

## GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 01/21/22

**Amended\* Post Date:** 

# The following documents are included in the packet for the Finance Committee on January 26, 2022:

- 1) Amended Agenda
- 2) Minutes from 12/21/21 and 12/22/21
- 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: January 26, 2022 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: \*12/21/2021 & 12/22/21
- 5. Treasurer's Monthly Report
  - Tax Collection Update
  - December Financial Reports
  - Sales Tax Update
- 6. \*Credit Card Approval
- 7. \*Set Date for Possible Broadband Provider
- 8. In-Rem Update
- 9. Discussion/Action on proposed use of ARPA Funds
- 10. Budget Review of Revenue and Expenditures
- 11. Supervisor/Lay People Monthly Claims
- 12. Committee Discussion
  - Future Meeting Dates: Regular Meeting 02/23/2022
  - Future Agenda items for action & discussion
- 13. Adjourn

\*strike through was removed from agenda

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 26, 2022 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

https://us06web.zoom.us/j/87959526114?pwd=Sno4N3h5dnE3Sm9HV0tmTDN1aGY2QT09

Meeting ID: 879 5952 6114

Passcode: 915841

Dial by your location

+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

## FINANCE COMMITTEE December 21, 2021

The special meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, December 21, 2021 at 5:00 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 (Zoom)

Harley Reabe

Other County Employees Present: Liz Otto, County Clerk; Cathy Schmit, County Administrator; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk; Dawn Klockow, Corporation Counsel

#### RESOLUTION

• Resolution to Exceed the 2022 Budget for the Purchase of Communication Radio Equipment for 911, Dispatch, Law Enforcement and Fire Communications

County Administrator Cathy Schmit stated that the upgrades will be paid through ARPA funding and the cash is on hand at this time. Corporation Counsel Dawn Klockow explained that the resolution allows for short term borrowing if it is determined at a later date that the upgrades don't qualify as an ARPA expense. Discussion held.

*Motion/second (Floeter/Abendroth)* to approve the resolution and forward to County Board. 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 5:11 PM.

Submitted by,

Liz Otto County Clerk

ADJOURNMENT
Chair Reabe adjourned the meeting at 3:13 PM.

Submitted by,

Liz Otto County Clerk



## FINANCE COMMITTEE December 22, 2021

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, December 22, 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 Absent: Brian Floeter

Don Lenz

Dennis Mulder (Zoom)

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; Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel; Gene Thom, Supervisor #19

#### **MINUTES**

*Motion/second (Lenz/Abendroth)* to approve the minutes of the November 23, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

#### TREASURER'S MONTHLY REPORT

- Tax Collection Update Treasurer Amanda Toney stated that her office has collected 2.2 million in taxes so far. Many people are paying in person again this year. Also many questions regarding tax bills due to the county levy increase, school district increases, reevaluations, etc.
- November Financial Reports no updates to written report
- Sales Tax Update Treasurer Amanda Toney stated that the December sales tax is \$169,000.

Toney also informed the committee that she has resigned her position as County Treasurer. Her last day is January 31, 2022.

#### IN REM UPDATE

No updates.

#### DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

County Administrator Cathy Schmit handed out an updated listing of ARPA fund suggestions. Supervisor Abendroth recommended doubling the \$70,000 for area fire department equipment to \$140,000. Committee agreed by general consensus.

#### **BUDGET REVIEW OF REVENUES AND EXPENDITURES**

Discussion held on November expenses and revenues.

#### SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$5,773.16 Lay Person's claims: \$1,587.76

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

#### **COMMITTEE DISCUSSION**

- Future meeting dates: Regular meeting January 26, 2022 at 3:00 PM
- Future agenda items for action & discussion:



### GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney Office: 920-294-4018 Treasurer and Real Property Lister FAX: 920-299-5064

January 20, 2022

Memo to Finance Committee:

The December sales tax deposit was \$169,786.68. We finished the year 18.08% ahead in sales tax dollars compared to 2020.

#### TAX COLLECTION UPDATE:

As of Wednesday, January 19<sup>th</sup>, we have collected over \$13.4 million in taxes for ten of the 16 municipalities. The figure is slightly higher than 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 are starting to work on preparing the assessment rolls for the 2022 tax cycle.

