



# ***GREEN LAKE COUNTY***

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

---

**Original Post Date: 2/21/2025**

**Amended Post Date:**

**The following documents are included in the packet for the Joint Finance & Insurance Committee & Highway Committee Meeting on February 26, 2025:**

- 1) Amended Agenda
- 2) Minutes – 12/17/2024, 1/22/2025, 2/05/2025
- 3) Treasurer's Monthly Report
- 4) Refrigerated Van Quote
- 5) Annual Reports
  - Treasurer
  - County Clerk
- 6) Supervisor/Lay People Monthly Claims



GREEN LAKE COUNTY  
OFFICE OF THE COUNTY CLERK

Elizabeth Otto  
County Clerk

Office: 920-294-4005  
FAX: 920-294-4009

**\*Joint Finance & Insurance Committee & Highway Committee  
Meeting Notice**

**Date: Wednesday, February 26, 2025 Time: 3:00 PM**  
**The Green Lake County Government Center, County Board Room**  
**571 County Road A, Green Lake WI**

**Amended AGENDA\***

**Finance & Insurance  
Committee  
Members**

Harley Reabe - Chair  
Charlie Wielgosh  
Donald Lenz  
Dennis Mulder  
Brian Floeter – Vice  
Chair

**Highway Committee  
Members**

Bob Schweder Chuck  
Buss – Vice Chair  
Dennis Mulder - Chair  
Harley Reabe Charlie  
Wielgosh

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.

This agenda gives notice of a meeting of the Finance Committee and Highway Committee. It is possible that individual members of other governing bodies of Green Lake County government may attend this meeting for informative purposes. Members of the Green Lake County Board of Supervisors or its committees may be present for informative purposes but will not take any formal action. A majority or a negative quorum of the members of the Green Lake County Board of Supervisors and/or any of its committees may be present at this meeting. See State ex rel. Badke v. Vill. Bd. of Vill. of Greendale, 173 Wis.2d 553, 578, 494 N.W. 2d 408 (1993).

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 12/17/2024, 1/22/2025, 2/05/2025
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
  - Tax Collection Update
  - January Financial Reports
  - Sales Tax Update
7. In Rem update and discussion
8. Open Bids for In Rem property
9. Approval for Refrigerated Van for HHS
10. Discussion regarding SOW and financial updates
11. Annual Reports
  - Treasurer
  - County Clerk
12. ARPA Update
13. Insurance update – County Clerk
14. Budget review of Revenue and Expenditures
15. Supervisor/Lay People Monthly Claims
16. \*Closed Session
  - Move into Closed Session per WI Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session – Discussion regarding Highway Building Financing
17. \*Reconvene into Open Session to take action, if appropriate, on matters discussed in Closed Session
18. Committee Discussion
  - Future Meeting Dates: March 26, 2025
  - Future Agenda items for action & discussion
19. Adjourn

**Microsoft Teams meeting**

**Join on your computer, mobile app or room device**

[Click here to join the meeting](#)

Meeting ID: 227 187 884 289

Passcode: UpLjaF

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

**Or call in (audio only)**

[+1 920-515-0745,,358866639#](#) United States, Green Bay

Phone Conference ID: 358 866 639#

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

Please accept at your earliest convenience. Thank you!

[Learn More](#) | [Help](#) | [Meeting options](#) | [Legal](#)

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.**

**SPECIAL FINANCE & INSURANCE COMMITTEE**  
**December 17, 2024**

The special meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Tuesday, December 17, 2024 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:                    Brian Floeter  
                                Don Lenz  
                                Dennis Mulder  
                                Harley Reabe  
                                Charlie Wielgosh

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Dave Abendroth, County Board Chair; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Jeff Mann, Corporation Counsel; Renee Thiem-Korth, Register of Deeds; Jess McLean, Treasurer; Sheriff Mark Podoll, Chief Deputy Matt Vandekolk

**PUBLIC COMMENT** - none

**DISCUSSION WITH JON TRAUTMAN, CLA**

Jon Trautman, Principal at CLA, reviewed the documentation provided for the completed 2023 audit. Key takeaways included a “clean” Auditor’s Report and a 30% fund balance which exceeds county requirements as set by resolution. Discussion held on the timing of the audit with Trautman pointing to several factors including turnover, new GASB requirements, and additional assistance provided to the county. Trautman assured the committee that the 2024 audit should be done by August of next year provided the Finance Department takes on the additional suggested tasks. The fee structure was also discussed.

**BUDGET ADJUSTMENTS**

- **IT/Fair** - \$843 taken out of contingency to purchase new software  
*Motion/second (Mulder/Lenz)* to approve the budget adjustment as presented. Motion carried with no negative vote.
- **Administrative** - \$250 taken out of Administrator Training budget and transferred to Circuit Court Law Books.  
*Motion/second (Floeter/Mulder)* to approve the budget adjustment as presented noting this is NOT coming out of contingency. Motion carried with no negative vote.
- **Maintenance** – \$5500 taken out of contingency to replace a water heater due to Maintenance exceeding their budget.  
*Motion/second (Lenz/Floeter)* to approve the budget adjustment as presented. Motion carried with no negative vote.

**CLOSED SESSION**

- Move into Closed Session per WI §19.85(1)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.

*Motion/second (Lenz/Wielgosh)* to move into Closed Session at 3:54 PM. Roll call vote – Ayes - 5, Nays - 0, Absent – 0, Abstain - 0. Motion carried.

