

GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/17/2022

Amended* Post Date:

The following documents are included in the packet for the Finance Meeting on November 22, 2022:

- 1) Agenda
- 2) Minutes from 10/25/2022
- 3) Treasurer's Report
- 4) ARPA funding
- 5) Budget Adjustment



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: Tuesday, November 22, 2022 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe, Chair Luke Dretske Donald Lenz Dennis Mulder Brian Floeter, Vice Chair

Elizabeth Otto, Secretary

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

1. Call to Order

- 2. Certification of Open Meeting Law
- 3. Pledge of Allegiance
- 4. Minutes: 10/25/22
- 5. Public Comment (3 minute limit)
- 6. Treasurer's Monthly Report
 - Tax Collection Update
 - October Financial Reports
 - Sales Tax Update
- 7. In-Rem Update
- 8. Discussion/Action on proposed use of ARPA Funds
- 9. Economic Development Corporation (EDC) Discussion
- 10. Budget Adjustment
 - Snowmobile Bridge Grant
- 11. Budget Review of Revenue and Expenditures
- 12. Supervisor/Lay People Monthly Claims
- 13. Committee Discussion
 - Future Meeting Dates: Regular Meeting 12/27/2022
 - Future Agenda items for action & discussion
- 14. Adjourn

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

Microsoft Teams meeting

Join on your computer, mobile app or room device

Click here to join the meeting Meeting ID: 261 769 499 107

Passcode: UXVdnr

Download Teams | Join on the web

Kindly arrange to be present, if unable to do so, please notify our office.

Elizabeth Otto, County Clerk

FINANCE COMMITTEE October 25, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, October 25, 2022 at 3:11 PM, in the County Board Room and via remote access 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: Luke Dretske Absent: Brian Floeter

Don Lenz

Dennis Mulder (remote -3:15)

Harley Reabe

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Shannon Barfknecht, Financial Manager; Jason Jerome, HHS Director; Cathy Schmit, County Administrator (remote – 3:15)

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the September 27, 2022, October 13, 2022, and October 18, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT - none

CREDIT CARD APPROVAL

• Lisa Schiessl – HHS Children & Families

Motion/second (Lenz/Dretske) to approve credit card request for the Children & Families Unit Manager, Lisa Schiessl with a \$5,000 credit limit. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- September Financial Reports
- Sales Tax Update

Treasurer Jess McLean stated that 2021 tax payments are still being collected but they are starting the 2022 tax process. Sales tax funds were discussed.

IN REM UPDATE

No update.

RESOLUTIONS

• Cancellation of Outstanding Checks

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

Supervisor Mulder joined the meeting at 3:15 PM remotely.

Relating to 2023 Budget and 2022 Property Tax Levy

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

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

No discussion or action taken.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding September revenues and expenditures.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$1,548.77 Lay Person's claims: \$202.50

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular Meeting November 22, 2022 @ 3:00 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:35 PM.

Submitted by,

Liz Otto County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Jessica McLean Treasurer Office: 920-294-4018 FAX: 920-299-5064

November 18, 2022

Memo to Finance Committee:

The October sales tax deposit was \$185,549.27. At this point in the year, we are ahead in sales tax dollars by \$69,673.78 compared to this time last year.

TAX COLLECTION UPDATE:

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

IN-REM UPDATE

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

Tax Year	Owners	Parcels	Delinquent Amount
			(excluding interest and penalty)
2014	1	1	890.05
2015	1	1	10,995.91
2016	1	1	370.07
2017	1	1	268.02
2018	21	25	20,329.79
		TOTAL	\$32,853.84

Payments on the 2018 balances have been slowly coming in. I have delayed the legal process for 2018 delinquent taxes based on the resignation of our current Corp Counsel. Everything is in order for the new Counsel to hit the floor running when that time comes.

CREDIT CARD POINTS UPDATE

Per the November credit card statement, we have a balance of 847,864 credit card points. The county has earned an additional 31,399 points this statement. This calculates to \$8,478.64. We recently cashed in 1,040,000 points, \$8,000.00, for the prepaid gift cards for the Sheriff's Office.

Respectfully submitted,

essica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2022

		OCTOBER 2022		
		TREASURER'S CASH BALANCE	9/30/2022	634,264.99
RECEIPTS:	General: Redemption Tax - Principle: Redemption Tax - Interest Redemption Tax - Penalty Interest Tax - Specials Certificate Principle Tax - Specials Sales Tax Deposit from State Wire from LGIP		2,122,388.65 84,437.48 13,188.72 6,766.35 343.89 2,862.49 185,549.27 197,500.00	
	Wire from ERGO		200,000.00	
	TOTAL RECEIPTS:		2,813,036.85	3,447,301.84
DISBURSEMENTS:	General Maintenance: Direct Deposit Payroll DHHS Deposit to LGIP Payroll deductions and taxes Sales Tax Money Transfer to LGIP Real Estate Transfer Fees Transfer Gen to Flex/HRA account Voided Checks from previous month Fleetcore Montly Insurance Delta Dental Bank Fees Credit Card Payment TOTAL DISBURSEN	MENTS:	662,049.45 596,818.35 517,993.80 365,418.19 207,875.18 45,910.32 307.68 -43,718.49 0.00 184,893.46 5,823.56 30.00 96,796.08 2,640,197.58	
	,	TREASURER'S CASH BALANCE	: 10/31/22	807,104.26
BANK RECONCILIATION	Green Lake Horicon Bank - Checking: Green Lake Horicon Bank - Money Marke TOTAL	195 et: 224		Balanced Monthly Balanced Monthly
Less Outstanding Checks			155,751.12	Balanced with Bank & ALIO Monthly
DNR Account Transfer			-48.50	·
Available Bank Balance			807,104.26	
			CASH BALANCE TREASURER'S CASH DIFFERENCE	807,104.26 807,104.26 0.00

