

### GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/18/22

Amended\* Post Date: 03/21/22

# The following documents are included in the packet for the Finance Packet on March 23, 2022:

- 1) Agenda
- 2) Minutes from 02/23/2022 and 03/15/2022
- 3) \*Resolution Authorizing Signing of Release to Ergo Bank
- 4) Treasurer's Monthly Report
- 5) EDC Annual Report



## GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Office: 920-294-4005

FAX: 920-294-4009

Elizabeth Otto County Clerk

# Finance Committee Meeting Notice

Date: March 23, 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: 02/23/2022 and 03/15/2022
- 5. Public Comment
- 6. \*\*Resolutions
  - \*\*Resolution Authorizing Signing of Release to Ergo Bank
- 7. Treasurer's Monthly Report
  - Tax Collection Update
  - February Financial Reports
  - Sales Tax Update
- 8. In-Rem Update
- 9. Set Minimum Bid for 2017 In-Rem Properties
- 10. Discussion Regarding ACH Policy
- 11. Discussion/Action on proposed use of ARPA Funds
- 12. \*EDC Annual Report
- 13. Budget Review of Revenue and Expenditures
- 14. Supervisor/Lay People Monthly Claims
- 15. Committee Discussion
  - Future Meeting Dates: Regular Meeting 04/27/2022
  - Future Agenda items for action & discussion

16. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Meeting

Time: Mar 23, 2022 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

https://us06web.zoom.us/j/88048771779?pwd=cU1ZaVU0bndmS2pMV25lZTJsYnZWZz09

Meeting ID: 880 4877 1779

Passcode: 631510

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 February 23, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, February 23, 2022 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

Harley Reabe

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel; Amy Thoma, Clerk of Circuit Court; Gene Thom, Supervisor #19 (Zoom)

#### **MINUTES**

*Motion/second (Abendroth/Lenz)* to approve the minutes of the January 26, 2022, February 3, 2022 and February 15, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

#### **PUBLIC COMMENT** - none

#### TREASURER'S MONTHLY REPORT

- Tax Collection Update Treasurer Jessica McLean stated that the February settlement is complete. Discussion held on in rem properties.
- **January Financial Reports** Treasurer Jessica McLean stated the reports were done through January using the former Treasurer's data. The office staff has been training with Transcendent.
- Sales Tax Update Treasurer Jessica McLean stated the numbers continue to increase over previous years.

#### RESOLUTIONS

• Salary for Clerk of Circuit Court 2023-2026

*Motion/second (Lenz/Reabe)* to approve the resolution and forward to County Board. Discussion held. *Motion/second (Abendroth/Lenz)* to postpone to a Special Finance meeting to be held on March 15, 2022. Motion carried with no negative vote.

#### CREDIT CARD APPROVALS

- Jessica McLean
- Shannon Barfknecht
- Carleen Rohde
- Derek Mashuda

*Motion/second (Abendroth/Lenz)* to approve credit card requests. Discussion held on credit limits. Motion carried with no negative vote.

#### **RESOLUTIONS (continued)**

Relating to Salary for County Sheriff 2023-2026

Motion/second (Abendroth/Lenz) to postpone to a Special Finance meeting to be held on March 15, 2022.

Discussion held. Ayes – 1 (Abendroth), Nays – 2 (Lenz, Reabe). Motion failed.

*Motion/second (Lenz/Reabe)* to approve the resolution and forward to County Board. Sheriff Mark Podoll explained the comparables used and the midpoint averages. Discussion held on pay raises for other employees. *Motion/second (Abendroth/Lenz)* to postpone to a Special Finance meeting to be held on March 15, 2022. Motion carried with no negative vote.

#### **BUDGET ADJUSTMENT**

• Health Insurance

County Administrator Cathy Schmit submitted a budget adjustment in the amount of \$452,792 to transfer from various health insurance budgets into the Applied Fund – Fringe Pool

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

#### **IN REM UPDATE**

This item was discussed earlier in the meeting.

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

Chair Reabe stated there are no changes. The committee asked for an updated list of funds.