Per the January credit card statement, we have a balance of 1,333,518 credit card points. The county has earned an additional 33,429 points this statement. This calculates to \$13,335.18.

I would like to thank this committee for their guidance and support over the past five years. I have been fortunate for the opportunity to grown and learn more about county government. I hope that the same level of guidance and collaboration will be given to the new County Treasurer.

Respectfully submitted,

amanda ve francy

Amanda R Toney

#### **GREEN LAKE COUNTY TREASURER'S REPORT**

#### **DECEMBER 2021**

TREASURER'S CASH BALANCE: 11/30/2021 652,024.72

RECEIPTS:

General:

1,087,340.23 Redemption Tax - Principle: 22,109.80 Redemption Tax - Interest 3,564.64 Redemption Tax - Penalty 1,782.33 Postponed & Delinquent Tax - Principle: 0.00 Postponed & Delinquent Tax - Interest: 0.00 Postponed & Delinquent Tax - Penalty 0.00 Sales Tax Deposit from State 169,786.68 Transfer for General Maintenance Checks 1,700,000.00 Transfer for 3/1 Bond Payment 291,093.75 5,995,835.00 Wire from Investment Trading

TOTAL RECEIPTS: 9,271,512.43 9,923,537.15

DISBURSEMENTS:

1,548,449.30 General Maintenance: 910,391.02 Direct Deposit Payroll DHHS Deposit to LGIP 193,071.43 Payroll deductions and taxes 544,641.03 Sales Tax Money Transfer to LGIP 163,382.51 Bank fees (Security Token & RDC) 43.00 Real Estate Transfer Fees 46,223.76 Transfer to Flex/HRA account 7,487.96 Boat Launch PNP Fees 34.00 Wire to DTCC (Bond Refinance) 5,995,000.00 Wire to DTCC (March 1st payment) 291,093.75

TOTAL DISBURSEMENTS: 9,699,817.76

**TREASURER'S CASH BALANCE:** 12/31/21 **223,719.39** 

BANK RECONCILIATION

 Green Lake Horicon Bank - Checking:
 690195
 236,325.78

 Green Lake Horicon Bank - Money Market:
 690224
 230,398.67

TOTAL 466,724.45

Less Outstanding Checks 212,278.32

Deposit in Transit from 12/30/21 (ROD Receipts) 130.00
Deposit in Transit from 12/31/21 (Poing & Pay Receipts) 30,596.74

Available Bank Balance 223,719.39

CASH BALANCE TREASURER'S CASH DIFFERENCE 223,719.39 223,719.39 0.00

	2021 HIGHWAY ROAD REI	PAIR LOAN	
<u>DATE</u>			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**

#### **DECEMBER 2021**

Cash in Office	November 30, 2021	0.00
Total Receipts	DECEMBER 2021	9,271,512.43
SUB TOTAL		9,271,512.43
Less Deposits for Month:		9,271,512.43
Cash in Office	12/31/2021	0.00

#### PROOF OF OUTSTANDING CHECKS

Outstanding Checks	November 30, 2021	427,325.86
Total Disbursements	DECEMBER 2021	9,699,817.76
SUB TOTAL		10,127,143.62
Less Checks Cashed by Bank		3,147,647.57
DHHS Deposit to LGIP		193,071.43
Payroll deductions and taxes		117,105.08
Sales Tax transfer to LGIP		163,382.51
Bank fees (Security Token & RDC)		43.00
Transfer to Flex/HRA account		7,487.96
Boat Launch PNP Fees		34.00
Wire to DTCC (Bond Refinance)		5,995,000.00
Wire to DTCC (March 1st payment)		291,093.75

Outstanding Checks 12/31/2021 212,278.32

#### 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
12/30/21	Money Markets	December Interest		\$6,410.28
12/30/21	Certificate of Deposits	November Interest		\$0.00
			TOTAL	\$141,523.66