2022 HIGHWAY ROAD REPAIR LOAN	
<u>DATE</u>	TOTAL
09/28/22 New Loan	700,000.00
10/17/22 Principle Payment 700,000.00	
10/17/22 Interest Payment 701,630.14	
Page 1 of 5	\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2022

Cash in Office	September 30, 2022	0.00
Total Receipts	OCTOBER 2022	2,813,036.85
SUB TOTAL		2,813,036.85
Less Deposits for Month:		2,813,036.85
Cash in Office	10/31/2022	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2022	520,815.72
Total Disbursements	OCTOBER 2022	2,640,197.58
SUB TO	OTAL	3,161,013.30
Less Checks Cashed by Bank		2,161,549.35
DHHS Deposit to LGIP		517,993.80
Payroll deductions and taxes		117,506.17
Sales Tax transfer to LGIP		207,875.18
Transfer Gen to Flex/HRA account		307.68
Bank Fees		30.00
Outstanding Checks	10/31/2022	155,751.12

2022 INTEREST REVENUE

1/31/22	Money Markets	January Interest	\$5,492.37
1/31/22	Certificate of Deposits	January Interest	\$0.00
2/28/22	Money Markets	February Interest	\$4,968.94
2/28/22	Certificate of Deposits	February Interest	\$0.00
3/31/22	Money Markets	March Interest	\$6,050.78
3/31/22	Certificate of Deposits	March Interest	\$0.00
4/30/22	Money Markets	April Interest	\$7,263.78
4/30/22	Certificate of Deposits	April Interest	\$0.00
5/31/22	Money Markets	May Interest	\$8,514.31
5/31/22	Certificate of Deposits	May Interest	\$0.00
6/30/22	Money Markets	June Interest	\$10,071.91
6/30/22	Certificate of Deposits	June Interest	\$0.00
7/31/22	Money Markets	July Interest	\$11,514.72
7/31/22	Certificate of Deposits	July Interest	0.00
8/31/22	Money Markets	August Interest	\$16,396.67
8/31/22	Certificate of Deposits	August Interest	0.00
9/30/22	Money Markets	September Interest	\$14,004.87
9/30/22	Certificate of Deposits	September Interest	\$2,047.94
10/31/22	Money Markets	October Interest	\$14,238.05
10/31/22	Certificate of Deposits	October Interest	\$0.00

TOTAL \$100,564.34

HORICON BANK ACCOUNTSBalance as of 10/31/2022

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

 Flex/HRA Money Market Account #2366
 \$79,717.57

 Gelhar Escrow Account #8674
 \$34,894.10

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS SEPTEMBER 2022

		INVESTMENTS SEPTEMBER 2022			
	LOCAL GOVERNMENT INVESTMEN	IT POOL	#4000		
Date		WI TOOL	#1000	Account #01	
	2 Balance L.G.I.P.			920,146,47	
	2 HSF COMM AIDS			104,072.00	
	2 DCF SPARC PMT			332,668.50	
	2 DCF SPARC PMT			10,193.75	
	2 DCF SPARC PMT			45,848.05	
	2 DCF SPARC PMT			25,211.50	
	2 Interest			3,292.29	
	2 Balance L.G.I.P.			\$1,441,432.56	
10/31/22	Bulline E.G.H.			Ψ1,111,132.30	1
Date Starte	d INSTITUTIONS			PRINCIPLE	YIELD RATE DU
04/20/1	1 Farmers & Merchants Bank**	Money Market	818	1,427,786.78	0.85%
02/13/26	0 ERGO Bank**	Money Market	2620	4,830,283.02	1.48%
03/01/20	0 Fortifi Bank** (ICS)	Money Market	4930	2,587,452.32	0.50%
11/03/2	0 Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,903,424.80	
	1 ERGO Bank**(ARPA Funds)	Money Market	2833	3,703,838.92	
	5 Horicon Retirement	Money Market	4497	25.80	
	3 Ripon Horicon Bank	Money Market	1744	5,234.63	
	•	TOTAL		\$14,458,046.27	
	** Collateralized Investment				
		SALES TAX			
AL ANOT 40/04/0004	2022 PRINCIPLE	2022 INTEREST	TOTAL SALES TAX		
ALANCE 12/31/2021	160 706 60	572.01	2,939,952.33		
01/31/22	169,786.68	573.91	170,360.59		
02/28/22	129,049.30	548.02	129,597.32		
03/31/22	165,044.95	646.43	165,691.38		
04/30/22	109,740.25	766.00	110,506.25		
05/31/22	136,138.08	1,211.13	137,349.21		
06/30/22	159,631.49	1,704.70	161,336.19		
07/31/22	194,310.06	2,752.48	197,062.54		
08/31/22	177,408.66	4,288.46	181,697.12		
09/30/22	199,766.82	4,778.69	204,545.51		
10/31/22	207,875.00	6,255.45	214,130.45		
			0.00		
TOTAL COLLECTED IN 2022	2 1,648,751.29	23,525.27	0.00 \$4,612,228.89		
OTAL 2022 LOAN PAYMENTS	, , , ,		1,428,711.91		
OTAL PAID TOWARDS UPGRADI	ES		197,500.00		
			,		
10/31/2	2		\$2,986,016.98		
		SALES TAX INVESTMENTS	n	I de la companya della companya della companya de la companya della companya dell	
	<u>Institution</u>	<u>CD/MM #</u> <u>T</u>	erm Principle Invested	Int. Rate Due Date	
10/31/2022	2 LGIP Sales Tax Account #09		2,012,821.95	2.91%	
	ERGO Bank (Money Market)	2743	649,126.14	1.49%	
	Fortifi Bank (Money Market)	8621	513,188.71	0.34%	
	Total Funds He	ld in Trust	\$3,175,136.80		
		2022 LOAN PAYMENT HISTORY			
AYMENT DATE	LOAN PAYMENT AMOUNT		TOTAL		
02/25/22	\$614,324.32		\$614,324.32		
08/30/22	\$112,757.45 \$701,620.14		\$112,757.45		
10/17/22	\$701,630.14		\$701,630.14		
			\$1,428,711.91	Total Paid on Loa	an in 2022
AVACENTE IN A TEL	DAVADNT HIGTORY	2022 SECURITY UPGRADES	TOTAL		
AYMENT DATE	PAYMENT HISTORY		<u>TOTAL</u>		