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

Discussion held. The 2023 budget has not been input into the software system. Financial Manager Shannon Barfknecht stated she would have it done by the end of the week.

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

Supervisor's claims: \$3,155.32

Lay Person's claims: \$0

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

#### **CLOSED SESSION**

• Consider motion to convene into Closed Session per WI Statute 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – the matter relates to a mortgage through the CDBG housing program

*Motion/second (Abendroth/Lenz)* to convene into Closed Session at 3:35 PM. Roll call vote to convene into Closed Session – Ayes - 3, Nays - 0, Abstain - 0, Absent – 2 (Floeter, Mulder)

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

*Motion/second (Lenz/Abendroth)* to reconvene into Open Session at 3:46 PM. Roll call vote to convene into Open Session – Ayes - 3, Nays - 0, Abstain - 0, Absent – 2 (Floeter, Mulder)

#### **COMMITTEE DISCUSSION**

- Future meeting dates: Special Meeting March 15, 2022 @ 5:00 PM Regular Meeting - March 23, 2022 @ 3:00 PM
- Future agenda items for action & discussion:

ADJOURNMENT Chair Reabe adjourned the meeting at 3:52 PM.

Submitted by,

Liz Otto County Clerk



### FINANCE COMMITTEE March 15, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, March 15, 2022 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: Sheriff Mark Podoll; Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel; Amy Thoma, Clerk of Circuit Court; Gene Thom, Supervisor #19; Matt Vande Kolk, Chief Deputy Samantha Stobbe, Deputy County Clerk

#### RESOLUTIONS

• Relating to Salary for County Sheriff 2023-2026 Discussion held.

*Motion/second (Abendroth/Floeter)* to allow Sheriff Podoll to speak. Motion carried with no negative vote. Discussion was held regarding the current employees wage increases vs. elected official increases. Comparisons were also made between the Green Lake County Sheriff salary and adjacent county Sheriffs.

*Motion/second (Floeter/Abendroth)* to postpone further discussion on the resolution until the Sheriff returns. Motion carried with no negative vote.

• Relating to Salary for the County Coroner for the term 2023-2026

Chairman Reabe explained that there was also an ordinance being forwarded to County Board tonight regarding transitioning from a Coroner to a Medical Examiner. This resolution is to have a wage in place if the County Board decides they want to stay with a Coroner. Discussion held.

*Motion/second (Floeter/Mulder)* to approve the resolution and forward to County Board. Discussion held. Motion carried with no negative vote.

Sheriff Returned

Relating to Salary for County Sheriff 2023-2026

Discussion continued on the wages in adjacent counties and the wages of the Sheriffs from 2023-2026.

*Motion/second (Mulder/Abendroth)* to disapprove the resolution. Mulder withdrew his motion, Abendroth withdrew his second.

*Motion/second (Floeter/Abendroth)* to disapprove the fiscal note and forward to County Board. Ayes- Floeter, Abendroth, Mulder. Nays- Reabe, Lenz.

• Salary for Clerk of Circuit Court 2023-2026

Discussion held regarding other comparable Clerk of Court wages.

*Motion/second (Floeter/Abendroth)* to allow Clerk of Courts to speak. Clerk of Court Amy Thoma stated where she pulled the numbers from for her proposed wage increase and also gave Marquette and Waushara Clerk of Court wages for 2023-2026.

*Motion/second (Floeter/Mulder)* to disapprove the fiscal note and forward to County Board. Ayes-Floeter, Mulder, Abendroth. Nays- Reabe, Lenz

#### **COMMITTEE DISCUSSION**

- Future meeting dates: Regular Meeting- March 23, 2022 @ 3:00PM
- Future agenda items for action & discussion:

#### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:44PM.

