



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/17/2021

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on December 22, 2021:

- 1) Agenda
- 2) Minutes from 11/23/21
- 3) Treasurer's 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: December 22, 2021 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

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: 11/23/21
5. Treasurer's Monthly Report
 - Tax Collection Update
 - November Financial Reports
 - Sales Tax Update
6. In-Rem Update
7. Discussion/Action on proposed use of ARPA Funds
8. Budget Review of Revenue and Expenditures
9. Supervisor/Lay People Monthly Claims
10. Committee Discussion
 - Future Meeting Dates: Regular Meeting 01/26/2022
 - Future Agenda items for action & discussion
11. 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: Dec 22, 2021 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83435740576?pwd=VURhNkM0bXg1TXJobC90VUFkcjNSUT09>

Meeting ID: 834 3574 0576

Passcode: 494006

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
November 23, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 23, 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; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk; Shannon Barfknecht, Financial Manager

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the October 27, 2021 and November 9, 2021 meetings with no additions or corrections. Motion carried with no negative vote.

APPEARANCES

- Baycom – request for ARPA funding

Sheriff Mark Podoll introduced Doug Jungers from Baycom. Jungers provided a presentation regarding the various components of the communications system which need to be upgraded due to aging equipment. Based on figures provided, Green Lake County could save \$131,000 by financing the entire project next year instead of financing over a 3 year period. Questions and discussion followed.

IN REM UPDATE

Treasurer Amanda Toney stated that Parcel #206-01535-0000 has always been dismissed in the past due to a special assessment on the property. A court date is scheduled for Monday. Discussion held. ***Motion/second (Mulder/Lenz)*** to dismiss action on this property for one more year and discuss with the City of Berlin as to a possible solution. Motion carried with no negative vote.

APPEARANCES (continued)

- Jon Trautman, CliftonLarsonAllen LLP – 2020 financial audit

Jon Trautman appeared via Zoom to summarize the 2020 financial audit. Trautman went through all of the documents in the audit and explained the findings.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

Motion/second (Abendroth/Mulder) to approve allocating \$1,679,585 in ARPA funds to contract with Baycom to update the communications equipment in the Sheriff's Office to be completed in 2022. Motion carried with no negative vote. This will be forwarded to County Board for final approval. County Administrator Cathy Schmit provided an updated listing of ARPA funds requests.

REASURER'S MONTHLY REPORT

- **Tax Collection Update** – no questions or discussion

- **October Financial Reports** – no questions or discussion
- **Sales Tax Update** – Treasurer Amanda Toney stated she does not have the updated numbers for November yet.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion. Supervisor Floeter requested an updated report/summary from the Financial Manager.

BUDGET ADJUSTMENT – EMERGENCY MANAGEMENT

Emergency Management – increase both revenue and expense accounts for Computer & Hazmat Response in the amount of \$7,530 due to a state grant.

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

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$5,992.56

Lay Person's claims: \$1,184.12

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – December 22, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:32 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

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

December 16, 2021

Memo to Finance Committee:

The November sales tax deposit was \$163,382.51. At this point in the year, we are ahead in sales tax dollars by 18% compared to this time last year.

All of the 2021 tax bills were calculated, printed and picked up by the municipal treasurers by Tuesday December 14, 2021.

We have currently collected \$226,827.11 for the ten municipalities that we have contracts with.

My new part-time employee, Brenda Sondalle, started on Wednesday December 1st. She is a quick study and although she started at an incredibly hectic time in this office, she has jumped right in with both feet and is catching on to everything.

Per the December credit card statement, we have a balance of 1,300,089 credit card points. The county has earned an additional 37,725 points this statement. This calculates to \$13,000.08. We have recently cashed in 1,040,000 points, \$8,000.00, for the prepaid cards for the Sheriff's office.

Respectfully submitted,

A handwritten signature in black ink that reads "Amanda R. Toney". The signature is fluid and cursive.

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

NOVEMBER 2021

CASH BALANCE: 10-31-2021 **582,370.91**

RECEIPTS:

General:	903,004.65
Redemption Tax - Principle:	45,334.27
Redemption Tax - Interest	8,416.83
Redemption Tax - Penalty	4,208.36
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	163,382.51
Transfer for General Maintenance Checks	1,300,000.00

TOTAL RECEIPTS: 2,424,346.62 **3,006,717.53**

DISBURSEMENTS:

General Maintenance:	1,150,632.53
Direct Deposit Payroll	566,870.91
DHHS Deposit to LGIP	4,506.17
Payroll deductions and taxes	388,476.91
Sales Tax Money Transfer to LGIP	185,341.04
Bank fees (Security Token & RDC)	43.00
Real Estate Transfer Fees	49,568.16
Transfer to Flex/HRA account	11,287.11
Boat Launch PNP Fees	204.00
Voided Checks from a Previous Month	-2,437.02
Returned NSF Tax Payment from Previous Month	200.00

TOTAL DISBURSEMENTS: 2,354,692.81

TREASURER'S CASH BALANCE: 11/30/21 **652,024.72**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	690195	428,391.51
Green Lake Horicon Bank - Money Market:	690224	650,959.07