Total Paid Towards Upgrades

OCTOBER 2022

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	ACCOUNT NUMBER	RATE
L.G.I.P.	3,459,797.34		2.91%
Farmers & Merchants Bank**	1,427,786.78	818	0.85%
ERGO Bank**	4,830,283.02	2620	1.48%
Fortifi Bank** (ICS)	2,587,452.32	4930	0.50%
Charles Schwab (Dana Investments)	1,903,424.80	9437	1.00%
ERGO Bank**(ARPA Funds)	3,703,838.92	2833	1.49%
Horicon Retirement	25.80	4497	0.05%
Ripon Horicon Bank	5,234.63	1744	0.05%
Horicon Bank	<u>743,849.73</u>	224	<u>0.05%</u>
	18,661,693.34	Average APY	0.93%
TOTAL INVESTED	17,912,583.18	Average Investment APY	1.35%

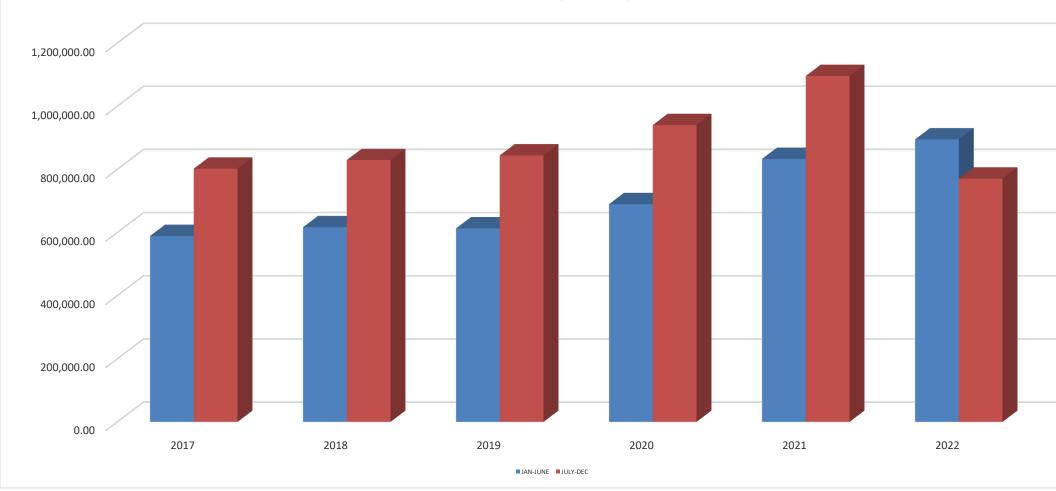
Date												
1917/1902 MM GP			Institution	Account #	Amount		Date		Institution	Account #	Amount	
1917-1902 Mar Farmers & Merchants \$18 \$4.65 731/2002 Mar Farmers & Merchants \$18 \$1.85 731/2002 Mar Forth Bank \$4.00 1.076 4.00 731/2002 Mar Forth Bank \$4.00 1.076 8.00 731/2002 Mar Fort												
1915/1902 MM FIRCO Dank 490 1,094.30 1,791.0022 MM FIRCO Dank 490 1,094.30 1,0				Account #1	43.00					Account #1	3,596.68	
1915 1915	1/31/2022	MM	Farmers & Merchants	818	346.45		7/31/2022	MM	Farmers & Merchants	818	1,883.17	
1931-02-02-02-02-02-02-02-02-02-02-02-02-02-	1/31/2022	MM	ERGO Bank	2620	1,955.64		7/31/2022	MM	ERGO Bank	2620	3,749.72	
1819102022 MM Charles Schwab 9437 1948-84 71/20022 MM Charles Schwab 9437 1053 31	1/31/2022	MM	Fortifi Bank	4930	1,094.33		7/31/2022	MM	Fortifi Bank	4930	1,097.07	
1931/2002 Mil Horicon Retrement 4497 0.75 731/2002 Mil Horicon Retrement 4497 0.57 731/2002 Mil Horicon 1057 1057/2002 Mil Horicon 1057 1057/2002 Mil Horicon 1057/2002 Mil Horico	1/31/2022	MM	Charles Schwab	9437	1.948.84		7/31/2022	MM	Charles Schwab	9437	1.053.31	
1941-002-006-006-006-006-006-006-006-006-006	1/31/2022											
1911/2012 MM Horizon 224 72 16 72												
1941 1962			•									
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Page	1/31/2022	IVIIVI				\$E 402 27	113112022	IVIIVI				\$11 514 72
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2882002 MM CROS Bank 2620 1,767.44 M REGO Bank 2620 0,556.29 2 2 2 2 2 2 2 2 2		MM	LGIP	Account #1	58.88		8/31/2022	MM	LGIP	Account #1	5,356.01	
2/28/2002 M. Fortifi Bank 4930 988.87 M. Sol. 2/28/2012 M. Charles Schwab 9437 1,691.72 1,643.73 1,091.72 2,286.2022 M. Horicon Reliement 4497 0.04 0.0	2/28/2022	MM	Farmers & Merchants	818	269.71		8/31/2022	MM	Farmers & Merchants	818	1,523.57	
2/88/0022 MM Charles Schwab 9437 1,691.72 8,01/2022 MM Ripon Horicon Barternent 4497 0.00 8,01/2022 MM Ripon Horicon Bark 1744 1.11	2/28/2022	MM	ERGO Bank	2620	1,767.44		8/31/2022	MM	ERGO Bank	2620	6,552.92	
2,882,002 MM Charles Schwab 9437 1,891.72 1,891.72 1,891.72 1,891.73 1,891.73 1,891.73 1,891.73 1,891.73 1,891.73 1,891.73 1,891.73 1,991.73 1	2/28/2022	MM	Fortifi Bank	4930	988.87		8/31/2022	MM	Fortifi Bank	4930	1,097.52	
2/28/2002 MM Horicon Retlement 4497 0.04	2/28/2022	MM	Charles Schwab	9437				MM	Charles Schwab	9437		
2/28/2002 M. Ripon Horizon Bank 1744 0.20 8.31/2002 M. Horizon 2.24 16.4 5.2 16.5 1.5		MM	Horicon Retirement					MM	Horicon Retirement			
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3311/2022 M. M. Charles Schwab 9437 1,209.27 0.116 93/02/022 M. M. Charles Schwab 9437 2,230.17 3031/2022 M. M. Horicon Blank 1744 0.22 91.39 93/02/022 M. M. Ripon Horicon Blank 1744 1.33 93/02/022 M. M. Horicon 124 17.29 93/02/022 M. Horicon 125 128 18.20	3/31/2022	MM	ERGO Bank	2620	2,993.46		9/30/2022	MM	ERGO Bank	2620	6,450.92	
3311/2022 M. M. Charles Schwab 9437 1,209.27 0.116 93/02/022 M. M. Charles Schwab 9437 2,230.17 3031/2022 M. M. Horicon Blank 1744 0.22 91.39 93/02/022 M. M. Ripon Horicon Blank 1744 1.33 93/02/022 M. M. Horicon 124 17.29 93/02/022 M. Horicon 125 128 18.20	3/31/2022	MM	Fortifi Bank	4930	1,095.19		9/30/2022	MM	Fortifi Bank	4930	1,062.58	
331/12022 MM Horicon Retirement 4497 0.10 93/08/2022 MM Ripon Horicon Bank 1744 1.33 93/12022 MM Horicon 224 291.39 93/08/2022 MM Horicon 224 17.29 93/08/2022 MM Horicon 195 29.88 93/08/2022 MM Horicon 195 29.88 93/08/2022 MM Horicon 195 29.88 93/08/2022 MM Horicon 2366 3.05 1.00 3.05 1.00 3.00 3.05 1.00 3.05 3.05 1.00 3.05 3								MM	Charles Schwab			
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AGO CO22	Date		Institution									
4/30/2022 MM Farmers & Merchants 818 316.68 10/31/2022 MM Farmers & Merchants 818 1,291.24												
A/30/2022 MM Fortif Bank A/30 1,060 3 1,061 3 1,061 3 1,061 3 1,061 3 1,061 3 1,061 3 1,071 6 1,071	4/30/2022		Horicon	2366	4.24		10/31/2022		Horicon	2366	30.61	
A30 2022	4/30/2022 4/30/2022	MM	Horicon LGIP	2366 Account #1	4.24 337.14		10/31/2022 10/31/2022	MM	Horicon LGIP	2366 Account #1	30.61 3,292.29	
A/30/2022 MM Charles Schwab 9437 1,991.02 1,031/2022 MM Horicon Retirement 4497 0.16 1,031/2022 MM Horicon Retirement 4497 0.16 1,031/2022 MM Horicon Retirement 4497 0.00 4,300/2022 MM Horicon 224 227.97 1,031/2022 MM Horicon 224 18.51 4,300/2022 MM Horicon 195 16.91 1,031/2022 MM Horicon 224 18.51 1,031/2022 MM Horicon 2366 4.36 5/31/2022 MM Horicon 244 83.83 5/31/2022 MM Horicon 246 8.88 1,638.55 5/31/2022 MM Horicon 2366 4.20 6/30/2022 4.30 4.20 6/30/2022 4.30 4.20 6/30/2022 4.30 4.20 6/30/2022 4.30 6/30/2022 4.30 6/30/2022 4.30 6/30/2022 4.30 6/30/2022 4.30 6/30	4/30/2022 4/30/2022 4/30/2022	MM MM	Horicon LGIP Farmers & Merchants	2366 Account #1 818	4.24 337.14 316.68		10/31/2022 10/31/2022 10/31/2022	MM MM	Horicon LGIP Farmers & Merchants	2366 Account #1 818	30.61 3,292.29 1,291.24	
