



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/18/21

Amended* Post Date:

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

- 1) Amended Agenda
- 2) Minutes of October 27, 2021 and November 9, 2021
- 3) Treasurer's Report
- 4) Budget Adjustment – Emergency Management



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: November 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

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 10/27/21 and 11/9/21
5. *Appearances:
 - *Baycom-Request for ARPA Funding
 - *Jon Trautman, CliftonLarsonAllen LLP – 2020 financial audit
6. Treasurer's Monthly Report
 - Tax Collection Update
 - October Financial Reports
 - Sales Tax Update
7. In-Rem Update
8. Discussion/Action on proposed use of ARPA Funds
9. Budget Review of Revenue and Expenditures
10. Budget Adjustment – Emergency Management
11. Supervisor/Lay People Monthly Claims
12. Committee Discussion
 - Future Meeting Dates: Regular Meeting 12/22/2021
 - Future Agenda items for action & discussion
13. Adjourn

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

Topic: Finance Meeting

Time: Nov 23, 2021 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83944694293?pwd=NTZlUzkzL1cxOUwraHZVdGc0NWZxdz09>

Meeting ID: 839 4469 4293

Passcode: 803919

Dial by your location

+1 929 436 2866 US (New York)

+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
October 27, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, October 27, 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: Dave Abendroth
Brian Floeter
Don Lenz
Dennis Mulder
Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Cathy Schmit, County Administrator; Dawn Klockow, Corporation Counsel (Zoom); Sheriff Mark Podoll; Chief Deputy Matt Vandekolk; Shannon Barfknecht, Financial Manager; Sue Wendt, Supervisor #10

MINUTES

Motion/second (Abendroth/Mulder) to approve the minutes of the September 22 and October 15, 2021 meetings with no additions or corrections. Motion carried with no negative vote.

County Administrator Cathy Schmit introduced Shannon Barfknecht, Financial Manager.

APPEARANCES

- Green Lake County UW-Extension/Ag/Fair Committee

Kathy Ninneman, Fair/UWEX Office Coordinator, gave a presentation to explain the need for fairground updates and requested the use of ARPA funds for that purpose. Discussion held on how to proceed. County Administrator Cathy Schmit recommended working closely with the Highway Committee to finalize the request.

RESOLUTIONS

- **Resolution Relating to 2022 Budget and 2021 Property Tax Levy**

County Administrator Cathy Schmit gave an overview of the 2022 budget. Discussion held and questions answered.

Motion/second (Floeter/Mulder) to approve the resolution with a tax levy amount of \$17,265,775 and forward to County Board for final approval. Discussion held. Motion carried with no negative vote.

- **Relating to Cancellation of Outstanding Checks**

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

TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Amanda Toney had no update on tax collection from her written report.
- **September Financial Reports** – Treasurer Amanda Toney stated she has reinvested a sales tax CD.
- **Sales Tax Update** – Treasurer Amanda Toney stated the sales tax fund is doing extremely well and is up over 17% over last year.

DISCUSSION AND POSSIBLE ACTION ON ACT 80

Treasurer Amanda Toney gave information on Act 80. Discussion held. *Motion/second (Floeter/Mulder)* to postpone action indefinitely. Motion carried with no negative vote.

IN REM UPDATE

Treasurer Amanda Toney stated that the court date for delinquent 2017 tax parcels is November 22, 2021.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

County Administrator Cathy Schmit handed out a list of requests currently on file for the use of the ARPA funds totaling \$3,673,629. Discussion held. Sheriff Mark Podoll informed the committee of the critical need to update the communications system software. He will request that Baycom provide a presentation at the November Finance meeting. Supervisor Floeter suggested a presentation by WCA in regard to the use of ARPA funds. This will be scheduled for the February 2022 County Board meeting.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

County Administrator Cathy Schmit stated she did not send out monthly reports for September. She is working with the new Financial Manager to get this done and will send them out when ready. Discussion held on the committee's request for an executive summary as well.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$2,107.60

Lay Person's claims: \$609.24

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

COMMITTEE DISCUSSION

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

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:22 PM.

