



# **GREEN LAKE COUNTY**

*571 County Road A, Green Lake, WI 54941*

---

**Original Post Date: 12/22/2022**

**Amended\* Post Date:**

**The following documents are included in the packet for the Finance Committee Meeting on December 27, 2022:**

- 1) Agenda
- 2) Minutes from 11/22/22
- 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: Tuesday, December 27, 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*  
*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: 11/22/22
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
  - Tax Collection Update
  - November Financial Reports
  - Sales Tax Update
7. In-Rem Update
8. Discussion/Action on proposed use of ARPA Funds
  - Ambulance Replacement fund for 2024
9. Budget Review of Revenue and Expenditures
10. Supervisor/Lay People Monthly Claims
11. \*Closed Session
  - \*The Finance committee may convene into closed session under Wis. §19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and (e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to wit the Medical Examiner.
12. \*Reconvene into Open Session to take action, if appropriate, on matters discussed in closed session.
13. Committee Discussion
  - Future Meeting Dates: Regular Meeting 01/24/2023
  - Future Agenda items for action & discussion
14. Adjourn

\*\*A Quorum of the Administrative Committee may be present at the Finance Committee meeting on December 27, 2022 at 3:00 PM. The Administrative Committee will not take any formal action at the meeting.

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: 242 653 281 495

Passcode: pfwzZS

[Download Teams](#) | [Join on the web](#)

**Or call in (audio only)**

[+1 920-515-0745,,268417111#](#) United States, Green Bay

Phone Conference ID: 268 417 111#

[Find a local number](#) | [Reset PIN](#)

Kindly arrange to be present, if unable to do so, please notify our office.  
Elizabeth Otto, County Clerk

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

**FINANCE COMMITTEE**  
**November 22, 2022**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 22, 2022 at 3:00 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  
Dennis Mulder  
Harley Reabe

Absent: Don Lenz  
Brian Floeter

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Cathy Schmit, County Administrator; Matt Vandekolk, Chief Deputy

**MINUTES**

*Motion/second (Mulder/Dretske)* to approve the minutes of the October 25, 2022 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT** – none

**TREASURER'S MONTHLY REPORT**

- Tax Collection Update
- October Financial Reports
- Sales Tax Update

Treasurer Jess McLean stated there is nothing to add to the submitted written reports.

**IN REM UPDATE**

Treasurer Jess McLean stated that the process has stopped until a new Corporation Counsel is hired.

**DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS**

No new requests received. County Administrator Cathy Schmit stated that one payment has been made for the fire station equipment.

**ECONOMIC DEVELOPMENT CORPORATION (EDC) DISCUSSION**

Supervisor Dretske requested that the Finance Committee provide more input and oversight to the EDC committee. Discussion held regarding a possible tri-county group. Dretske suggested an informational meeting between EDC and the Finance Committee. No action taken.

**BUDGET ADJUSTMENT**

- Snowmobile Bridge Grant

County Clerk Liz Otto stated that the Markesan Sno-Drifters received a grant award from the DNR for a bridge rehabilitation. An advance was received last year so the remaining funds had to be carried over and since the work is complete the full amount needs to be added to the revenue and expense accounts in the amount of \$25,587.00.

*Motion/second (Mulder/Dretske)* to approve the budget adjustment for the snowmobile bridge grant. Motion carried with no negative vote.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

No questions or discussion held.

**SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS**

Supervisor's claims: \$5,379.17  
Lay Person's claims: \$1,449.61

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular Meeting – December 27, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:17 PM.

Submitted by,

Liz Otto  
County Clerk

DRAFT



**GREEN LAKE COUNTY**  
**OFFICE OF THE COUNTY TREASURER**

*Jessica McLean*  
*Treasurer*

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

---

December 22, 2022

Memo to Finance Committee:

The November sales tax deposit was \$198,999.02. At this point in the year, we are ahead in sales tax dollars by 16.7% compared to this time last year.

All of the 2022 tax bills were calculated, printed and picked up by the municipal treasurers by Friday, December 16, 2022.

We have currently collected \$1,835,258.88 for the ten municipalities that we have contracts with.

**Credit Card Update**

Per the December credit card statement, we have a balance of 879,263 credit card points. The county has earned an additional 36,784 points this statement, this calculates to \$8,792.63.

