	14.93
5/31/2021	MM Horicon	690195	17.50
TOTAL MONEY MARKET INTEREST			\$9,729.95

SALES TAX Q1/2 VS Q3/4