Submitted by,

Liz Otto
County Clerk

FINANCE COMMITTEE
November 9, 2021

The special meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 9, 2021 at 5:30 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Dave Abendroth
Brian Floeter
Don Lenz
Dennis Mulder
Harley Reabe

Other County Employees Present: Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Cathy Schmit, County Administrator; Dawn Klockow, Corporation Counsel (Zoom); Sheriff Mark Podoll; Chief Deputy Matt Vandekolk; Shannon Barfknecht, Financial Manager

RESOLUTIONS

- **Resolution Authorizing the Issuance and Sale of \$6,043,000 General Obligation Refunding Bonds, Series 2021B**

Justin Fischer from Baird Financial stated that the numbers for the refunding bonds were current as of today.

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

- **Resolution To Create a Substance Use Services Case Manager Position in the Health & Human Services Behavioral Health Unit**

Supervisor Floeter stated there is no increase in the tax levy for this position. It is solely funded through revenues. It will be internally and externally posted if approved.

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

DISCUSSION REGARDING 2022 HEALTH INSURANCE OPTIONS

Abendroth stated that he feels the PO17 State Health Plan must be considered.

COMMITTEE DISCUSSION

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

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:36PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

Office: 920-294-4018
FAX: 920-299-5064

November 18, 2021

Memo to Finance Committee:

The October sales tax deposit was \$185,341.04. At this point in the year, we are ahead in sales tax dollars by 17.82% compared to this time last year.

TAX COLLECTION UPDATE:

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

We held our annual Treasurer-Clerk Fall Meeting on the 17th and 18th of this month. It was certainly nice to have everyone back in person. We always have high attendance at this meeting and a lot of great conversation.

IN-REM UPDATE

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

Tax Year	Owners	Parcels	Delinquent Amount (excluding interest and penalty)
2014	1	1	890.05
2015	1	1	10,995.91
2016	1	1	370.07
2017	8	10	4,193.56
TOTAL			\$16,449.59

Payments on the 2017 balances have been slowly coming in. The redemption date for these properties was November 22, 2021. This is the date we are telling property owners as the absolute last day to pay the 2014, 2015, 2016 and 2017 balances in full.

Per the November credit card statement, we have a balance of 2,432,832 credit card points. The county has earned an additional 169,529 points this statement. This calculates to \$24,328.32.

Respectfully submitted,

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2021

CASH BALANCE: 09-30-2021 **378,699.26**

RECEIPTS:

General:	1,334,610.01
Redemption Tax - Principle:	62,460.73
Redemption Tax - Interest	10,205.17
Redemption Tax - Penalty	5,102.63
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	185,341.04
Transfer for General Maintenance Checks	1,120,000.00

TOTAL RECEIPTS: 2,717,719.58 **3,096,418.84**

DISBURSEMENTS:

General Maintenance:	1,043,480.06
Direct Deposit Payroll	558,952.30
DHHS Deposit to LGIP	395,017.23
Payroll deductions and taxes	403,306.93
Sales Tax Money Transfer to LGIP	186,737.85
Bank fees (Security Token & RDC)	185.21
Real Estate Transfer Fees	35,950.56
Transfer to Flex/HRA account	7,511.14
Boat Launch PNP Fees	623.00
Voided Checks from a Previous Month	-83,023.42

TOTAL DISBURSEMENTS: 2,548,740.86

TREASURER'S CASH BALANCE: 10/31/21 **547,677.98**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	690195	539,056.97
Green Lake Horicon Bank - Money Market:	690224	583,857.97

TOTAL 1,122,914.94

Less Outstanding Checks 575,236.96

Available Bank Balance 547,677.98

CASH BALANCE	547,677.98
TREASURER'S CASH	547,677.98
DIFFERENCE	0.00

2021 HIGHWAY ROAD REPAIR LOAN			
DATE			TOTAL
06/24/21	New Loan		600,000.00
07/23/21	Principal Payment	600,000.00	
07/23/21	Interest Payment	1,048.77	
			0.00

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2021

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	September 30, 2021	0.00
Total Receipts	OCTOBER 2021	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	10/31/2021	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2021	309,081.51
Total Disbursements	OCTOBER 2021	2,548,740.86
	SUB TOTAL	<u>2,857,822.37</u>
Less Checks Cashied by Bank		1,576,119.88
DHHS Deposit to LGIP		395,017.23
Payroll deductions and taxes		116,391.10
Sales Tax transfer to LGIP		186,737.85
Bank fees (Security Token & RDC)		185.21
Transfer to Flex/HRA account		7,511.14
Boat Launch PNP Fees		623.00