Respectfully submitted,

*Jessica McLean*

Jessica McLean

**GREEN LAKE COUNTY TREASURER'S REPORT**

**NOVEMBER 2022**

**RECEIPTS:**

	<b>TREASURER'S CASH BALANCE:</b>	10/31/2022	<b>807,055.76</b>
General:		718,102.30	
Redemption Tax - Principle:		113,880.48	
Redemption Tax - Interest		17,180.15	
Redemption Tax - Penalty		8,728.14	
Interest Tax - Specials		276.13	
Certificate Principle Tax - Specials		1,923.04	
Sales Tax Deposit from State		198,999.02	
Wire from LGIP		170,000.00	
Wire from ERGO		1,700,000.00	
LATCF Funds		50,000.00	
<b>TOTAL RECEIPTS:</b>		<b>2,979,089.26</b>	<b>3,786,145.02</b>

**DISBURSEMENTS:**

General Maintenance:	1,192,481.19
Direct Deposit Payroll	581,122.89
DHHS Deposit to LGIP	176,085.90
Payroll deductions and taxes	361,123.13
Sales Tax Money Transfer to LGIP	185,549.27
Real Estate Transfer Fees	52,909.92
Transfer Gen to Flex/HRA account	307.68
Voided Checks from previous month	-250.00
Fleetcore	2,006.19
Montly Insurance	179,850.46
Outstanding Check Resolution	-2,770.32
Delta Dental	5,745.38
Returned Payroll	-100.00
Bank Fees	30.00
Credit Card Payment	102,164.12
<b>TOTAL DISBURSEMENTS:</b>	<b>2,836,255.81</b>

**TREASURER'S CASH BALANCE:** 11/30/22 **949,889.21**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	195	813,643.84	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	457,600.02	Balanced Monthly
<b>TOTAL</b>		<b>1,271,243.86</b>	

Less Outstanding Checks Balanced with Bank & 322,254.63 ALIO Monthly

Returned Tax Payment Formiller	-699.98
Refunded Gerig Tax Payment	-200
Available Bank Balance	949,889.21

CASH BALANCE	<b>949,889.21</b>
TREASURER'S CASH	<b>949,889.21</b>
DIFFERENCE	<b>0.00</b>

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

**GREEN LAKE COUNTY TREASURER'S REPORT**

**NOVEMBER 2022**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	October 31, 2022	0.00
Total Receipts	NOVEMBER 2022	2,979,089.26
<b>SUB TOTAL</b>		<b>2,979,089.26</b>
Less Deposits for Month:		<u>2,979,089.26</u>
Cash in Office	11/30/2022	-

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	October 31, 2022	155,751.12
Total Disbursements	NOVEMBER 2022	2,836,255.81
<b>SUB TOTAL</b>		<b>2,992,006.93</b>
Less Checks Cashed by Bank		2,191,074.54
DHHS Deposit to LGIP		176,085.90
Payroll deductions and taxes		116,804.91
Sales Tax transfer to LGIP		185,549.27
Returned Payroll		-100.00
Transfer Gen to Flex/HRA account		307.68
Bank Fees		30.00
<b>Outstanding Checks</b>	<b>11/30/2022</b>	<b>322,254.63</b>

**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
11/30/22 Money Markets	November Interest	\$16,725.13
11/30/22 Certificate of Deposits	November Interest	\$0.00

**TOTAL**      \$117,289.47

**HORICON BANK ACCOUNTS**

**Balance as of 11/30/2022**

Flex/HRA Checking Account #2395	\$4,432.41
Flex/HRA Money Market Account #2366	\$80,054.82
Gelhar Escrow Account #8674	\$34,907.01

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS SEPTEMBER 2022**

**LOCAL GOVERNMENT INVESTMENT POOL**

#4000

<u>Date</u>		<u>Account #01</u>
10/31/22	Balance L.G.I.P.	1,441,432.56
11/07/22	HSF COMM AIDS	158,689.00
11/07/22	DCF SPARC PMT	17,396.90
11/17/22	Wire for Gen Mntc Checks	-170,000.00
11/30/22	Interest	4,595.00
11/30/22	Balance L.G.I.P.	<b>\$1,452,113.46</b>

Date Started **INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	1,428,784.27	0.85%
02/13/20	ERGO Bank**	Money Market	2620	3,137,726.34	2.72%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,588,515.84	0.50%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,907,601.95	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	3,710,688.48	2.27%
11/01/15	Horicon Retirement	Money Market	4497	25.80	0.85%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,236.57	0.05%
<b>TOTAL</b>				<b>\$12,778,579.25</b>	

\*\* Collateralized Investment

**SALES TAX**

	<u>2022 PRINCIPLE</u>	<u>2022 INTEREST</u>	<u>TOTAL SALES TAX</u>
<b>BALANCE 12/31/2021</b>			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
11/30/22	185,549.27	8,069.12	193,618.39
			0.00
<b>TOTAL COLLECTED IN 2022</b>	<b>1,834,300.56</b>	<b>31,594.39</b>	<b>\$4,805,847.28</b>
<b>TOTAL 2022 LOAN PAYMENTS</b>			<b>1,428,711.91</b>
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>197,500.00</b>
11/30/22			<b>\$3,179,635.37</b>