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

*Motion/second (Mulder/Lenz)* to reconvene into Open Session at 4:01 PM. Roll call vote – Ayes - 5, Nays - 0, Absent – 0, Abstain - 0. Motion carried.

***Motion/second (Floeter/Lenz)*** to transfer \$11,236 from contingency to Special Accounting to cover an invoice for contracted services as discussed in Closed Session. Motion carried with no negative vote.

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 4:02 PM.

Submitted by,

Liz Otto  
County Clerk

**FINANCE & INSURANCE COMMITTEE**  
**January 22, 2025**

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, January 22, 2025 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: Brian Floeter  
Harley Reabe  
Dennis Mulder

Absent: Don Lenz  
Charlie Wielgosh

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy; Kayla Yonke, HHS Financial Manager; Jeff Mann, Corporation Counsel; Joe Gonyo, Supervisor #16; Gene Thom, Supervisor #19; Dave Abendroth, County Board Chair

**MINUTES OF 12/18/2024**

*Motion/second (Mulder/Floeter)* to approve the minutes of the 12/18/2024 meeting with no additions or corrections. Motion carried with no negative vote. County Clerk Liz Otto stated that the 12/17/2024 minutes from the special meeting will be approved next month since it was missed for this agenda.

**PUBLIC COMMENT** – none

**TREASURER'S MONTHLY REPORT**

- Tax Collection Update
- December Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that the municipalities are collecting the first installments now and that is going well. The January 15<sup>th</sup> settlements have all been done except for one.

**OPEN BIDS FOR IN REM PROPERTY**

No bids received.

**SHERIFF'S OFFICE STAFFING ADJUSTMENTS**

Sheriff Mark Podoll spoke to further explain the letter in the packet. Discussion held on how the additional pay is distributed. *Motion/second (Floeter/Mulder)* to approve the request as presented. Motion carried with no negative vote.

**FINANCE DIRECTOR REPORT**

Finance Director Ken Stephani stated that the 2025 budget is entered and the accounts have been rolled over. Stephani stated that 2023 audit costs paid in 2024 was \$83,622 and the prior year was more than that. He is working with Jon Trautman of CLA to find ways to reduce that cost by performing more work on our end. The LINQ migration will take place in February. Discussion held on contingency balance and indigent burials. ESU Unit Manager Shelby Jensen provided information on how that is paid out. The committee asked to review the current resolution for discussion next month.

**INSURANCE UPDATE – COUNTY CLERK**

County Clerk Liz Otto provided an update on the insurance payments for 2025. Overall the payments are under budget at this point.

**CREATE BANK ACCOUNT FOR LAND CONSERVATION**

Todd Morris, County Conservationist, spoke to request a specific bank account be opened for online payments for a native plant sale that the Land Conservation Department is facilitating. The proceeds from the plant sale will be used to fund groundwater lessons in area schools and scholarships for conservation camps. Discussion held. ***Motion/second (Floeter/Mulder)*** to allow the County Treasurer to set up the account as outlined. Motion carried with no negative vote.

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

No questions or discussion

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

- **Supervisor claims - \$6,286.83**
- **Lay People - \$237.40**

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

#### **CLOSED SESSION**

- **Move into Closed Session per WI Statute 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 – discussion regarding finance Department responsibilities**

***Motion/second (Mulder/Floeter)*** to move into Closed Session at 3:41 PM. Ayes - 3, Nays - 0, Absent - 2, Abstain - 0. Motion carried.

Clerk Liz Otto left the meeting. Corporation Counsel Jeff Mann took the remainder of the minutes.

Individuals present in Closed Session: Reabe, Mulder, Floeter. Others present (and deemed necessary): Dave Abendroth, Gene Thom, Joe Gonyo, Ken Stephani, Jeff Mann, and Jon Trautman of CLA

4:30 PM- Stephani and Trautman left the meeting – discussion continues

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

***Motion/second (Floeter/Mulder)*** to reconvene into Open Session at 5:00 PM. Ayes - 3, Nays - 0, Absent - 2, Abstain - 0. Motion carried.

***Motion/second (Floeter/Mulder)*** to tentatively approve work order with auditing company and forward to Administrative Committee and County Board. Motion carried with no negative vote.

#### **COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – February 26, 2025 @ 3:00 PM.**
- **Future agenda items for action & discussion:**

#### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:05 PM.

Submitted by,

Liz Otto  
County Clerk

## SPECIAL JOINT ADMINISTRATIVE AND FINANCE COMMITTEE MEETING

February 05, 2025

The special joint meeting of the Administrative and Finance Committees was called to order by Chairman Dave Abendroth at 3:30 PM on Wednesday, February 5, 2025 in person and via remote access at the Government Center, 571 County Road A, Green Lake, WI. The requirements of the open meeting law were certified as being met. The pledge of allegiance was recited.

Present:	Finance members:	Administrative members:
	Harley Reabe	Dave Abendroth
	Brian Floeter (joint - 3:33)	Bob Schweder
	Dennis Mulder (joint)	Joe Gonyo
	Don Lenz	Nancy Hoffmann
	Charlie Wielgosh	Gene Thom

Other County Employees Present: Liz Otto, County Clerk; Jeffrey Mann, Corporation Counsel; Chuck Buss, District #2; Matt Vandekolk, Chief Deputy; Derek Mashuda, Highway Commissioner; Renee Thiem-Korth, Register of Deeds.