Outstanding Checks	10/31/2021	575,236.96
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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	\$40,000.00
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
6/30/21 Money Markets	June Interest	\$8,856.75
6/30/21 Certificate of Deposits	June Interest	\$0.00
7/31/21 Money Markets	July Interest	\$8,303.30
7/31/21 Certificate of Deposits	July Interest	\$0.00
8/31/21 Money Markets	August Interest	\$7,739.63
8/31/21 Certificate of Deposits	August Interest	\$0.00
9/30/21 Money Markets	September Interest	\$6,882.85
9/30/21 Certificate of Deposits	September Interest	\$0.00
10/31/21 Money Markets	October Interest	\$6,921.24
10/31/21 Certificate of Deposits	October Interest	\$0.00

TOTAL	\$128,159.87
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HORICON BANK ACCOUNTS

Balance as of 10/31/21

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$113,927.08
Gelhar Escrow Account #8674	\$34,850.68

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS OCTOBER 2021

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		Account #01
09/30/21	Balance L.G.I.P.	994,251.39
10/05/21	HFS Comm Aids	333,700.00
10/05/21	DCF Spare Pmt	28,229.24
10/21/21	Transfer for General Maintenance Checks	-620,000.00
10/29/21	DCR	33,087.99
10/31/21	Interest	48.58
10/31/21	Balance L.G.I.P.	\$769,317.20

Date Started INSTITUTIONS

			PRINCIPLE	YIELD RATE	DUE DATE
04/20/11	Farmers & Merchants Bank**	Money Market	310818	3,202,746.42	0.50%
02/13/20	ERGO Bank**	Money Market	70002620	3,285,594.08	0.70%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	4,083,603.64	0.50%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,951,552.73	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	70002833	1,843,492.34	0.70%
11/01/15	Horicon Retirement	Money Market	1424497	22.99	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,228.12	0.15%
TOTAL				\$14,372,240.32	

** 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
06/30/21	151,450.22	262.52	151,712.74	March, 2021
07/31/21	190,264.84	254.62	190,519.46	April, 2021
08/31/21	191,059.31	205.89	191,265.20	May, 2021
09/30/21	199,478.15	3,566.91	203,045.06	June, 2021
10/31/21	186,737.85	540.60	187,278.45	July, 2021
			0.00	
			0.00	
TOTAL COLLECTED IN 2021	1,550,678.35	7,906.34	\$4,143,415.15	

TOTAL 2021 LOAN PAYMENTS

971,490.00

TOTAL PAID TOWARDS UPGRADES

230,594.25

BALANCE OF SALES TAX FUNDS

\$2,941,330.90

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
10/31/2021	LGIP Sales Tax Account #09			1,272,593.40	0.05%	
	ERGO Bank (Money Market)	70002743		643,568.04	0.48%	
	Farmers & Merchants Bank (CD)	721791	13 months	513,354.52	0.40%	10/29/2022
	Fortifi Bank (Money Market)	83488621		511,814.94	0.25%	
Total Funds Held in Trust				\$2,941,330.90		

2021 LOAN PAYMENT HISTORY

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>	
02/25/21	\$860,613.75	860,613.75	
09/10/21	110,876.25	110,876.25	
		\$971,490.00	Total Paid on Loan in 2021

2021 SECURITY UPGRADES

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>	
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	
07/06/21	Capital Data	52,355.42	
07/08/21	Stiegler Company Inc.	2,980.00	
		\$230,594.25	Total Paid Towards Upgrades

OCTOBER 2021

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,047,400.82		0.05%
Farmers & Merchants Bank**	3,202,746.42	310818	0.50%
ERGO Bank**	3,285,594.08	70002620	0.70%
Fortifi Bank** (ICS)	4,083,603.64	4204930	0.50%
Charles Schwab (Dana Investments)	1,951,552.73	3458-9437	1.00%
ERGO Bank**(ARPA Funds)	1,843,492.34	70002833	0.70%
Horicon Retirement	22.99	1424497	0.50%
Ripon Horicon Bank	5,228.12	831744	0.15%
Horicon Bank	<u>583,857.97</u>	690224	<u>0.05%</u>
	17,003,499.11	Average APY	0.46%
<u>TOTAL INVESTED</u>	16,414,390.03	Average Investment APY	0.55%