#### HORICON BANK ACCOUNTS Balance as of 12/31/21

 Flex/HRA Checking Account #2395
 \$3,967.34

 Flex/HRA Money Market Account #2366
 \$111,971.03

 Gelhar Escrow Account #8674
 \$34,853.60

#### GREEN LAKE COUNTY TREASURER'S REPORT

#### **INVESTMENTS DECEMBER 2021**

15021   15020   15050   15020   101   101   102   101   102   101   102   101   102   101   102   101   102   101   102   101   102   101   102   101   102   10			NT INVESTMENT POOL			<u>#824000</u>				
12-2021   10-3 Sept Part   11-41-59   10-2021   10-3 Sept Part   12-2021		· · · · · · · · · · · · · · · · · · ·								
1,500.21   1,000.25										
120011 DES 1980 PM								,		
129001   12900   129								,		
12001   DEF Sport Pros   12012   Ballace LLLF   12012   Ballace LL		-								
1,000.01   Interest   1,000.00										
Date Started INSTITUTIONS										
March   State   March   Marc		12/31/21 Balance L.G.I.P.						\$666,966.62		
March   State   March   Marc		Date Started INSTITUTIONS						DDINICIDI E	VIELDBATE	DUE DATE
D071200   NCO   Pend-P*		Date Started INSTITUTIONS						FININGIFEE	TILLD KATE	DCE DATE
March   Marc		04/20/11 Farmers & Merchants Bank	**	Money Market		310818		2,004,186.34	0.50%	
113020 Charles Schools (Date Schools (Date Schools )		02/13/20 ERGO Bank**		Money Market		70002620		3,289,438.90	0.70%	
		03/01/20 Fortifi Bank** (ICS)		Money Market		4204930		2,586,700.51	0.50%	
1190755   Incident Reference   124-947   2.231   0.259   0.1		11/03/20 Charles Schwab (Dana Inve	estments)	Short-Term Bonds		3458-9437		1,964,615.13	1.00%	
COUNTY   PRIVATE   Collection Brit   TOTAL		05/21/21 ERGO Bank**(ARPA Fund	ds)	Money Market				1,845,649.61		
SALES TAX   SALE										
SALES TAX   SALE		08/05/13 Ripon Horicon Bank		Money Market		831744			0.15%	
BALANCE 1231/20   2021 PRINCIPLE   2021 INTEREST   707A; SM. 185 TAX   Retailer Collection Period			TOTAL					\$11,695,842.36		
RALANCE 1291/00		** Collateralized Investmen	nt							
BALANCE 17371709				SALES TAX						
BALANCE 17371709		2021 PR	INCIPLE	2021 INTEREST		TOTAL SALES TAX		Retailer Collection	Period	
01512	BALANCE 12/31/20									
0.2312  1.29,019.30   968.22   130,017.52   November, 200	01/31/21	140,	318.27	1,360.25				October, 2020		
0430/21	02/28/21	129,	049.30	968.22		130,017.52		November, 2020		
0531/21	03/31/21	133,	920.39	263.34		134,183.73		December, 2020		
063021	04/30/21	100,	966.39	242.41		101,208.80		January, 2021		
0731421   194,046.84   254.62   195,051.04   April, 2021   0831471   194,055.31   205.59.9   191,055.30   May, 2021   093021   199,478.15   3.566.91   120,045.06   June, 2021   191,0121   184,877.85   3.400   187,274.5   June, 2021   120,101	05/31/21	127,	433.63	241.58		127,675.21		February, 2021		
081121	06/30/21	151,	450.22	262.52		151,712.74		March, 2021		
09/59/21   19/4/78/15   3.566.9  203,455.06   Junic, 2021   July, 2021   1/10/21   18.5,414.14   573.10   18.5,914.14   August, 2021   1/10/21   16.3,82.51   59.91.1   17.074. COLLECTED IN 2021   1,889,401.90   8,048.55   \$9,493,280.91   \$9,982.38   \$9,997.23   \$9,982.38   \$9,997.23   \$9,982.38   \$9,997.23   \$9,982.38   \$9,997.23   \$9,997	07/31/21	190,	264.84	254.62		190,519.46		April, 2021		
1031/21	08/31/21	191,	059.31	205.89		191,265.20				
1130/21   183.41.04   573.10   185.94.14   August, 2021   1859.401.90   50.91.15   50.91.11   50.91.15   50.		199,	478.15			203,045.06				
1231/21	10/31/21	186,	737.85			187,278.45		July, 2021		
TOTAL COLLECTED IN 2021 1,899,401.90 9,048.55 14,493,289.1  TOTAL 2021 LOAN PAYMENTS  TOTAL PAID TOWARDS UPGRADES  \$290,744.83  \$290,744.83  \$290,744.83  \$290,744.83  \$290,744.83  \$290,744.83  \$290,744.83  \$290,744.83  \$290,995,233  \$290,744.83  \$290,744.83  \$290,744.83  \$290,995,233  \$290,744.83  \$290,995,233  \$290,744.83  \$290,995,233  \$290,744.83  \$290,995,235  \$290,995,235										
TOTAL 2021 LOAN PAYMENTS   1,26,583.75     TOTAL PAID TOWARDS UPGRADES   290,744.85								September, 2021		