### **CLOSED SESSION**

- Move into Closed Session per WI Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body had jurisdiction or exercises responsibility – SOW with auditing firm and future of Finance Department (joint); consideration of candidates for Interim County Administrator (Administrative Committee only)
- Closed Session per WI Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reason require a closed session – considering of Highway Department land acquisition

***Motion/second (Lenz/Reabe)*** to move into Closed Session at 3:32 PM. Ayes – 9, Nays – 0, Absent – 1 (Floeter – joined the meeting at 3:33), Abstain – 0.

***Motion/second (Schweder/Lenz)*** to allow Clerk Liz Otto and Supervisor Chuck Buss to attend the Closed Session. Motion carried with no negative vote.

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

***Motion/second (Floeter/Lenz)*** to reconvene into Open Session at 4:28 PM. Ayes – 10, Nays – 0, Absent – 0, Abstain – 0.

Finance Committee vote: ***Motion/second (Floeter/Reabe)*** to approve the statement of work (SOW) proposed by CLA and work with current staff as outlined in the document. Motion carried with no negative vote.

Administrative Committee vote: ***Motion/second (Thom/Gonyo)*** to approve the statement of work (SOW) proposed by CLA and work with current staff as outlined in the document. Motion carried with no negative vote.

Administrative Committee vote: ***Motion/second (Mulder/Schweder)*** to forward recommendation for Interim Administrator candidate to County Board for final consideration. Motion carried with no negative vote.

Finance Committee vote: ***Motion/second (Lenz/Floeter)*** to proceed with highway land acquisition counteroffer with terms and amount as agreed upon in Closed Session and forward to County Board for final consideration. Ayes – 4, Nays – 1 (Reabe), Absent – 0, Abstain – 0. Motion carried.

Administrative Committee vote: ***Motion/second (Mulder/Schweder)*** to proceed with highway land acquisition counteroffer with terms and amount as agreed upon in Closed Session and forward to County Board for final consideration. Ayes – 6, Nays – 1 (Hoffmann), Absent – 0, Abstain – 0. Motion carried.

**FUTURE AGENDA ITEMS FOR ACTION AND DISCUSSION**

**Future Agenda Items – none**

**Next Meeting Date – TBD**

**ADJOURNMENT**

Chair Abendroth adjourned the meeting at 4:33 PM.

Respectfully Submitted,

Liz Otto  
County Clerk





# **GREEN LAKE COUNTY**

## **OFFICE OF THE COUNTY TREASURER**

*Jessica McLean*  
**Treasurer**

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

---

January 17, 2025

Memo to Finance Committee:

### **SALES TAX**

The monthly sales tax deposit totaled \$192,437.69, reflecting a \$66,409.46 increase in sales tax revenue compared to January of the previous year.

### **TAX COLLECTION**

Our office completed the February Settlement process as of February 10, 2025. The grace period ended on February 07, 2025. All 16 municipalities were settled in one days' time. Delinquent notices were sent on February 12, 2025. Our office has been experiencing high call volumes at this time.

### **IN-REM**

There are currently 4 parcels that have delinquent taxes for 2021. Title work has been received on two of the four parcels.

### **POINT OF SALE SYSTEM (Credit Card Payments)**

The point-of-sale system that is currently being used is not providing the advanced options and conveniences to meet the customer's needs. Certified Payments is the company that I am considering utilizing. This system can also integrate with our tax software program. There will be a contract when and if we go this route.

### **CREDIT CARD**

Per this month's credit card statement, we have a balance of 12,007 credit card points. The county has earned an additional 48,967 points this statement. This calculates to \$120.07. This amount does reflect the final point redemption per Green Lake County Ordinance 15-2021.

Respectfully submitted,

*Jessica McLean*

Jessica McLean

**GREEN LAKE COUNTY TREASURER'S REPORT**

**January 2025**

**RECEIPTS:**

<b>TREASURER'S CASH BALANCE:</b>		12/31/2024	<b>300,688.51</b>
General:		7,256,579.73	
Redemption Tax - Principle:		25,473.14	
Redemption Tax - Interest		3,590.70	
Redemption Tax - Penalty		1,840.99	
Certificate Principle - Specials		380.13	
Interest Tax - Specials		91.23	
Sales Tax Deposit from State		192,437.69	
Highway Loan Interest Wire		4,410.83	
Transfer from Horicon ICS		1,050,000.00	
<b>TOTAL RECEIPTS:</b>		<b>8,534,804.44</b>	<b>8,835,492.95</b>

**DISBURSEMENTS:**

General Maintenance:	2,695,805.11
Direct Deposit Payroll	672,932.17
DHHS Deposit to LGIP	870,614.73
Payroll deductions and taxes	432,170.95
Sales Tax Money Transfer to LGIP	173,237.83
Real Estate Transfer Fees	52,608.00
Monthly Insurance	257,751.96
Allstate Insurance	3,564.38
Delta Dental	7,699.85
Highway Note Interest Payment	4,410.83
FSA Funds	3,593.65
Funding Land Con Account	500.00
Background Checks	7.00
Previous Months Voided Checks	-21,780.92
Transfer to Horicon ICS	3,000,000.00
Sales and Use Tax	303.64
Fleetcore	1,401.46
<b>TOTAL DISBURSEMENTS:</b>	<b>8,154,820.64</b>