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2021	0.67%
February 2021	0.67%
March 2021	0.67%
April 2021	0.67%
May 2021	0.71%
June 2021	0.53%
July 2021	0.53%
August 2021	0.53%
September 2021	0.46%
October 2021	0.46%
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

1/4/2021 CD Farmers & Merchants 704462 40,000.00
TOTAL CERTIFICATE OF DEPOSIT INTEREST \$40,000.00

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

Date	Institution	Account #	Amount
6/30/2021	MM Horicon	1000002366	5.24
6/30/2021	MM LGIP	Account #1	49.90
6/30/2021	MM Farmers & Merchants	310818	1,236.44
6/30/2021	MM ERGO Bank	2620	2,691.52
6/30/2021	MM Fortifi Bank	4204930	2,081.25
6/30/2021	MM Charles Schwab	3458-9437	2,762.50
6/30/2021	MM Horicon Retirement	1424497	0.16
6/30/2021	MM Ripon Horicon Bank	831744	0.22
6/30/2021	MM Horicon	690224	9.02
6/30/2021	MM Horicon	690195	20.50

TOTAL MONEY MARKET INTEREST \$8,856.75

Date	Institution	Account #	Amount
7/31/2021	MM Horicon	1000002366	5.31
7/31/2021	MM LGIP	Account #1	49.62
7/31/2021	MM Farmers & Merchants	310818	1,226.15
7/31/2021	MM ERGO Bank	2620	2,433.34
7/31/2021	MM Fortifi Bank	4204930	2,151.51
7/31/2021	MM Charles Schwab	3458-9437	2,330.54
7/31/2021	MM Horicon Retirement	1424497	0.16
7/31/2021	MM Ripon Horicon Bank	831744	0.22
7/31/2021	MM Horicon	690224	93.50
7/31/2021	MM Horicon	690195	12.95

TOTAL MONEY MARKET INTEREST \$8,303.30

Date	Institution	Account #	Amount
8/31/2021	MM Horicon	1000002366	5.20
8/31/2021	MM LGIP	Account #1	60.66
8/31/2021	MM Farmers & Merchants	310818	1,099.71
8/31/2021	MM ERGO Bank	2620	1,949.91
8/31/2021	MM Fortifi Bank	4204930	2,152.38
8/31/2021	MM Charles Schwab	3458-9437	2,184.58
8/31/2021	MM Horicon Retirement	1424497	0.25
8/31/2021	MM Ripon Horicon Bank	831744	0.22
8/31/2021	MM Horicon	690224	268.89
8/31/2021	MM Horicon	690195	17.83

TOTAL MONEY MARKET INTEREST \$7,739.63

Date	Institution	Account #	Amount
9/30/2021	MM Horicon	1000002366	4.88
9/30/2021	MM LGIP	Account #1	46.43
9/30/2021	MM Farmers & Merchants	310818	1,064.56
9/30/2021	MM ERGO Bank	2620	1,888.13
9/30/2021	MM Fortifi Bank	4204930	1,892.09
9/30/2021	MM Charles Schwab	3458-9437	1,952.28
9/30/2021	MM Horicon Retirement	1424497	0.16
9/30/2021	MM Ripon Horicon Bank	831744	0.22
9/30/2021	MM Horicon	690224	10.16
9/30/2021	MM Horicon	690195	23.94