Monton Retirement	4/30/2022 4/30/2022 4/30/2022	MM MM	Horicon LGIP Farmers & Merchants	2366 Account #1 818	4.24 337.14 316.68		10/31/2022 10/31/2022 10/31/2022	MM MM	Horicon LGIP Farmers & Merchants	2366 Account #1 818	30.61 3,292.29 1,291.24	
March Ripon Horicon Bank 1744 0.22 10/31/2022 MM Ripon Horicon Bank 1744 2.00 1/31/2022 MM Horicon 195 16.91 10/31/2022 MM Horicon 195 14.34 10/31/2022 1	4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank	2366 Account #1 818 2620	4.24 337.14 316.68 3,622.43		10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank	2366 Account #1 818 2620	30.61 3,292.29 1,291.24 6,499.59	
March Ripon Horicon Bank 1744 0.22 10/31/2022 MM Ripon Horicon Bank 1744 2.00 1/31/2022 MM Horicon 195 16.91 10/31/2022 MM Horicon 195 14.34 10/31/2022 1	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank	2366 Account #1 818 2620 4930	4.24 337.14 316.68 3,622.43 1,060.37		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank	2366 Account #1 818 2620 4930	30.61 3,292.29 1,291.24 6,499.59 1,098.45	
Horicon 224 227.97 10/31/2022 MM Horicon 195 16.91 195 14.34 195 14.34 195 14.34 195 14.34 195 195 14.34 195 195 14.34 195 195 14.34 195 1	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	2366 Account #1 818 2620 4930 9437	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	2366 Account #1 818 2620 4930 9437	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02	
	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	2366 Account #1 818 2620 4930 9437 4497	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement	2366 Account #1 818 2620 4930 9437 4497	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00	
Date	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charlies Schwab Horicon Retirement Ripon Horicon Bank	2366 Account #1 818 2620 4930 9437 4497 1744	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	2366 Account #1 818 2620 4930 9437 4497 1744	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00	
Date Institution Account # Amount 5/31/2022 MM Horicon 2366 4.36 5/31/2022 MM LGIP Account #1 904.78 5/31/2022 MM ERGO Bank 2620 3.745.33 5/31/2022 MM Fortifi Bank 4930 1,096.16 5/31/2022 MM Fortifi Bank 9437 1,146.65 5/31/2022 MM Horicon Retirement 4497 0,17 5/31/2022 MM Horicon Bank 1744 0,22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 Date Institution Account # Amount 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM Fortifi Bank 4930 1,061.27	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51	
5/31/2022	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91	\$7.263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM brammers & Merchants 818 strains 1,513.45 5/31/2022 MM ERGO Bank 2620 3,745.33 5/31/2022 MM Fortifi Bank 4930 1,096.16 5/31/2022 MM Charles Schwab 9437 1,146.65 5/31/2022 MM Horicon Retirement 4497 0.17 5/31/2022 MM Horicon Bank 17744 0.22 5/31/2022 MM Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 TOTAL MONEY MARKET INTEREST \$6/30/2022 MM Horicon 6/30/2022 MM LGIP Account # Account # 1,611.18 6/30/2022 MM LGIP Account # 1,611.18 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM H	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM Farmers & Merchants 818 1,513.45 5/31/2022 MM ERGO Bank 2620 3,745.33 5/31/2022 MM Fortifi Bank 4930 1,096.16 5/31/2022 MM Fortifi Bank 4930 1,096.16 5/31/2022 MM Horicon Retirement 4497 0.17 5/31/2022 MM Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 MAIL GIP Account #1 1,611.18 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 Date	MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET Account #	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 I INTEREST	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM ERGO Bank 2620 3,745.33 5/31/2022 MM Fortifi Bank 4930 1,096.16 5/31/2022 MM Charles Schwab 9437 1,146.65 5/31/2022 MM Horicon Retirement 4497 0.17 5/31/2022 MM Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 Date Institution Account # Amount 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Horicon Retirement <t< td=""><td>4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 Date 5/31/2022</td><td>MM MM MM MM MM MM MM MM</td><td>Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon Horicon</td><td>2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account #</td><td>4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 INTEREST Amount 4.36</td><td>\$7,263.78</td><td>10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022</td><td>MM MM MM MM MM MM</td><td>Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon</td><td>2366 Account #1 818 2620 4930 9437 4497 1744 224 195</td><td>30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34</td><td>\$14,238.05</td></t<>	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 Date 5/31/2022	MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account #	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 INTEREST Amount 4.36	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM Fortifi Bank 4930 1,096.16 5/31/2022 MM Charles Schwab 9437 1,146.65 5/31/2022 MM Ripon Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 Date (6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM LGIP Account #1 1,611.18 6/30/2022 MM Fortifi Bank 2620 3,626.67 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 Date 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution LGIP	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 2366 Account #1	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 INTEREST Amount 4.36 904.78	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM Charles Schwab 9437 1,146.65 5/31/2022 MM Horicon Retirement 4497 0.17 5/31/2022 MM