**TREASURER'S CASH BALANCE:**

01/31/25 **680,672.31**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	195	802,543.93	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	626,014.81	Balanced Monthly

**TOTAL** **1,428,558.74**

Less Outstanding Checks **747,856.43** Balanced with Bank & ALIO Monthly

ROD Carryover for Fed Lien **30.00**

Available Bank Balance **680,672.31**

CASH BALANCE	<b>680,672.31</b>
TREASURER'S CASH	<b>680,672.31</b>
DIFFERENCE	<b>0.00</b>

## GREEN LAKE COUNTY TREASURER'S REPORT

January 2025

### RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	December 31, 2024	0.00
Total Receipts	January 2025	8,534,804.44
<b>SUB TOTAL</b>		<b>8,534,804.44</b>
Less Deposits for Month:		<u>8,534,804.44</u>
Cash in Office	1/31/2025	-

### PROOF OF OUTSTANDING CHECKS

Outstanding Checks	December 31, 2024	217,564.63
Total Disbursements	January 2025	8,154,820.64
<b>SUB TOTAL</b>		<b><u>8,372,385.27</u></b>
Less Checks Cashed by Bank		3,438,821.58
DHHS Deposit to LGIP		870,614.73
Payroll deductions and taxes		141,854.70
Transfer to Horicon ICS		3,000,000.00
Sales Tax transfer to LGIP		173,237.83
<b>Outstanding Checks</b>	<b>1/31/2025</b>	<b>747,856.43</b>

### 2025 INTEREST REVENUE

<i>1/31/25 Money Markets</i>	<i>January Interest</i>	<i>\$42,159.37</i>
<i>2/28/25 Money Markets</i>	<i>February Interest</i>	<i>\$0.00</i>
<i>3/31/25 Money Markets</i>	<i>March Interest</i>	<i>\$0.00</i>
<i>4/30/25 Money Markets</i>	<i>April Interest</i>	<i>\$0.00</i>
<i>5/31/25 Money Markets</i>	<i>May Interest</i>	<i>\$0.00</i>
<i>6/30/25 Money Markets</i>	<i>June Interest</i>	<i>\$0.00</i>
<i>7/31/25 Money Markets</i>	<i>July Interest</i>	<i>\$0.00</i>
<i>8/31/25 Money Markets</i>	<i>August Interest</i>	<i>\$0.00</i>
<i>9/30/25 Money Markets</i>	<i>September Interest</i>	<i>\$0.00</i>
<i>10/31/25 Money Markets</i>	<i>October Interest</i>	<i>\$0.00</i>
<i>11/30/25 Money Markets</i>	<i>November Interest</i>	<i>\$0.00</i>
<i>12/31/25 Money Markets</i>	<i>December Interest</i>	<i>\$0.00</i>
<b>TOTAL</b>		<b><u>\$42,159.37</u></b>

### HORICON BANK ACCOUNTS

#### Balance

Gelhar Escrow Account #8674	\$124,811.10
-----------------------------	--------------

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS JANUARY 2025**

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
12/31/24	Balance L.G.I.P.			199,347.13
	DCF SPARC PMT			75,767.23
	HSF COMM AIDS			794,847.50
	Interest			3,636.90
				<b>\$1,073,598.76</b>

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	190,698.01	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	426,033.26	4.72%
02/13/20	ERGO Bank**	Money Market	2620	651,559.85	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,297,229.28	4.72%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,070,322.09	3.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	1,934,235.43	2.43%
11/01/15	Horicon Retirement	Money Market	4497	55.95	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,322.06	0.75%
02/29/24	Horicon Bank** (ICS)	ICS	2082	6,054,316.67	5.38%
01/01/24	L.G.I.P		#2 & #5	1,733,917.90	4.39%
	<b>TOTAL</b>			<b>\$15,363,690.50</b>	

\*\* Collateralized Investment

	<u>2025 PRINCIPLE</u>	<u>2025 INTEREST</u>	<u>TOTAL SALES TAX</u>
<b>BALANCE 12/31/2024</b>			6,593,779.97
01/31/25	173,237.83	25,193.62	198,431.45
02/28/25	0.00	0.00	0.00
03/31/25	0.00	0.00	0.00
04/30/25	0.00	0.00	0.00
05/31/25	0.00	0.00	0.00
06/30/25	0.00	0.00	0.00
07/31/25	0.00	0.00	0.00
08/31/25	0.00	0.00	0.00
09/30/25	0.00	0.00	0.00
10/31/25	0.00	0.00	0.00
11/30/25	0.00	0.00	0.00
12/31/25	0.00	0.00	0.00
<b>TOTAL COLLECTED IN 2025</b>	<b>173,237.83</b>	<b>25,193.62</b>	<b>\$6,792,211.42</b>
<b>TOTAL 2025 LOAN PAYMENTS</b>			<b>0.00</b>
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>0.00</b>

**\$6,792,211.42**

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
1/31/2025 LGIP Sales Tax Account #09			6,792,211.42	4.39%
<b>Total Funds Held in Trust</b>			<b>\$6,792,211.42</b>	

<u>2025 LOAN PAYMENT HISTORY</u>		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
		\$0.00
		\$0.00
		<b>\$0.00</b>
		Total Paid on Loan in 2025

<u>2025 SECURITY UPGRADES</u>		
<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$0.00	\$0.00
	\$0.00	\$0.00
		<b>\$0.00</b>
		Total Paid Towards Upgrades