TOTAL PAID TOWARDS UFGRADES   20,744.83	TOTAL COLLEC	1,899	,401.90	9,048.55		\$4,493,280.91				
SALES TAX FUNDS   SALES TAX INVESTMENTS   Date	TOTAL 2021 LOAN PAY	MENTS				1,262,583.75				
12/31/202	TOTAL PAID TOWARDS	UPGRADES				290,744.83				
Institution	BALANCE OF SALES TA	X FUNDS				\$2,939,952.33				
Institution			SA	LES TAX INVESTME	INTS					
12/31/2021 LGP -Sates Tax Account #09   70002743   644, 321.14   0.70%		Insti				Principle Invested	Int. Rate	Due Date		
ERGO Bark (Money Market)   70002743   644,321.14   0.70%   Farmers & Mercharts Bark (CD)   7.21791   13 morths   513,354.52   0.40%   10/29/2022				<u>CD/HHH II</u>	<u>rem</u>			<u>Due Dute</u>		
Farmers & Mercharis Bark (CD)		12/31/2021 LGIP Sales Tax Account #	09							
PAYMENT DATE   Contact				70002743		644.321.14				
Total Funds Held in Trust   \$2,939,952.33		ERGO Bank (Money Mark	et)		13 months		0.70%	10/29/2022		
PAYMENT DATE		ERGO Bank (Money Mark Farmers & Merchants Bank	et) c (CD)	721791	13 months	513,354.52	0.70% 0.40%	10/29/2022		
PAYMENT DATE		ERGO Bank (Money Mark Farmers & Merchants Bank	et) < (CD) et)	721791	13 months	513,354.52 512,035.82	0.70% 0.40%	10/29/2022		
110,876.25   12728/21   110,876.25   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   2018 Paid on Loan in 2021   2021 SECURITY UPGRADES		ERGO Bank (Money Mark Farmers & Merchants Bank	et) (CDD) et) Total Funds Held in Trust	721791 83488621		513,354.52 512,035.82	0.70% 0.40%	10/29/2022		1
110,876.25   12728/21   110,876.25   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   291,093.75   2018 Paid on Loan in 2021   2021 SECURITY UPGRADES	PAYMENT DATE	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke	et) ( (CD) et) Total Funds Held in Trust 2021 LC	721791 83488621		513,354.52 512,035.82 <b>\$2,939,952.33</b>	0.70% 0.40%	10/29/2022		
12/28/21   291,093.75   291,093.75		ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO	et) (CD) (CD) (CD) Total Funds Held in Trust  2021 LC	721791 83488621		513,354.52 512,035.82 \$2,939,952.33	0.70% 0.40%	10/29/2022		
\$1,262,583.75   Total Paid on Loan in 2021	02/25/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO \$860.	et) ( (CD) et) Total Funds Held in Trust  2021 LC UNT ,613.75	721791 83488621		513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75	0.70% 0.40%	10/29/2022		
Ayment date	02/25/21 09/10/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO \$860, 110,	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT  .613.75 876.25	721791 83488621		513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25	0.70% 0.40%	10/29/2022		
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           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	02/25/21 09/10/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO \$860, 110,	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT  .613.75 876.25	721791 83488621		513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75	0.70% 0.40%			
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       Systems Technologies       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	02/25/21 09/10/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO \$860, 110,	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO \$860, 110, 291,	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	\$13,354.52 \$12,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75 \$1,262,583.75	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke LOAN PAYMENT AMO \$860, 110, 291,	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75 \$1,262,583.75	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860. 110, 291,  PAYMENT HISTORY  Kioware IMEG	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	\$13,354.52 \$12,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75 \$1,262,583.75 TOTAL 737.01 14,912.94	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75 \$1,262,583.75 TOTAL 737.01 14,912.94 1,570.58	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00	0.70% 0.40%		n in 2021	
