



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

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

FINANCE COMMITTEE
December 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

DRAFT

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
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.

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
Treasurer and Real Property Lister

Office: 920-294-4018
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 19th, 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,

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

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	
Wire from Investment Trading		5,995,835.00	

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

General Maintenance:	1,548,449.30
Direct Deposit Payroll	910,391.02
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
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TREASURER'S CASH BALANCE:	12/31/21	223,719.39
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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
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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
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CASH BALANCE	223,719.39
TREASURER'S CASH	223,719.39
DIFFERENCE	0.00

2021 HIGHWAY ROAD REPAIR LOAN			<u>TOTAL</u>
<u>DATE</u>			
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

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	November 30, 2021	0.00
Total Receipts	DECEMBER 2021	<u>9,271,512.43</u>
SUB TOTAL		9,271,512.43
Less Deposits for Month:		<u>9,271,512.43</u>
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		<u>10,127,143.62</u>
Less Checks Cashied 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
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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
12/30/21 Money Markets	December Interest	\$6,410.28
12/30/21 Certificate of Deposits	November Interest	\$0.00
TOTAL		<u>\$141,523.66</u>

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

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>		<u>Account #01</u>
11/30/21	Balance L.G.I.P.	473,862.59
12/2/2021	DCF Spare Pmt	11,444.99
12/02/21	DCF Spare Pmt	16,406.68
12/03/21	DCF Spare Pmt	9,224.36
12/06/21	HFS Ccomm Aids	147,786.00
12/06/21	DCF Spare Pmt	8,209.40
12/31/21	Interest	32.60
12/31/21	Balance L.G.I.P.	\$666,966.62

Date Started INSTITUTIONS

PRINCIPLE YIELD RATE DUE DATE

04/20/11	Farmers & Merchants Bank**	Money Market	310818	2,004,186.34	0.50%
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%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,964,615.13	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	70002833	1,845,649.61	0.70%
11/01/15	Horicon Retirement	Money Market	1424497	23.31	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,228.56	0.15%
TOTAL				\$11,695,842.36	

** 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
11/30/21	185,341.04	573.10	185,914.14	August, 2021
12/31/21	163,382.51	569.11	163,951.62	September, 2021
TOTAL COLLECTED IN 2021	1,899,401.90	9,048.55	\$4,493,280.91	

TOTAL 2021 LOAN PAYMENTS

1,262,583.75

TOTAL PAID TOWARDS UPGRADES

290,744.83

BALANCE OF SALES TAX FUNDS

\$2,939,952.33

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>
12/31/2021	LGIP Sales Tax Account #09			1,270,240.85	0.06%	
	ERGO Bank (Money Market)	70002743		644,321.14	0.70%	
	Farmers & Merchants Bank (CD)	721791	13 months	513,354.52	0.40%	10/29/2022
	Fortifi Bank (Money Market)	83488621		512,035.82	0.25%	
	Total Funds Held in Trust			\$2,939,952.33		

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
12/28/21	291,093.75	291,093.75
		\$1,262,583.75

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

DECEMBER 2021

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
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	<u>230,398.67</u>	690224	<u>0.05%</u>
	13,868,939.34	Average APY	0.46%
<u>TOTAL INVESTED</u>	<u>13,633,288.80</u>	Average Investment APY	<u>0.55%</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	0.46%

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

Date	Institution	Account #	Amount
12/31/2021	MM Horicon	1000002366	4.74
12/31/2021	MM LGIP	Account #1	77.58
12/31/2021	MM Farmers & Merchants	310818	649.27
12/31/2021	MM ERGO Bank	2620	1,954.48
12/31/2021	MM Fortifi Bank	4204930	1,422.52
12/31/2021	MM Charles Schwab	3458-9437	2,108.68
12/31/2021	MM Horicon Retirement	1424497	0.16
12/31/2021	MM Ripon Horicon Bank	831744	0.23
12/31/2021	MM Horicon	690224	171.45
12/31/2021	MM Horicon	690195	21.17

TOTAL MONEY MARKET INTEREST \$6,410.28

[illegible]

SALES TAX Q1/2 VS Q3/4