January 2025

**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.	9,605,930.69		4.39%
Farmers & Merchants Bank**	190,698.01	818	3.85%
Farmers & Merchants Bank**(ICS)	426,033.26	7924	4.72%
ERGO Bank**	651,559.85	2620	2.43%
Fortifi Bank** (ICS)	2,297,229.28	4930	4.72%
Charles Schwab (Dana Investments)	2,070,322.09	9437	3.00%
ERGO Bank**(ARPA Funds)	1,934,235.43	2833	2.43%
Horicon Retirement	55.95	4497	0.30%
Ripon Horicon Bank	5,322.06	1744	0.75%
Horicon Bank** (ICS)	6,054,316.67	2082	5.38%
Horicon Bank	<u>626,014.81</u>	224	0.30%
	23,861,718.10		
<b><u>TOTAL INVESTED</u></b>	<b>23,230,325.28</b>		

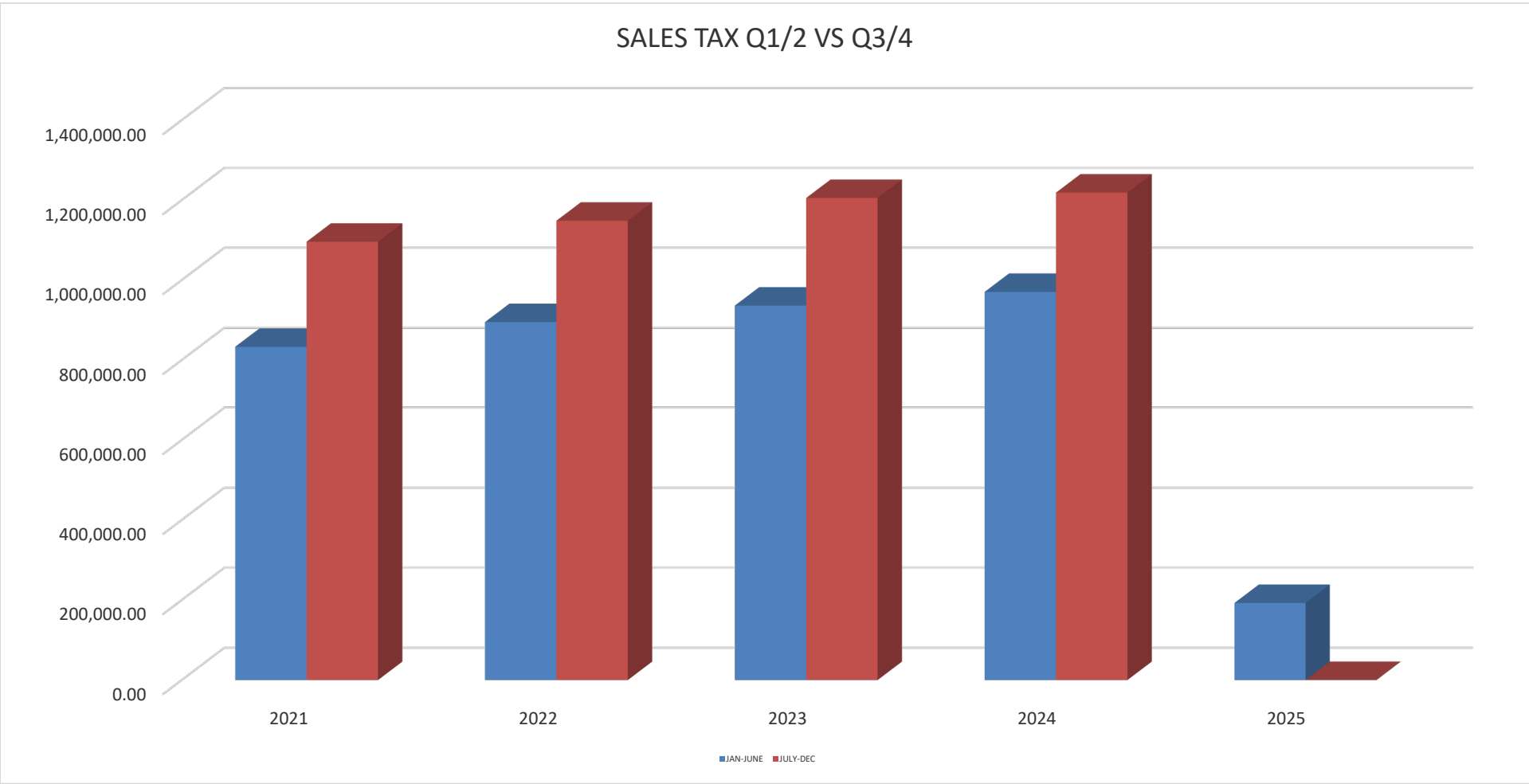
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90	7/31/2025	LGIP	Account #1	0.00
1/31/2025	Farmers & Merchants	818	2,469.25	7/31/2025	Farmers & Merchants	818	0.00
1/31/2025	ERGO Bank	2620	1,325.41	7/31/2025	ERGO Bank	2620	0.00
1/31/2025	Fortifi Bank	4930	9,163.04	7/31/2025	Fortifi Bank	4930	0.00
1/31/2025	Charles Schwab	9437	6,277.61	7/31/2025	Charles Schwab	9437	0.00
1/31/2025	Horicon Retirement	4497	1.18	7/31/2025	Horicon Retirement	4497	0.00
1/31/2025	Ripon Horicon Bank	1744	4.69	7/31/2025	Ripon Horicon Bank	1744	0.00
1/31/2025	Horicon	224	259.01	7/31/2025	Horicon	224	0.00
1/31/2025	Horicon	195	187.89	7/31/2025	Horicon	195	0.00
1/31/2025	Horicon	2082	18,834.39	7/31/2025	Horicon	2082	0.00
			<b>TOTAL INTEREST</b>				<b>TOTAL INTEREST</b>
			<b>\$42,159.37</b>				<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	0.00	8/31/2025	LGIP	Account #1	0.00
2/28/2025	Farmers & Merchants	818	0.00	8/31/2025	Farmers & Merchants	818	0.00
2/28/2025	ERGO Bank	2620	0.00	8/31/2025	ERGO Bank	2620	0.00
2/28/2025	Fortifi Bank	4930	0.00	8/31/2025	Fortifi Bank	4930	0.00
2/28/2025	Charles Schwab	9437	0.00	8/31/2025	Charles Schwab	9437	0.00
2/28/2025	Horicon Retirement	4497	0.00	8/31/2025	Horicon Retirement	4497	0.00
2/28/2025	Ripon Horicon Bank	1744	0.00	8/31/2025	Ripon Horicon Bank	1744	0.00
2/28/2025	Horicon	224	0.00	8/31/2025	Horicon	224	0.00
2/28/2025	Horicon	195	0.00	8/31/2025	Horicon	195	0.00
2/28/2025	Horicon	2082	0.00	8/31/2025	Horicon	2082	0.00
			<b>TOTAL INTEREST</b>				<b>TOTAL INTEREST</b>
			<b>\$0.00</b>				<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	0.00	9/30/2025	LGIP	Account #1	0.00
3/31/2025	Farmers & Merchants	818	0.00	9/30/2025	Farmers & Merchants	818	0.00
3/31/2025	ERGO Bank	2620	0.00	9/30/2025	ERGO Bank	2620	0.00
3/31/2025	Fortifi Bank	4930	0.00	9/30/2025	Fortifi Bank	4930	0.00
3/31/2025	Charles Schwab	9437	0.00	9/30/2025	Charles Schwab	9437	0.00
3/31/2025	Horicon Retirement	4497	0.00	9/30/2025	Horicon Retirement	4497	0.00