04/29/21     CDW       05/28/21     Systems Technologies       05/28/21     IMEG       05/28/21     IMEG       05/28/21     Amazon       92.49       07/06/21     Capital Data       07/08/21     Stiegler Company Inc.       11/30/21     Systems Technologies       61.90       65,708.76       1,500.00       92.49       07/08/21     Stiegler Company Inc.       2,980.00       11/30/21     Systems Technologies	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01 14,912.94 1,570.58 71,250.00 13,781.40	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 02/24/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG IMEG IMEG	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 02/24/21 03/25/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG IMEG IMEG Wal-Mart	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL 860,613.75 110,876.25 291,093.75 \$1,262,583.75 TOTAL 737.01 14,912.94 1,570.58 71,250.00 13,781.40 4,862.75 781.00	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 02/24/21 03/25/21 04/29/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG IMEG IMEG UMBLEG Wal-Mart CDW	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75  781.00  61.90	0.70% 0.40%		n in 2021	
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	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 02/24/21 03/25/21 04/29/21 05/28/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG IMEG Wal-Mart CDW Systems Technologies	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75  781.00  61.90  65,708.76	0.70% 0.40%		n in 2021	
07/08/21       Stiegler Company Inc.       2,980.00         11/30/21       Systems Technologies       60,150.58	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 02/24/21 03/25/21 04/29/21 05/28/21 05/28/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG IMEG Wal-Mart CDW Systems Technologies IMEG	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75  781.00  61.90  65,708.76  1,500.00	0.70% 0.40%		n in 2021	
11/30/21 Systems Technologies 60,150.58	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 03/25/21 04/29/21 05/28/21 05/28/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Mark External Bank (Money Mar	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75  781.00  61.90  65,708.76  1,500.00  92.49	0.70% 0.40%		n in 2021	
	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 03/25/21 04/29/21 05/28/21 05/28/21 05/28/21 07/06/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Mark Exercises & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG IMEG Wal-Mart CDW Systems Technologies IMEG Amazon Capital Data	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75  781.00  61.90  65,708.76  1,500.00  92.49  52,355.42	0.70% 0.40%		n in 2021	
\$290,744.83 Total Paid Towards Upgrades	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 03/25/21 04/29/21 05/28/21 05/28/21 05/28/21 07/06/21 07/08/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG Wal-Mart CDW Systems Technologies IMEG Amazon Capital Data Stiegler Company Inc.	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01 14,912.94 1,570.58 71,250.00 13,781.40 4,862.75 781.00 61.90 65,708.76 1,500.00 92.49 52,355.42 2,980.00	0.70% 0.40%		n in 2021	
	02/25/21 09/10/21 12/28/21 PAYMENT DATE 01/14/21 01/29/21 02/05/21 02/24/21 02/24/21 03/25/21 04/29/21 05/28/21 05/28/21 05/28/21 07/06/21 07/08/21	ERGO Bank (Money Mark Farmers & Merchants Bank Fortifi Bank (Money Marke  LOAN PAYMENT AMO  \$860, 110, 291,  PAYMENT HISTORY  Kioware IMEG Capital Data Systems Technologies IMEG Wal-Mart CDW Systems Technologies IMEG Amazon Capital Data Stiegler Company Inc.	et) (CD) et) (CD) et) Total Funds Held in Trust  2021 LC  UNT ,613.75 876.25 093.75	721791 83488621 DAN PAYMENT HIS:	TORY	513,354.52 512,035.82 \$2,939,952.33 TOTAL  860,613.75 110,876.25 291,093.75  \$1,262,583.75  TOTAL  737.01  14,912.94  1,570.58  71,250.00  13,781.40  4,862.75  781.00  61,90  65,708.76  1,500.00  92.49  52,355.42  2,980.00  60,150.58	0.70% 0.40%	Total Paid on Loan		