TOTAL 1,079,350.58

Less Outstanding Checks 427,325.86

Available Bank Balance 652,024.72

CASH BALANCE	652,024.72
TREASURER'S CASH	652,024.72
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

NOVEMBER 2021

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	October 31, 2021	0.00
Total Receipts	NOVEMBER 2021	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	11/30/2021	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 31, 2021	540,544.03
Total Disbursements	NOVEMBER 2021	2,354,692.81
	SUB TOTAL	<u>2,895,236.84</u>
Less Checks Cashied by Bank		2,150,562.35
DHHS Deposit to LGIP		4,506.17
Payroll deductions and taxes		115,767.31
Sales Tax transfer to LGIP		185,341.04
Bank fees (Security Token & RDC)		43.00
Transfer to Flex/HRA account		11,287.11
Boat Launch PNP Fees		204.00
Returned NSF Tax Payment from Previous Month		200.00

Outstanding Checks	11/30/2021	427,325.86
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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
11/30/21 Money Markets	November Interest	\$6,953.51
11/31/21 Certificate of Deposits	November Interest	\$0.00

TOTAL	\$135,113.38
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HORICON BANK ACCOUNTS

Balance as of 11/30/21

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$113,266.72
Gelhar Escrow Account #8674	\$34,852.12

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS OCTOBER 2021

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>		<u>Account #01</u>
10/31/21	Balance L.G.I.P.	769,317.20
11/5/2021	DCF Spare Pmt	4,506.17
11/12/21	Transfer for General Maintenance Checks	-100,000.00
11/19/21	Transfer for General Maintenance Checks	-200,000.00
11/30/21	Interest	39.22
11/30/21	Balance L.G.I.P.	\$473,862.59

Date Started INSTITUTIONS

PRINCIPLE YIELD RATE DUE DATE

04/20/11	Farmers & Merchants Bank**	Money Market	310818	2,203,537.07	0.50%
02/13/20	ERGO Bank**	Money Market	70002620	3,287,484.42	0.70%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	4,085,277.99	0.50%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,963,067.18	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	70002833	1,844,552.98	0.70%
11/01/15	Horicon Retirement	Money Market	1424497	23.15	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,228.33	0.15%
TOTAL				\$13,389,171.12	

** Collateralized Investment

SALES TAX

	<u>2021 PRINCIPLE</u>	<u>2021 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
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
11/30/21	185,341.04	573.10	185,914.14	August, 2021
			0.00	
TOTAL COLLECTED IN 2021	1,736,019.39	8,479.44	\$4,329,329.29	
TOTAL 2021 LOAN PAYMENTS			971,490.00	
TOTAL PAID TOWARDS UPGRADES			290,744.83	
BALANCE OF SALES TAX FUNDS			\$3,067,094.46	

SALES TAX INVESTMENTS

	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
11/30/2021	L.G.I.P. Sales Tax Account #09			1,397,874.51	0.08%	
	ERGO Bank (Money Market)	70002743		643,938.31	0.70%	
	Farmers & Merchants Bank (CD)	721791	13 months	513,354.52	0.40%	10/29/2022
	Fortifi Bank (Money Market)	83488621		511,927.12	0.25%	
	Total Funds Held in Trust			\$3,067,094.46		

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
11/30/21	Systems Technologies	60,150.58
		\$290,744.83
		Total Paid Towards Upgrades

NOVEMBER 2021

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	1,877,227.66		0.08%
Farmers & Merchants Bank**	2,203,537.07	310818	0.50%
ERGO Bank**	3,287,484.42	70002620	0.70%
Fortifi Bank** (ICS)	4,085,277.99	4204930	0.50%
Charles Schwab (Dana Investments)	1,963,067.18	3458-9437	1.00%
ERGO Bank**(ARPA Funds)	1,844,552.98	70002833	0.70%
Horicon Retirement	23.15	1424497	0.50%
Ripon Horicon Bank	5,228.33	831744	0.15%
Horicon Bank	<u>650,959.07</u>	690224	<u>0.05%</u>
	15,917,357.85	Average APY	0.46%
<u>TOTAL INVESTED</u>	<u>15,261,147.30</u>	Average Investment APY	<u>0.56%</u>

<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	0.46%
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

Date	Institution	Account #	Amount
11/30/2021	MM Horicon	1000002366	4.58
11/30/2021	MM LGIP	Account #1	39.22
11/30/2021	MM Farmers & Merchants	310818	820.65
11/30/2021	MM ERGO Bank	2620	1,890.34
11/30/2021	MM Fortifi Bank	4204930	1,674.35
11/30/2021	MM Charles Schwab	3458-9437	2,495.29
11/30/2021	MM Horicon Retirement	1424497	0.16
11/30/2021	MM Ripon Horicon Bank	831744	0.21
11/30/2021	MM Horicon	690224	8.58
11/30/2021	MM Horicon	690195	20.13

TOTAL MONEY MARKET INTEREST \$6,953.51

[illegible]

SALES TAX Q1/2 VS Q3/4