**SALES TAX INVESTMENTS**

	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
11/30/2022	LGIP Sales Tax Account #09			3,662,765.51	3.72%	
	ERGO Bank (Money Market)	2743		650,326.58	1.49%	
	Fortifi Bank (Money Market)	8621		513,336.34	0.34%	
	<b>Total Funds Held in Trust</b>			<b>\$4,826,428.43</b>		

**2022 LOAN PAYMENT HISTORY**

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/25/22	\$614,324.32	\$614,324.32
08/30/22	\$112,757.45	\$112,757.45
10/17/22	\$701,630.14	\$701,630.14
		<b>\$1,428,711.91</b>

Total Paid on Loan in 2022

**2022 SECURITY UPGRADES**

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
		<b>Total Paid Towards Upgrades</b>



NOVEMBER 2022

**EFFECTIVE INTEREST RATES - OVERALL**

<b><u>INSTITUTION</u></b>	<b><u>AMOUNT</u></b>	<b><u>ACCOUNT NUMBER</u></b>	<b><u>RATE</u></b>
L.G.I.P.	3,662,765.51		3.72%
Farmers & Merchants Bank**	1,428,784.27	818	0.85%
ERGO Bank**	3,137,726.34	2620	2.72%
Fortifi Bank** (ICS)	2,588,515.84	4930	0.50%
Charles Schwab (Dana Investments)	1,907,601.95	9437	1.00%
ERGO Bank**(ARPA Funds)	3,710,688.48	2833	2.27%
Horicon Retirement	25.80	4497	0.05%
Ripon Horicon Bank	5,236.57	1744	0.05%
Horicon Bank	<u>547,600.02</u>	224	<u>0.05%</u>
	16,988,944.78		Average APY <b>1.25%</b>
<b><u>TOTAL INVESTED</u></b>	<b>16,436,082.39</b>	<i>Average Investment APY</i>	<b>1.76%</b>