#### **DECEMBER 2021**

## EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<b>AMOUNT</b>	ACCOUNT NUMBER	<b>RATE</b>
L.G.I.P.	1,942,698.31		0.06%
Farmers & Merchants Bank**	2,004,186.34	310818	0.50%
ERGO Bank**	3,289,438.90	70002620	0.70%
Fortifi Bank** (ICS)	2,586,700.51	4204930	0.50%
Charles Schwab (Dana Investments)	1,964,615.13	3458-9437	1.00%
ERGO Bank**(ARPA Funds)	1,845,649.61	70002833	0.70%
Horicon Retirement	23.31	1424497	0.50%
Ripon Horicon Bank	5,228.56	831744	0.15%
Horicon Bank	230,398.67	690224	0.05%
	13,868,939.34	Average APY	0.46%
TOTAL INVESTED	13,633,288.80	Average Investment APY	0.55%

<b>MONTHLY</b>	<b>AVERAGE</b>
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	0.46%

Date											
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
1/31/2021		Horicon	1000002366	6.02		7/31/2021	MM	Horicon	1000002366	5.31	
1/31/2021	MM		Account #1	63.11		7/31/2021	MM	LGIP	Account #1	49.62	
1/31/2021		Farmers & Merchants	310818	532.92		7/31/2021	MM	Farmers & Merchants	310818	1,226.15	
1/31/2021		ERGO Bank	2620	1,117.81		7/31/2021	MM	ERGO Bank	2620	2,433.34	
1/31/2021		Fortifi Bank	4204930	7,303.01		7/31/2021	MM	Fortifi Bank	4204930	2,151.51	
1/31/2021	MM		3458-9437	1,858.58		7/31/2021	MM	Charles Schwab	3458-9437	2,330.54	
1/31/2021		Horicon Retirement	1424497	0.25		7/31/2021	MM	Horicon Retirement	1424497	0.16	
1/31/2021	MM	•	831744	0.22		7/31/2021	MM	Ripon Horicon Bank	831744	0.22	
1/31/2021 1/31/2021		Horicon Horicon	690224 690195	90.19		7/31/2021 7/31/2021	MM MM	Horicon Horicon	690224 690195	93.50 12.95	
1/3 1/202 1	IVIIVI		L MONEY MARKET	24.49	\$10,006,60	1/31/2021	IVIIVI	TOTAL MONE			¢0 202 20
1/4/2021	CD	Farmers & Merchants	704462	40,000.00	\$10,996.60			TOTAL MONE	IWAKKEIII	VIERESI	\$6,303.30
17-17-2021	OD		CATE OF DEPOSIT	,	\$40.000.00						
Date		Institution	Account #	Amount	,,	Date		Institution	Account #	Amount	
2/28/2021	ММ	Horicon	1000002366	5.31		8/31/2021	MM	Horicon	1000002366	5.20	
2/28/2021		LGIP	Account #1	58.77		8/31/2021	MM	LGIP	Account #1	60.66	
2/28/2021		Farmers & Merchants	310818	625.34		8/31/2021	MM	Farmers & Merchants	310818	1,099.71	
2/28/2021		ERGO Bank	2620	1,363.39		8/31/2021	MM	ERGO Bank	2620	1,949.91	
2/28/2021		Fortifi Bank	4204930	4,628.76		8/31/2021	MM	Fortifi Bank	4204930	2,152.38	
2/28/2021	MM		3458-9437	2,716.59		8/31/2021	MM	Charles Schwab	3458-9437	2,184.58	
2/28/2021		Horicon Retirement	1424497	0.15		8/31/2021	MM	Horicon Retirement	1424497	0.25	
2/28/2021	MM		831744	0.20		8/31/2021	MM	Ripon Horicon Bank	831744	0.22	
2/28/2021		Horicon	690224	156.61		8/31/2021	MM	Horicon	690224	268.89	
2/28/2021	MM	Horicon	690195	17.04		8/31/2021	MM	Horicon	690195	17.83	
		TOTA	L MONEY MARKET	INTEREST	\$9,572.16			TOTAL MONE	Y MARKET IN	NTEREST	\$7,739.63
Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
3/31/2021		Horicon	1000002366	5.73		9/30/2021	MM	Horicon	1000002366		
3/31/2021	MM		Account #1	55.04		9/30/2021	MM	LGIP	Account #1	46.43	
3/31/2021		Farmers & Merchants	310818	1,425.06		9/30/2021	MM	Farmers & Merchants	310818	1,064.56	
3/31/2021	MM		2620	3,409.88		9/30/2021	MM	ERGO Bank	2620	1,888.13	
3/31/2021	MM		4204930	2,147.88		9/30/2021	MM	Fortifi Bank	4204930	1,892.09	
3/31/2021	MM		3458-9437	2,605.94		9/30/2021	MM	Charles Schwab	3458-9437	1,952.28	
3/31/2021	MM		1424497	0.16		9/30/2021	MM	Horicon Retirement	1424497	0.16	
3/31/2021	MM	•	831744	0.23		9/30/2021	MM	Ripon Horicon Bank	831744	0.22	
3/31/2021	MM		690224	86.62		9/30/2021	MM	Horicon	690224	10.16	
3/31/2021	IVIIVI	Horicon	690195 L MONEY MARKET	18.48	\$9,755.02	9/30/2021	MM	Horicon TOTAL MONE	690195	23.94	¢6 992 95
Data					φ9,7 33.UZ	Data					\$0,002.00
<b>Date</b> 4/30/2021		Institution Horicon	Account #	Amount		Date		Institution	Account #		
	NANA		1000002366	5 4 2		10/31/2021	MM	Horicon	1000002366	5.02	
	MM		1000002366 Account #1	5.42 54 39		10/31/2021	MM MM	Horicon I GIP	1000002366 Account #1	5.02 48 58	