Submitted by,

Samantha Stobbe Deputy County Clerk

#### RESOLUTION NUMBER -2022

#### Resolution authorizing signing of Release to Ergo Bank

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 19th day of April 2022, does resolve as follows:

- 1 **WHEREAS**, Green Lake County held a mortgage through the CDBG loan program on
- 2 certain real estate in the County; and,
- 3 **WHEREAS**, the mortgage was inadvertently satisfied during a refinance process; and,
- 4 **WHEREAS**, the Corporation Counsel and outside counsel have negotiated a settlement
- 5 of claims against Ergo Bank and a release is required for the County to receive the
- 6 value of the mortgage that was satisfied.
- 7 NOW THEREFORE BE IT RESOLVED, Chairman Harley Reabe and County Clerk
- 8 Elizabeth Otto may sign the attached Release in Full to effectuate the settling of this
- 9 matter.
- 10 Fiscal note is not applicable.
- 11 Majority vote is needed to pass.

Roll Call on Resolution No2022	Submitted by Finance Committee
Ayes , Nays , Absent , Abstain  Passed and Adopted/Rejected this 19th day of April 2022.	Harley Reabe, Chair
	Brian Floeter
County Board Chairman	Don Lenz
ATTEST: County Clerk Approve as to Form:	David Abendroth
Corporation Counsel	 Dennis Mulder



#### GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Jessica McLean Office: 920-294-4018 Treasurer and Real Property Lister FAX: 920-294-4009

March 18, 2021

Memo to Finance Committee:

The February sales tax deposit was \$129,910.32. This is a 7.08% increase over the February 2021 amount.

#### TAX COLLECTION UPDATE:

As of March 09th, we have collected \$19,289,324.97 in Real Estate and Personal Property taxes.

On March 28, 2022, we will receive the Lottery and Gaming Credit payment from the state and will be distributing it to the municipalities in April.

#### **IN-REM UPDATE:**

We are starting to work on those properties that are delinquent on their 2018 taxes. We have a total of 63 parcels on this list.

We have 5 parcels that will be published in the newspaper, available for bid after the decision for minimum bid is made.

#### **CREDIT CARD UPDATE:**

Per the February credit card statement, we have a balance of 1,371,206 credit card points. The county has earned an additional 35,426 points this statement. This calculates to \$13,712.06.

The credit cards that were approved at the last Finance meeting have been order for those employees.

#### OFFICE TRAINING UPDATE:

Our office has been receiving some training from our Tax software company however, the training is for the software and how to use the software and what the software does. The training has been beneficial to all of us. We are looking to purchase some more time with TTech in the future for some training specifically for Real Property Lister issues that have been brought to my attention. I am seeking help from other Counties to get help as well.

Respectfully submitted,

Jessica McLean

Jessica McLean

#### GREEN LAKE COUNTY TREASURER'S REPORT

#### FEBRUARY 2022

	TRI	EASURER'S CASH BALANCE:	1/31/2022	3,439,250.33
RECEIPTS:	General: Redemption Tax - Principle: Redemption Tax - Interest Redemption Tax - Penalty Postponed & Delinquent Tax - Principle: Postponed & Delinquent Tax - Interest: Postponed & Delinquent Tax - Penalty Sales Tax Deposit from State Transfer for General Maintenance Checks Highway Aids February Settlement		704,079.61 17,165.48 3,378.43 2,162.30 441,203.21 4,636.44 953.07 165,044.95 0.00 0.00 7,411,172.08	
	TOTAL RECEIPTS:		8,749,795.57	12,189,045.90
DISBURSEMENTS:	General Maintenance Direct Deposit Payroll DHHS Deposit to LGIP Payroll deductions and taxes Sales Tax Money Transfer to LGIP Bank fees (Security Token & RDC) Real Estate Transfer Fees Transfer to Flex/HRA account Boat Launch PNP Fees March Bond Payment Voided Checks from previous month		1,204,034,99 622,418.83 90,304.10 574,402.12 129,910.32 115.00 39,960.48 293.84 8.00 614,324.32 -19.20	
	TOTAL DISBURSEMEN	NTS:	3,275,752.80	
	TRI	EASURER'S CASH BALANCE:	02/28/22	8,913,293.10
BANK RECONCILIATION	Green Lake Horicon Bank - Checking Green Lake Horicon Bank - Money Market:	195 224	394,697,75 9,223,252.50	
Less Outstanding Checks	TOTAL		9,617,950.25 703,214.63	
Available Bank Balance			8,914,735.62	
			CASH BALANCE TREASURER'S CASH DIFFERENCE	8,914,735.62 8,913,293.10 1,442.52
	2022 HIGHW	'AY ROAD REPAIR LOAN		
DATE	2022 HIGHW	NOAD RELAIR EURIN		TOTAL