Ripon Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 Date Institution Account # Amount Account # Institution	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account # 2366 Account #1 818	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 INTEREST Amount 4.36 904.78 1,513.45	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM Horicon Retirement 4497 0.17 5/31/2022 MM Ripon Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 Date Institution Account # Amount 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM Fortifi Bank 2620 3,626.67 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 <t< td=""><td>4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022</td><td>MM MM MM MM MM MM MM MM MM MM</td><td>Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank</td><td>2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account # 2366 Account #1 818 2620</td><td>4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 F INTEREST Amount 4.36 904.78 1,513.45 3,745.33</td><td>\$7,263.78</td><td>10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022</td><td>MM MM MM MM MM MM</td><td>Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon</td><td>2366 Account #1 818 2620 4930 9437 4497 1744 224 195</td><td>30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34</td><td>\$14,238.05</td></t<>	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account # 2366 Account #1 818 2620	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 F INTEREST Amount 4.36 904.78 1,513.45 3,745.33	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM Horicon Retirement 4497 0.17 5/31/2022 MM Ripon Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 Date Institution Account # Amount 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM Fortifi Bank 2620 3,626.67 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 <t< td=""><td>4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022</td><td>MM MM MM MM MM MM MM MM MM MM</td><td>Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank</td><td>2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account # 2366 Account #1 818 2620</td><td>4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 F INTEREST Amount 4.36 904.78 1,513.45 3,745.33</td><td>\$7,263.78</td><td>10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022</td><td>MM MM MM MM MM MM</td><td>Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon</td><td>2366 Account #1 818 2620 4930 9437 4497 1744 224 195</td><td>30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34</td><td>\$14,238.05</td></t<>	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account # 2366 Account #1 818 2620	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 F INTEREST Amount 4.36 904.78 1,513.45 3,745.33	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
5/31/2022 MM Pricon Ripon Horicon Bank 1744 0.22 5/31/2022 MM Horicon 224 83.83 5/31/2022 MM Horicon 195 19.36 TOTAL MONEY MARKET INTEREST \$8,514.31 Date Institution Account # Amount 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM LGIP Account #1 1,611.18 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM	Horicon 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	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 L MONEY MARKET Account # 2366 Account #1 818 2620 4930	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 F INTEREST Amount 4.36 904.78 1,513.45 3,745.33 1,096.16	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
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Date Institution Account # Amount Amount Account # Amount	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charlies Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charlies Schwab Horicon Retirement Ripon Horicon Bank	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET Account #1 818 2620 4930 9437 4497 1744	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 F INTEREST Amount 4.36 904.78 1,513.45 3,745.33 1,096.16 1,146.65 0.17 0.22	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
Date Institution Account # Amount 6/30/2022 MM Horicon 2366 4.20 6/30/2022 MM LGIP Account #1 1,611.18 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM Fortifi Bank 2620 3,626.67 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Bank	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 ACCOUNT # 2366 Account #1 818 2620 4930 9437 4497 1744 224	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.22 227.97 16.91 INTEREST Amount 4.36 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83	\$7,263.78	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
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6/30/2022 MM LGIP Account #1 1,611.18 6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM ERGO Bank 2620 3,626.67 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Charles Schwab 9437 2,087.91 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon TOTAL	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.22 227.97 16.91 FINTEREST Amount 4.36 904.78 1,513.45 3,745.33 1,096.16 1,146.65 0.17 0.22 283.83 19.36 FINTEREST		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Farmers & Merchants 818 1,628.55 6/30/2022 MM ERGO Bank 2620 3,626.67 6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon 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 Horicon Horicon Horicon Horicon Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 818 82620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 FINTEREST Amount 4.36 904.78 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 FINTEREST Amount		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM FORTIF Bank 2620 3,626.67 6/30/2022 MM Fortif Bank 4930 1,061.27 6/30/2022 MM Charles Schwab 9437 2,087.91 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Fatirement Ripon Horicon Bank Horicon Institution Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.22 227.97 16.91 INTEREST Amount 4.36 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 INTEREST Amount 4.20		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Fortifi Bank 4930 1,061.27 6/30/2022 MM Charles Schwab 9437 2,087.91 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Institution	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #1 2366 Account #2 224 Account #2 Account #2 Account #2 Account #3	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 INTEREST Amount 4.36 904.78 1,513.45 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 INTEREST Amount 4.20 1,611.18		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Charles Schwab 9437 2,087.91 6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution TOTAL Institution Institution Horicon LGIP Institution Horicon LGIP Institution Horicon Hori	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 2366 Account #1 2366 Account #2 24 195 - MONEY MARKET Account #2 818 818 818 82620 818 818 818 818 818 818 818 818 818 81	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 FINTEREST Amount 4.36 904.78 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 FINTEREST Amount 4.20 4.21 1,611.81		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Horicon Retirement 4497 0.17 6/30/2022 MM Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET Account #1 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 I INTEREST Amount 4.36 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 I INTEREST Amount 4.20 1,611.18 1,628.55 3,626.67		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Ripon Horicon Bank 1744 0.21 6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #1 818 2620 4930 4930	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.22 227.97 16.91 INTEREST Amount 4.36 1,146.65 0.17 0.22 83.83 19.36 INTEREST Amount 4.20 1,611.18 1,628.55 3,626.67 1,061.27		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Horicon 224 29.44 6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon TOTAL Institution Institution Institution TOTAL Institution Farmers & Merchants Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 MONEY MARKET 2366 Account #1 2366 Account #2 2366 Account #2 2366 Account #2 2366 Account #3	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 INTEREST Amount 4.36 904.78 904.78 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 INTEREST Amount 4.20 2,087.91		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
6/30/2022 MM Horicon 195 22.31	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Horicon Horicon TOTAL Institution TOTAL Institution TOTAL Institution TOTAL Institution Horicon Hor	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 818 82620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 818 818 818 82620 4930 9437 4497	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 FINTEREST Amount 4.36 904.78 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 FINTEREST Amount 4.20 1,611.18 1,628.55 3,626.67 1,061.27 2,087.91		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution Horicon Horicon Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank	2366 Account #11 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #1 818 2620 4930 9437 4497 1744 2195 - MONEY MARKET	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.22 227.97 16.91 INTEREST Amount 4.36 3,745.33 1,096.16 1,017 0.22 83.83 1,096.16 1,146.65 1,167 0.27 1,611.18 1,628.55 3,626.67 1,061.27 2,087.91 0.17 0.21		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
TOTAL MONEY MARKET INTEREST \$10,071.91	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon Horicon Horicon Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Horicon Bank	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET Account #1 2366 Account #1 2366 Account #1 2366 Account #1 2367 4497 1744 224 195 - MONEY MARKET Account #1 2366 Account #1 2364 Account #1 2497 1744 224	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 FINTEREST Amount 4.36 904.78 1,513.45 3,745.33 1,096.16 1,146.65 0.17 0.22 83.83 19.36 FINTEREST Amount 4.20 4.611.18 1,628.55 3,626.67 1,061.27 2,087.91 0.17 0.21 29.44		10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05
	4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 4/30/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 5/31/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon Institution TOTAL Institution TOTAL Institution Fortifi Bank Horicon Horicon Fortifi Bank Horicon Horicon Horicon Horicon Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Fortifi Bank Fortifi Bank Fortifi Bank Horicon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 818 2620 4930 9437 4497 1744 224 195 - MONEY MARKET 2366 Account #1 2366 Account #2 2366 A	4.24 337.14 316.68 3,622.43 1,060.37 1,677.66 0.16 0.22 227.97 16.91 FINTEREST Amount 4.36 904.78 3,745.33 1,096.16 1,146.65 3,745.33 1,996.16 1,146.65 1,146.65 1,146.65 1,146.65 1,146.65 3,626.67 1,061.27 2,087.91 0.17 0.21 29.44 22.31	\$8,514.31	10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022 10/31/2022	MM MM MM MM MM MM	Horicon LGIP Farmers & Merchants ERGO Bank Fortifi Bank Charles Schwab Horicon Retirement Ripon Horicon Bank Horicon	2366 Account #1 818 2620 4930 9437 4497 1744 224 195	30.61 3,292.29 1,291.24 6,499.59 1,098.45 1,991.02 0.00 2.00 18.51 14.34	\$14,238.05