4/30/2021	MM	LGIP	Account #1	54.39		10/31/2021	MM	LGIP	Account #1	48.58	
4/30/2021 4/30/2021	MM MM	LGIP Farmers & Merchants	Account #1 310818	54.39 1,379.50		10/31/2021 10/31/2021	MM MM	LGIP Farmers & Merchants	Account #1 310818	48.58 1,081.18	
4/30/2021 4/30/2021 4/30/2021	MM MM MM	LGIP Farmers & Merchants ERGO Bank	Account #1 310818 2620	54.39 1,379.50 3,302.69		10/31/2021 10/31/2021 10/31/2021	MM MM MM	LGIP Farmers & Merchants ERGO Bank	Account #1 310818 2620	48.58 1,081.18 1,952.19	
4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank	Account #1 310818 2620 4204930	54.39 1,379.50 3,302.69 2,079.51		10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank	Account #1 310818 2620 4204930	48.58 1,081.18 1,952.19 1,729.42	
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 310818 2620	54.39 1,379.50 3,302.69 2,079.51 2,517.69		10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 310818 2620 4204930 3458-9437	48.58 1,081.18 1,952.19 1,729.42 2,053.35	
4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	Account #1 310818 2620 4204930 3458-9437	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15		10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	Account #1 310818 2620 4204930	48.58 1,081.18 1,952.19 1,729.42	
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 310818 2620 4204930 3458-9437 1424497	54.39 1,379.50 3,302.69 2,079.51 2,517.69		10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 310818 2620 4204930 3458-9437 1424497 831744	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99	
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account #1 310818 2620 4204930 3458-9437 1424497 831744	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21		10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account #1 310818 2620 4204930 3458-9437 1424497	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22	
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	Account #1 310818 2620 4204930 3458-9437 1424497 8317744 690224 690195 L MONEY MARKET Account #	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021	MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account # 1000002366	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 Date 11/30/2021	MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MONE Institution	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account # 1000002366	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 Date 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account #1	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33 70.74	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021	MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon TOTAL MONE Institution Horicon LGIP	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account #1	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account #1 310818	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33 70.74 1,296.44	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021	MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MONE Institution Horicon LGIP Farmers & Merchants	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account #1 310818	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22 820.65	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account #1 310818 2620	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33 70.74 1,296.44 3,168.99	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021	MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL MONE Institution Horicon LGIP Farmers & Merchants ERGO Bank	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account #1 310818 2620	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22 820.65 1,890.34	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account #1 1000002366 Account #1 310818 2620 4204930	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 Amount 5.33 70.74 1,296.44 