\$0.00

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

#### **FEBRUARY 2022**

RECONCILIATION OF RECEIPTS & DEPOSIT	
	2

Cash in Office	January 31, 2022	0,00
Total Receipts	FEBRUARY 2022	<u>8,972,739.98</u>
SUB TOTAL		8,972,739.98
Less Deposits for Month:		8,972,739,98
Cash in Office	2/28/2022	0.00

#### **PROOF OF OUTSTANDING CHECKS**

January 31, 2022	370,236,56
FEBRUARY 2022	3,275,752.80
	3,645,989.36
	1,989,573.37
	90,304.10
	116,640.86
	129,910.32
	105.00
	1,916.76
	614,324.32
	•

Outstanding Checks 2/28/2022 703,214.63

#### 2022 INTEREST REVENUE

2/28/22 Money Markets	February Interest	\$4,968.94
2/28/22 Certificate of Deposits	February Interest	\$0.00

TOTAL \$4,968.94

HORICON BANK ACCOUNTS

Balance as of 02/28/2022

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

 Flex/HRA Money Market Account #2366
 \$103,967.94

 Gelhar Escrow Account #8674
 \$34,856.41

#### GREEN LAKE COUNTY TREASURER'S REPORT

#### INVESTMENTS FEBRUARY 2022

#4000

	LOCAL GOVERNMENT INVESTM	ENT POOL	#4000	
	Date 02/28/22 Balance L.G.I P			Account #01 806,861,75
	02/28/22 DCF SPARC PMT			11,781,94
	02/28/22 HSF COMM AIDS			70,950.00
	02/28/22 DCF SPARC PMT			5,207.74
	02/28/22 DCF SPARC PMT			2,364.42
	02/28/22 Interest			43.00
	02/28/22 Balance L.G.I.P.			\$897,208.85
D:	ate Started INSTITUTIONS			PRINCIPLE YIELD RATE DU
	TOTAL PROPERTY.			Linited Trees William By
	04/20/11 Farmers & Merchants Bank**	Money Market	818	1,004,532.79 0.50%
	02/13/20 ERGO Bank**	Money Market	2620	3,291,394.54 0.70%
	03 01/20 Fortifi Bank** (ICS)	Money Market	4930	2,588,783.71 0.50%
	11 03 20 Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,946,032,45 1,00%
	05/21/21 ERGO Bank**(ARPA Funds) 11/01/15 Horicon Retirement	Money Market Money Market	2833 4497	1,847,738.57 0.70% 24.55 0.50%
	08 05 13 Ripon Horicon Bank	Money Market	1744	5,228.98 0.15%
		TOTAL	****	\$10,683,735,59
	** Collateralized Investment			
		SALES TAX		
B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2022 PRINCIPLE	2022 INTEREST	TOTAL SALES TAX	
BALANCE 02/28/2022	148 907 75	273.01	2,939,952,33	
01/31/22 02/28/22	169,786.68 130,013.92	573.91 548.02	170,360,59 130,561,94	
WE/E 6/EE	130,013.92	348.02	0,00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0 00	
			0.00	
			0.00	
TOTAL COLLECTER	D IN 2022 299,800.60	1,121.93	\$3,240,874.86	
TOTAL 2021 LOAN PAYME	ENTS		614,324,32	
TOTAL PAID TOWARDS U	PGRADES		0.00	
BALANCE OF SALES TAX	FUNDS		\$2,626,550,54	
		SALES TAX INVESTMENTS		
	Institution	CD.MM# Tem	Principle Invested	Int. Rate Due Date
	2/28/2022 LGIP Sales Tax Account #09	CENTER IVE		0.09%
	ERGO Bank (Money Market)	2743		0.70%
	Farmers & Merchants Bank (CD)	1791 13 mon		0.40% 10.29/2022
	Fortifi Bank (Money Market)	8621		0.25%
	Total Funds	Held in Trust	\$2,626,446.94	
PAYMENT DATE	LOAN PAYMENT AMOUNT	2022 LOAN PAYMENT HISTORY	<u>TOTAL</u>	
02/27/22	\$614.324.32		614,324.32	
	***************************************			
			\$614,324.32	Total Paid on Loan in 2022
		1812 PEOLIBETT LANGE AND A	1 20.720,7100	I DIST LATE OF FORE IN 2022
PAYMENT DATE	PAYMENT HISTORY	2022 SECURITY UPGRADES	TOTAL	
FAIMENT DATE	FATALEST HISTORY		IVIAL	
				<u> </u>
			\$0.00	Total Paid Towards Upgrades