SALES TAX COMPARISON BY MONTH

	2017	2018	2019	2020	2021	2022	Average	Highest	Lowest
JANUARY	85,317.33	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	96,384.25	129,910.32	62,321.73
FEBRUARY	111,261.11	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	93,660.91	165,044.95	60,255.84
MARCH	85,736.81	75,898.03	85,550.74	90,381.98	100,966.39	109,740.25	83,106.88	109,740.25	46,994.44
APRIL	81,759.61	72,655.36	76,224.82	113,659.11	127,433.63	136,138.08	76,362.09	136,138.08	36,804.46
MAY	97,374.20	125,227.50	118,471.32	119,338.16	151,450.22	159,631.49	85,070.33	159,631.49	41,257.94
JUNE	127,505.00	126,711.01	104,210.27	120,755.71	190,264.84	194,310.06	98,609.23	194,310.06	59,400.00
JULY	124,770.68	116,127.56	143,859.66	168,092.46	191,059.31	177,408.66	104,326.95	191,059.31	15,457.04
AUGUST	136,653.51	184,463.92	182,104.04	171,355.64	199,478.15	199,766.82	122,766.98	199,766.82	83,741.27
SEPTEMBER	156,626.71	126,122.19	106,728.23	161,646.56	186,737.85	207,875.00	121,246.68	207,875.00	1,077.35
OCTOBER	122,567.20	144,616.82	154,381.89	163,549.99	185,341.04	185,549.27	120,006.30	185,549.27	64,005.77
NOVEMBER	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	113,333.47	103,170.65	99,052.48	140,318.27	169,786.68		106,140.01	169,786.68	64,039.26
00 700 004 40	4 204 070 20	4 440 400 70	4 457 044 47	4 000 000 00	4 000 070 04	4 005 074 00	4 474 700 00	4 000 070 04	004 050 00
26,792,634.49	1,391,076.39	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	1,665,374.90	1,174,789.00	1,928,870.31	931,953.00
	4.40%	3.96%	0.77%	11.86%	18.33%	0.67%			