3,168.99 2,149.62	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon TOTAL MONE Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account # 1000002366 Account #1 310818 2620 4204930	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22 820.65 1,890.34 1,674.35	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon  Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account #1 1000002366 Account #1 310818 2620 4204930 3458-9437	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33 70.74 1,296.44 3,168.99 2,149.62 3,005.67	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon TOTAL MONE Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account #1 1000002366 Account #1 310818 2620 4204930 3458-9437	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22 820.65 1,890.34 1,674.35 2,495.29	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 L MONEY MARKET Account # 1000002366 Account #1 310818 2620 4204930 3458-9437 1424497	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33 70.74 1,296.44 3,168.99 2,149.62 3,005.67 0.51	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon TOTAL MONE Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account #1 1000002366 Account #1 310818 2620 4204930 3458-9437 1424497	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22 820.65 1,890.34 1,674.35 2,495.29 0.16	\$6,921.24
4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 4/30/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021 5/31/2021	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account #1 310818 2620 4204930 3458-9437 1424497 8317744 690224 690195 L MONEY MARKET  Account #1 310818 2620 4204930 3458-9437 1424497 831744	54.39 1,379.50 3,302.69 2,079.51 2,517.69 0.15 0.21 47.64 15.17 INTEREST Amount 5.33 70.74 1,296.44 3,168.99 2,149.62 3,005.67 0.51 0.22	\$9,402.37	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021 11/30/2021	MM MM MM MM MM MM MM MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon TOTAL MONE Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account #1 310818 2620 4204930 3458-9437 1424497 831744 690224 690195 Y MARKET IN Account #1 310818 2620 4204930 3458-9437 1424497 831744	48.58 1,081.18 1,952.19 1,729.42 2,053.35 22.99 0.22 9.64 18.65 NTEREST Amount 4.58 39.22 820.65 1,890.34 1,674.35 2,495.29 0.16 0.21	\$6,921.24
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SALES TAX COMPARISON BY MONTH										
	2016	2017	2018	2019	2020	2021	Average	Highest	Lowest	
JANUARY	121,542.69	85,317.33	89,933.78	109,509.43	128,731.85	129,049.30	94,860.34	129,049.30	62,321.73	
FEBRUARY	99,233.57	111,261.11	126,251.39	119,075.76	116,846.62	133,920.39	90,416.18	133,920.39	60,255.84	
MARCH	78,407.24	85,736.81	75,898.03	85,550.74	90,381.98	100,966.39	81,896.27	100,966.39	46,994.44	
APRIL	85,833.61	81,759.61	72,655.36	76,224.82	113,659.11	127,433.63	73,645.00	127,433.63	36,804.46	
MAY	99,231.51	97,374.20	125,227.50	118,471.32	119,338.16	151,450.22	81,681.19	151,450.22	41,257.94	
JUNE	82,697.21	127,505.00	126,711.01	104,210.27	120,755.71	190,264.84	94,259.19	190,264.84	59,400.00	
JULY	135,159.69	124,770.68	116,127.56	143,859.66	168,092.46	191,059.31	101,005.05	191,059.31	15,457.04	
AUGUST	122,417.37	136,653.51	184,463.92	182,104.04	171,355.64	199,478.15	119,266.99	199,478.15	83,741.27	
SEPTEMBER	134,873.04	156,626.71	126,122.19	106,728.23	161,646.56	186,737.85	117,480.23	186,737.85	1,077.35	
OCTOBER	120,786.88	122,567.20	144,616.82	154,381.89	163,549.99	185,341.04	117,156.60	185,341.04	64,005.77	
NOVEMBER	122,088.59	148,170.76	154,928.51	158,042.83	135,345.97	163,382.51	119,134.88	163,382.51	64,072.75	
DECEMBER	130,117.99	113,333.47	103,170.65	99,052.48	140,318.27	169,786.68	106,140.01	169,786.68	64,039.26	
	1,332,389.39	1,391,076.39	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	1,174,789.00	1,928,870.31	931,953.00	
	4.25%	4.40%	3.96%	0.77%	11.86%	18.08%				