#### FEBRUARY 2022

#### **EFFECTIVE INTEREST RATES - OVERALL**

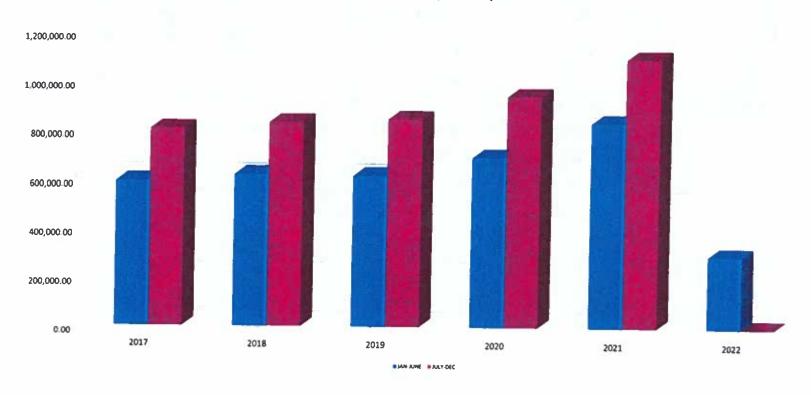
<u>INSTITUTION</u>	<u>AMOUNT</u>	<b>ACCOUNT NUMBER</b>	<u>RATE</u>
L.G.I.P.	1,858,515.52		0.09%
Farmers & Merchants Bank**	1,004,802.50	818	0.35%
ERGO Bank**	3,293,161.98	2620	0.70%
Fortifi Bank** (ICS)	2,578,783.71	4930	0.50%
Charles Schwab (Dana Investments)	1,944,865.03	9437	1.00%
ERGO Bank**(ARPA Funds)	1,847,738.57	2833	0.70%
Horicon Retirement	24.55	4497	0.05%
Ripon Horicon Bank	5,228.98	1744	0.05%
Horicon Bank	9,223,252.50	224	0.05%
	21,756,373.34	Average APY	0.39%
TOTAL INVESTED	12,527,867.31	Average Investment APY	0.53%