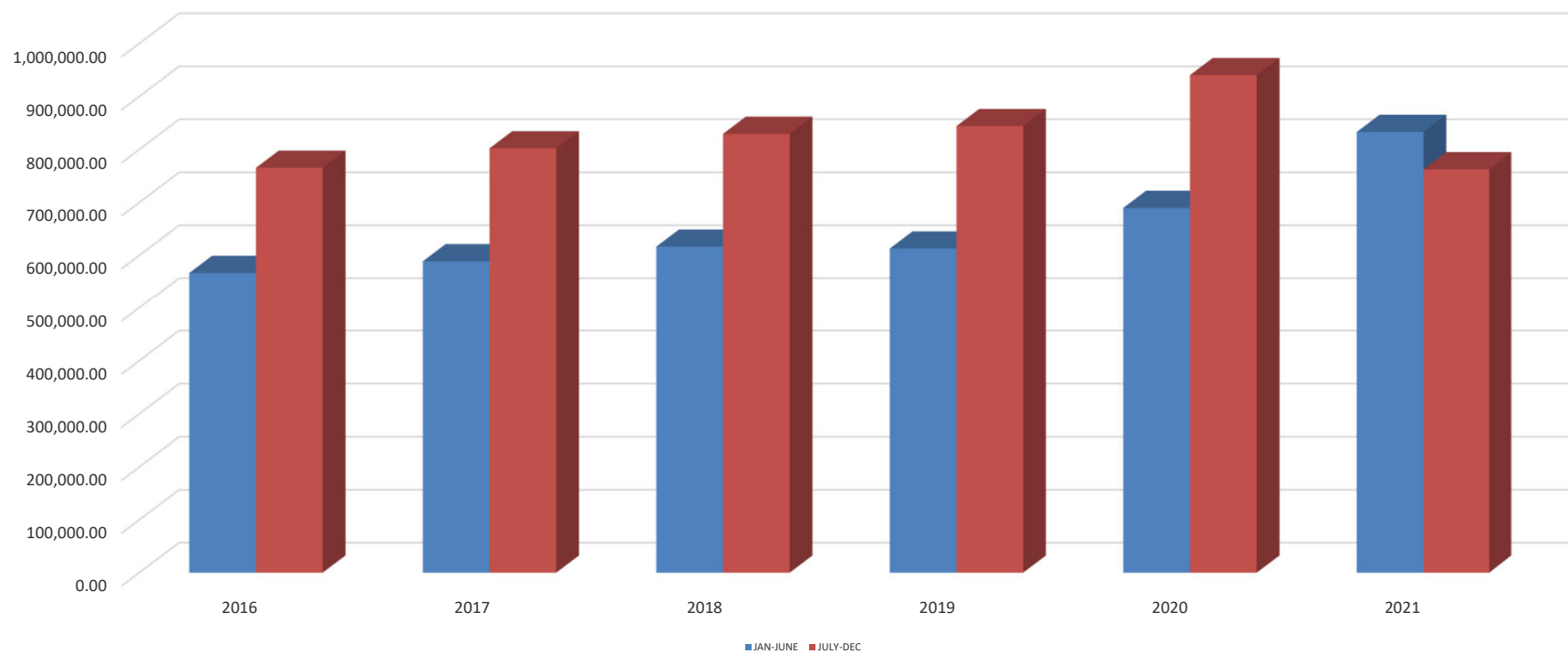
TOTAL MONEY MARKET INTEREST \$6,882.85

Date	Institution	Account #	Amount
10/31/2021	MM Horicon	1000002366	5.02
10/31/2021	MM LGIP	Account #1	48.58
10/31/2021	MM Farmers & Merchants	310818	1,081.18
10/31/2021	MM ERGO Bank	2620	1,952.19
10/31/2021	MM Fortifi Bank	4204930	1,729.42
10/31/2021	MM Charles Schwab	3458-9437	2,053.35
10/31/2021	MM Horicon Retirement	1424497	22.99
10/31/2021	MM Ripon Horicon Bank	831744	0.22
10/31/2021	MM Horicon	690224	9.64
10/31/2021	MM Horicon	690195	18.65

TOTAL MONEY MARKET INTEREST \$6,921.24

[illegible]

SALES TAX Q1/2 VS Q3/4



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 26, 2021
Department: Emergency Management
Amount: \$7,530.00
Budget Year Amended: 2021

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

State Hazardous Materials Equipment Grant. Equipment used for hazardous material incident emergency response.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
21-100-18-43528-000-000	Computer & Hazmat Respor	\$ -	\$ 7,530.00	\$ 7,530.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,530.00	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
21-100-18-52812-533-000	Computer & Hazmat Respor	\$ -	\$ 7,530.00	\$ 7,530.00
		\$ -		\$ -
		\$ -		\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,530.00	

Department Head Approval: Gay V. Podell

Date Approved by Committee of Jurisdiction: 11/10/21

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: _____