3/31/2025	Ripon Horicon Bank	1744	0.00	9/30/2025	Ripon Horicon Bank	1744	0.00
3/31/2025	Horicon	224	0.00	9/30/2025	Horicon	224	0.00
3/31/2025	Horicon	195	0.00	9/30/2025	Horicon	195	0.00
3/31/2025	Horicon	2082	0.00	9/30/2025	Horicon	2082	0.00
			<b>TOTAL INTEREST</b>				<b>TOTAL INTEREST</b>
			<b>\$0.00</b>				<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	0.00	10/31/2025	LGIP	Account #1	0.00
4/30/2025	Farmers & Merchants	818	0.00	10/31/2025	Farmers & Merchants	818	0.00
4/30/2025	ERGO Bank	2620	0.00	10/31/2025	ERGO Bank	2620	0.00
4/30/2025	Fortifi Bank	4930	0.00	10/31/2025	Fortifi Bank	4930	0.00
4/30/2025	Charles Schwab	9437	0.00	10/31/2025	Charles Schwab	9437	0.00
4/30/2025	Horicon Retirement	4497	0.00	10/31/2025	Horicon Retirement	4497	0.00
4/30/2025	Ripon Horicon Bank	1744	0.00	10/31/2025	Ripon Horicon Bank	1744	0.00
4/30/2025	Horicon	224	0.00	10/31/2025	Horicon	224	0.00
4/30/2025	Horicon	195	0.00	10/31/2025	Horicon	195	0.00
4/30/2025	Horicon	2082	0.00	10/31/2025	Horicon	2082	0.00
			<b>TOTAL INTEREST</b>				<b>TOTAL INTEREST</b>
			<b>\$0.00</b>				<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	0.00	11/30/2025	LGIP	Account #1	0.00
5/31/2025	Farmers & Merchants	818	0.00	11/30/2025	Farmers & Merchants	818	0.00
5/31/2025	ERGO Bank	2620	0.00	11/30/2025	ERGO Bank	2620	0.00
5/31/2025	Fortifi Bank	4930	0.00	11/30/2025	Fortifi Bank	4930	0.00
5/31/2025	Charles Schwab	9437	0.00	11/30/2025	Charles Schwab	9437	0.00
5/31/2025	Horicon Retirement	4497	0.00	11/30/2025	Horicon Retirement	4497	0.00
5/31/2025	Ripon Horicon Bank	1744	0.00	11/30/2025	Ripon Horicon Bank	1744	0.00
5/31/2025	Horicon	224	0.00	11/30/2025	Horicon	224	0.00
5/31/2025	Horicon	195	0.00	11/30/2025	Horicon	195	0.00
5/31/2025	Horicon	2082	0.00	11/30/2025	Horicon	2082	0.00
			<b>TOTAL INTEREST</b>				<b>TOTAL INTEREST</b>
			<b>\$0.00</b>				<b>\$0.00</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	0.00	12/31/2025	LGIP	Account #1	0.00
6/30/2025	Farmers & Merchants	818	0.00	12/31/2025	Farmers & Merchants	818	0.00
6/30/2025	ERGO Bank	2620	0.00	12/31/2025	ERGO Bank	2620	0.00
6/30/2025	Fortifi Bank	4930	0.00	12/31/2025	Fortifi Bank	4930	0.00
6/30/2025	Charles Schwab	9437	0.00	12/31/2025	Charles Schwab	9437	0.00
6/30/2025	Horicon Retirement	4497	0.00	12/31/2025	Horicon Retirement	4497	0.00
6/30/2025	Ripon Horicon Bank	1744	0.00	12/31/2025	Ripon Horicon Bank	1744	0.00
6/30/2025	Horicon	224	0.00	12/31/2025	Horicon	224	0.00
6/30/2025	Horicon	195	0.00	12/31/2025	Horicon	195	0.00
6/30/2025	Horicon	2082	0.00	12/31/2025	Horicon	2082	0.00
			<b>TOTAL INTEREST</b>				<b>TOTAL INTEREST</b>
			<b>\$0.00</b>				<b>\$0.00</b>