MONTHLY AVERAGE
February 2022 0.39%

Date		Institution	Account #	Amount	
1/31/2022	MM	Horicon	2366	4.58	
1/31/2022	MM	LGIP	Account #1	43.00	
1/31/2022	MM	Farmers & Merchants	818	346.45	
1/31/2022	MM	ERGO Bank	2620	1,955.64	
1/31/2022	MM	Fortifi Bank	4930	1,094.33	
1/31/2022	MM	Charles Schwab	9437	1,948.84	
1/31/2022	MM	Horicon Retirement	4497	0.76	
1/31/2022	MM	Ripon Horicon Bank	1744	0.22	
1/31/2022	MM	Horicon	224	72.16	
1/31/2022	MM	Horicon	195	26.39	
		TOTAL	MONEY MARKET	INTEREST	\$5,492.37
Date		Institution	Account #	Amount	
2/28/2022	MM	Horicon	2266	2.00	
2/20/2022	IVIIVI	HOHOOH	2366	3.99	
2/28/2022	MM	LGIP	Account #1	58.88	
2/28/2022	MM	LGIP	Account #1	58.88	
2/28/2022 2/28/2022	MM MM	LGIP Farmers & Merchants	Account #1 818	58.88 269.71	
2/28/2022 2/28/2022 2/28/2022	MM MM	LGIP Farmers & Merchants ERGO Bank	Account #1 818 2620	58.88 269.71 1,767.44	
2/28/2022 2/28/2022 2/28/2022 2/28/2022	MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank	Account #1 818 2620 4930	58.88 269.71 1,767.44 988.87	
2/28/2022 2/28/2022 2/28/2022 2/28/2022 2/28/2022	MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	Account #1 818 2620 4930 9437	58.88 269.71 1,767.44 988.87 1,691.72	
2/28/2022 2/28/2022 2/28/2022 2/28/2022 2/28/2022 2/28/2022	MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	Account #1 818 2620 4930 9437 4497	58.88 269.71 1,767.44 988.87 1,691.72 0.48	
2/28/2022 2/28/2022 2/28/2022 2/28/2022 2/28/2022 2/28/2022 2/28/2022	MM MM MM MM MM MM	LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	Account #1 818 2620 4930 9437 4497 1744	58.88 269.71 1,767.44 988.87 1,691.72 0.48 0.20	

		1							
	2017	2018	2019	2020	2021	2022	Average	Highest	Lowest
ANUARY	85,317.33	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	96,384.25	129,910.32	62,321.7
EBRUARY	111,261.11	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	93,660.91	165,044.95	60,255.8
MARCH	85,736.81	75,898.03	85,550.74	90,381.98	100,966.39		81,896.27	100,966.39	46,994.4
PRIL	81,759.61	72,655.36	76,224.82	113,659.11	127,433.63		73,645.00	127,433.63	36,804.4
MAY	97,374.20	125,227.50	118,471.32	119,338.16	151,450.22		81,681.19	151,450.22	41,257.9
UNE	127,505.00	126,711.01	104,210.27	120,755.71	190,264.84		94,259.19	190,264.84	59,400.0
IULY	124,770.68	116,127.56	143,859.66	168,092.46	191,059.31		101,005.05	191,059.31	15,457.0
UGUST	136,653.51	184,463.92	182,104.04	171.355.64	199,478.15		119,266.99	199,478.15	83,741.2
EPTEMBER	156,626.71	126,122.19	106,728.23	161,646.56	186,737.85		117,480.23	186,737.85	1,077.3
OCTOBER	122,567.20	144,616.82	154,381.89	163,549.99	185,341.04		117,156.60	185,341.04	64,005.7
NOVEMBER	148,170.76	154,928.51	158,042.83	135,345.97	163.382.51		119,134.88	163,382.51	64,072.7
DECEMBER	113,333.47	103,170.65	99,052.48	140,318.27	169,786.68		106,140.01	169,786.68	64,039.2
JECEMBER	113,333.47	103,170.03	30,002.10				快	=	
26,792,634.49	1,391,076.39	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	294,955.27	1,174,789.00	1,928,870.31	931,953.0
	4.40%	3.96%	0.77%	11.86%	18.33%	0.67%			
	4.4078	3.3070	0.1770	3	2011	U6) E1			all a
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#### SALES TAX Q1/2 VS Q3/4





### GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Office: 920-294-4005

FAX: 920-294-4009

Elizabeth Otto County Clerk

## 2021 ANNUAL REPORT ECONOMIC DEVELOPMENT CORPORATION

## TO THE HONORABLE CHAIRMAN AND BOARD OF SUPERVISORS OF GREEN LAKE COUNTY

	<u>2020</u>	<u>2021</u>
(County Funded) License renewal Green Lake Country Visitors Bureau support	\$10.00 \$10,000.00	\$10.00 \$9,500.00
(EDC checkbook) Green Lake Country Visitors Bureau support Interest earned	\$2,500.00 \$2.70	\$2,500.00 \$1.07
Ending EDC account balance:	\$4,396.78	\$1,897.85
Ending Housing Grant account balance:	\$35,311.64	\$49,086.75