2017 2018 2019 2020 2021 2022 JAN-JUNE 588,954.06 616,677.07 613,042.34 689,713.43 833,084.77 894,775.15 JULY-DEC 802,122.33 829,429.65 844,169.13 940,308.89 1,095,785.54 770,599.75

SALES TAX Q1/2 VS Q3/4



ARPA Fund 103 Requests:

Award: \$3,673,629

Estimated

Received 2021: \$1,836,814.50 **Received 2022:** \$1,836,814.50

	Proposed Project:	Co	st:		
1)	Broadband - Other broadband funding sources?	ТВ	D		
2)	Communications Towers - Sheriff	\$	1,679,585		Approved by County Board Res.# 45-2021 12/21/2021
	- update obdsolete equipment				
3)	Green Lake Greenways - recreational trail expansion	\$	35,000		
4)	HHS Software - upgrade Avatar medical records software; licenses; functionality	\$	108,430		Approved by County Board Res.# 21-2022 8/16/2022
5)	Land Use, Planning & Zoning / GIS - Parcel File Scanning - Cloud hosting of all Ttech software modules (year 1)	\$ \$	75,000 22,200		
6)	City of Berlin - All-Inclusive Playground	\$	-	?	
7)	Fire Dept. Upgrades - Fireman personnel safety equipment/turnout gear				Approved by County Board
	- 7 departments	\$	465,160		Res.# 20-2022 8/16/2022
8)	Fair/Fairgrounds	\$	500,000		
9)	Town of Marquette - improvements to fire protection well service road	\$	100,000		
10)	Lake Puckaway Protection and Rehabilitation District - rehab/reconstruct 3000 foot breakwater on Lake Puckaway - Lake Puckaway weed control & maintenance	\$ \$	100,000	?	
11)	Countywide Ambulance Service Ambulance Replacement Fund - Berlin EMS - Southern GLC EMS	\$ \$	160,000 160,000		Approved by County Board Res.# 29-2022 10/18/2022
12)	Lost Revenue Calculation		N/A		
	Amount remaining to be approved for allocation:	\$	1,100,454		
	2022 Proceeds remaining:	, \$			
	2023 Proceeds remaining:	\$	1,100,454		
	11/17/2022				

GREEN LAKE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	November 22	, 2022			
Departmen	nt:DNR Snowmobile Grant - E	Bridge			
Amount:	\$25,5	87.00			
Budget Ye	ear Amended:	2022			
	Source	of Increase / Decrease a	nd affect on Pro	ogram:	
		needed attached separate		C	
Remaining	•	mobile Bridge Rehab Gr	_	,	to 2022.
		Advanced \$21,043.50; A			
Remaining	g balance of 2021 Adva	ance to Carryover \$7043.	50	2	
Balance of	Grant due from DNR	in 2022 \$18,543.50			
D D	1 (T')				
Revenue Bu	idget Lines Amended:	A	O Postost	Budget Advisors	Etaal Bardand
	Account #	Account Name	Current Budget	Budget Adjustment	
		Snow Bridge Grant	\$ -	\$ 18,543.50	\$ 18,543.50
	22-100-12-43571-001-000	Snow Bridge Grant Carryover	\$ -	\$ 7,043.50	\$ 7,043.50
					\$ -
					\$ -
	Total Adjustment			\$ 25,587.00	
Expenditur	e Budget Lines Amended				
Expenditur	Account #	Account Name		Budget Adjustment	
Expenditur	Account #		Current Budget	Budget Adjustment \$ 25,587.00	\$ 25,587.00
Expenditur	Account #	Account Name			\$ 25,587.00 \$ -
Expenditur	Account #	Account Name			\$ 25,587.00 \$ - \$ -
Expenditur	Account #	Account Name			\$ 25,587.00 \$ -
Expenditur	Account #	Account Name			\$ 25,587.00 \$ - \$ - \$ -
Expenditur	Account #	Account Name			\$ 25,587.00 \$ - \$ - \$ - \$ -
Expenditur	Account # 22-100-12-55200-246-001	Account Name		\$ 25,587.00	\$ 25,587.00 \$ - \$ - \$ - \$ -
	Account # 22-100-12-55200-246-001 Total Adjustment	Account Name Snow Bridge Grant Expense	\$ -	\$ 25,587.00	\$ 25,587.00 \$ - \$ - \$ - \$ -
Departmen	Account # 22-100-12-55200-246-001 Total Adjustment It Head Approval:	Account Name Snow Bridge Grant Expense	\$ -	\$ 25,587.00 \$ 25,587.00	\$ 25,587.00 \$ - \$ - \$ - \$ -
Departmer Date Appr	Account # 22-100-12-55200-246-001 Total Adjustment Int Head Approval: oved by Committee of	Account Name Snow Bridge Grant Expense Jurisdiction:	\$ -	\$ 25,587.00 \$ 25,587.00	\$ 25,587.00 \$ - \$ - \$ - \$ -
Departmer Date Appr	Account # 22-100-12-55200-246-001 Total Adjustment Int Head Approval: oved by Committee of	Account Name Snow Bridge Grant Expense	\$ -	\$ 25,587.00 \$ 25,587.00	\$ 25,587.00 \$ - \$ - \$ - \$ -
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