## SALES TAX COMPARISON BY MONTH

	2021	2022	2023	2024	2025	Average	Highest	Lowest
JANUARY	129,049.30	129,910.32	132,549.17	126,028.23	192,437.69	102,609.72	192,437.69	62,321.73
FEBRUARY	133,920.39	165,044.95	196,656.86	213,847.99		102,588.23	213,847.99	60,255.84
MARCH	100,966.39	109,740.25	119,323.49	144,195.78		86,999.10	144,195.78	46,994.44
APRIL	127,433.63	136,138.08	127,794.28	113,200.60		79,892.92	136,138.08	36,804.46
MAY	151,450.22	159,631.49	170,254.53	191,510.44		92,735.31	191,510.44	41,257.94
JUNE	190,264.84	194,310.06	189,432.17	181,485.34		105,557.19	194,310.06	59,400.00
JULY	191,059.31	177,408.66	196,260.51	177,331.77		110,924.48	196,260.51	15,457.04
AUGUST	199,478.15	199,766.82	212,840.16	247,619.31		131,364.00	247,619.31	83,741.27
SEPTEMBER	186,737.85	207,875.18	222,261.39	190,556.96		127,797.65	222,261.39	1,077.35
OCTOBER	185,341.04	185,549.27	188,231.58	222,789.79		126,583.56	222,789.79	64,005.77
NOVEMBER	163,382.51	198,999.02	211,363.18	207,042.64		129,134.89	211,363.18	64,072.75
DECEMBER	169,786.68	178,669.33	174,339.55	173,237.83		114,133.34	178,669.33	64,039.26
30,976,984.79	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	192,437.69	1,282,657.90	2,141,306.87	931,953.00
	18.33%	5.92%	4.81%	2.22%	0.00%			
By Quarter	2021	2022	2023	2024	2025			
Qtr 1	363,936.08	404,695.52	448,529.52	484,072.00	192,437.69			
Qtr 2	469,148.69	490,079.63	487,480.98	486,196.38	0.00			
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	0.00			
Qtr 4	518,510.23	563,217.62	573,934.31	603,070.26	0.00			
Total	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	192,437.69			
Variance	-	-	-	-	-			

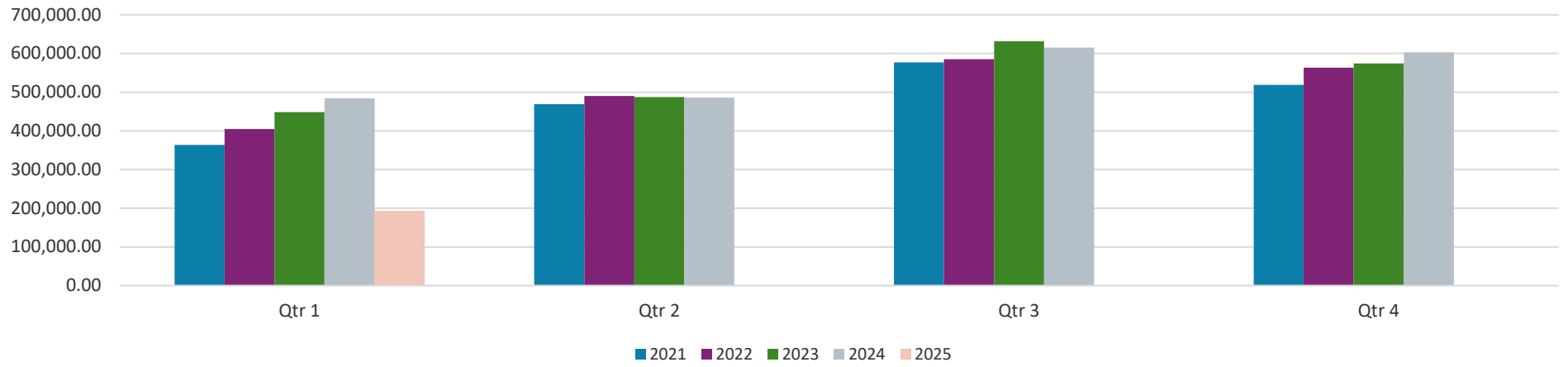
	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	192,437.69
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	0.00