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2022	MM Horicon	2366	4.58	7/31/2022	MM Horicon	2366	5.56
1/31/2022	MM LGIP	Account #1	43.00	7/31/2022	MM LGIP	Account #1	3,596.68
1/31/2022	MM Farmers & Merchants	818	346.45	7/31/2022	MM Farmers & Merchants	818	1,883.17
1/31/2022	MM ERGO Bank	2620	1,955.64	7/31/2022	MM ERGO Bank	2620	3,749.72
1/31/2022	MM Fortifi Bank	4930	1,094.33	7/31/2022	MM Fortifi Bank	4930	1,097.07
1/31/2022	MM Charles Schwab	9437	1,948.84	7/31/2022	MM Charles Schwab	9437	1,053.31
1/31/2022	MM Horicon Retirement	4497	0.76	7/31/2022	MM Horicon Retirement	4497	0.57
1/31/2022	MM Ripon Horicon Bank	1744	0.22	7/31/2022	MM Ripon Horicon Bank	1744	0.34
1/31/2022	MM Horicon	224	72.16	7/31/2022	MM Horicon	224	96.28
1/31/2022	MM Horicon	195	26.39	7/31/2022	MM Horicon	195	32.02
<b>TOTAL MONEY MARKET INTEREST \$5,492.37</b>				<b>TOTAL MONEY MARKET INTEREST \$11,514.72</b>			
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2022	MM Horicon	2366	3.99	8/31/2022	MM Horicon	2366	16.95
2/28/2022	MM LGIP	Account #1	58.88	8/31/2022	MM LGIP	Account #1	5,356.01
2/28/2022	MM Farmers & Merchants	818	269.71	8/31/2022	MM Farmers & Merchants	818	1,523.57
2/28/2022	MM ERGO Bank	2620	1,767.44	8/31/2022	MM ERGO Bank	2620	6,552.92
2/28/2022	MM Fortifi Bank	4930	988.87	8/31/2022	MM Fortifi Bank	4930	1,097.52
2/28/2022	MM Charles Schwab	9437	1,691.72	8/31/2022	MM Charles Schwab	9437	1,643.73
2/28/2022	MM Horicon Retirement	4497	0.48	8/31/2022	MM Horicon Retirement	4497	0.00
2/28/2022	MM Ripon Horicon Bank	1744	0.20	8/31/2022	MM Ripon Horicon Bank	1744	1.11
2/28/2022	MM Horicon	224	167.58	8/31/2022	MM Horicon	224	184.85
2/28/2022	MM Horicon	195	20.07	8/31/2022	MM Horicon	195	20.01
<b>TOTAL MONEY MARKET INTEREST \$4,968.94</b>				<b>TOTAL MONEY MARKET INTEREST \$16,396.67</b>			
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2022	MM Horicon	2366	4.40	9/30/2022	MM Horicon	2366	20.37
3/31/2022	MM LGIP	Account #1	141.23	9/30/2022	MM LGIP	Account #1	3,435.72
3/31/2022	MM Farmers & Merchants	818	298.69	9/30/2022	MM Farmers & Merchants	818	756.61
3/31/2022	MM ERGO Bank	2620	2,993.46	9/30/2022	MM ERGO Bank	2620	6,450.92
3/31/2022	MM Fortifi Bank	4930	1,095.19	9/30/2022	MM Fortifi Bank	4930	1,062.58
3/31/2022	MM Charles Schwab	9437	1,209.27	9/30/2022	MM Charles Schwab	9437	2,230.17
3/31/2022	MM Horicon Retirement	4497	0.16	9/30/2022	MM Horicon Retirement	4497	0.00
3/31/2022	MM Ripon Horicon Bank	1744	0.22	9/30/2022	MM Ripon Horicon Bank	1744	1.33
3/31/2022	MM Horicon	224	291.39	9/30/2022	MM Horicon	224	17.29
3/31/2022	MM Horicon	195	16.77	9/30/2022	MM Horicon	195	29.88
<b>TOTAL MONEY MARKET INTEREST \$6,050.78</b>				<b>TOTAL MONEY MARKET INTEREST \$14,004.87</b>			
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2022	MM Horicon	2366	4.24	10/31/2022	MM Horicon	2366	30.61
4/30/2022	MM LGIP	Account #1	337.14	10/31/2022	MM LGIP	Account #1	3,292.29
4/30/2022	MM Farmers & Merchants	818	316.68	10/31/2022	MM Farmers & Merchants	818	1,291.24
4/30/2022	MM ERGO Bank	2620	3,622.43	10/31/2022	MM ERGO Bank	2620	6,499.59
4/30/2022	MM Fortifi Bank	4930	1,060.37	10/31/2022	MM Fortifi Bank	4930	1,098.45
4/30/2022	MM Charles Schwab	9437	1,677.66	10/31/2022	MM Charles Schwab	9437	1,991.02
4/30/2022	MM Horicon Retirement	4497	0.16	10/31/2022	MM Horicon Retirement	4497	0.00
4/30/2022	MM Ripon Horicon Bank	1744	0.22	10/31/2022	MM Ripon Horicon Bank	1744	2.00
4/30/2022	MM Horicon	224	227.97	10/31/2022	MM Horicon	224	18.51
4/30/2022	MM Horicon	195	16.91	10/31/2022	MM Horicon	195	14.34
<b>TOTAL MONEY MARKET INTEREST \$7,263.78</b>				<b>TOTAL MONEY MARKET INTEREST \$14,238.05</b>			
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2022	MM Horicon	2366	4.36	11/30/2022	MM Horicon	2366	29.57
5/31/2022	MM LGIP	Account #1	904.78	11/30/2022	MM LGIP	Account #1	4,595.00
5/31/2022	MM Farmers & Merchants	818	1,513.45	11/30/2022	MM Farmers & Merchants	818	997.49
5/31/2022	MM ERGO Bank	2620	3,745.33	11/30/2022	MM ERGO Bank	2620	7,533.32
5/31/2022	MM Fortifi Bank	4930	1,096.16	11/30/2022	MM Fortifi Bank	4930	1,063.52
5/31/2022	MM Charles Schwab	9437	1,146.65	11/30/2022	MM Charles Schwab	9437	2,470.46
5/31/2022	MM Horicon Retirement	4497	0.17	11/30/2022	MM Horicon Retirement	4497	0.00
5/31/2022	MM Ripon Horicon Bank	1744	0.22	11/30/2022	MM Ripon Horicon Bank	1744	1.94
5/31/2022	MM Horicon	224	83.83	11/30/2022	MM Horicon	224	11.60
5/31/2022	MM Horicon	195	19.36	11/30/2022	MM Horicon	195	22.23
<b>TOTAL MONEY MARKET INTEREST \$8,514.31</b>				<b>TOTAL MONEY MARKET INTEREST \$16,725.13</b>			
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 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				
<b>TOTAL MONEY MARKET INTEREST \$10,071.91</b>							

**SALES TAX COMPARISON BY MONTH**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>Average</b>	<b>Highest</b>	<b>Lowest</b>	
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	198,999.02	122,462.55	198,999.02	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	
	26,792,634.49	1,391,076.39	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	1,864,373.92	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	969,598.77

SALES TAX Q1/2 VS Q3/4