SALES TAX Q1/2 VS Q3/4

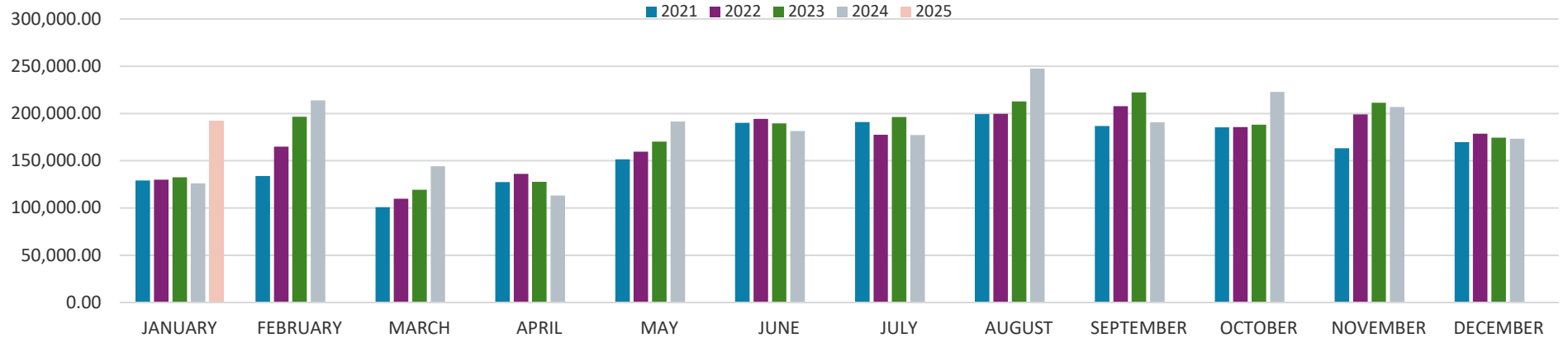




### Sales Tax Revenue by Quarter



### Sales Tax Revenue by Month



# *Emerald Transportation Solutions*

180 Etowah Trace  
Fayetteville, GA 30214  
Phone (404) 362-0092  
Fax (678) 827-7535

STOCK# \_\_\_\_\_ DATE 1/8/25  
BUYERS NAME ADRC Green lake county  
ADDRESS 571 county road A  
CITY/STATE/ZIP Green lake WI 54941  
RES. PHONE Ryan BUS. PHONE 920 229 6017

☒ New ☐ Used ☐ Demonstrator

Year and Make 2023 RAM Model and Body Type Promaster 2500 136 HR Distri Cool kit  
Serial No. \_\_\_\_\_ Mileage 100 Color White

CASH PRICE OF VEHICLE	\$69,100.00	1. Cash price of Vehicle and Equipment	\$70,500.00
ADDITIONAL EQUIPMENT		2. Trade in:	
3.6 Liter GAS engine		Trade Allowance	
Ram Automatic Transmission		Amount owed	
Air Conditioning		Net Trade	\$0.00
AM/FM Stereo Radio with U Connect and back up camera			
2 Passenger Seating		3. Unpaid balance after trade (No. 1 minus No. 2)	\$70,500.00
Power windows/locks/Mirrors cruise Control			
8,950 GVW		4. Other Charges	
Poly Van Distri Cool Van liner kit FNA model		Dealer's Business	
Full Open Rear Doors with Door pods		License Tax	
Poly RICE Floor Non Slip Surface		Sales Tax	
Std. Ram Step Bumper		Title fee	
Dome Lights LED with cab switch		License fee	
Sliding Side Door with Door Pod			
		Processing fee for	\$299.00
Thermo King V 320 MAX 10 with NO electric standby		Consumer services	
		Total Other Charges	\$299.00
Delivery Green lake WI	\$1,400.00		
CASH PRICE OF VEHICLE AND EQUIPMENT	\$70,500.00	5. Balance after other charges (No. 3 plus No.4)	\$70,799.00
		6. Cash down payment:	
		Rec. No. _____	
		Rec. No. _____	
		Rec. No. _____	
		Total Cash down	\$0.00
		7. Unpaid balance after cash (No. 5 minus No.6)	\$70,799.00

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**NO LIABILITY INSURANCE INCLUDED**

By executing this order, Purchaser acknowledges he has read all of its terms and has received a fully completed copy. Purchaser certifies he/she is 18 years of age or older. This order no valid unless signed and accepted by Dealer or his authorized representative.

Salesperson Aaron Beard

Signed \_\_\_\_\_  
Purchaser SSN/Driver's License No. \_\_\_\_\_

Approved Emerald Transportation Solutions  
Dealer or Authorized Representative

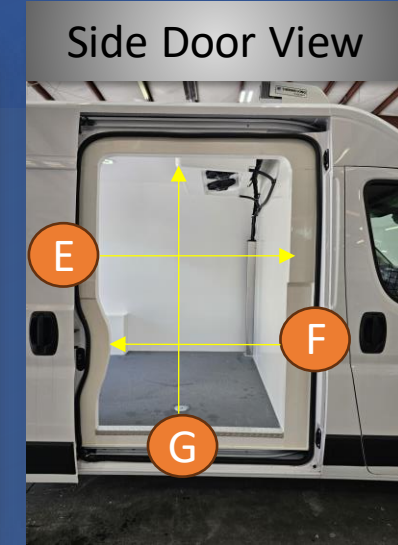
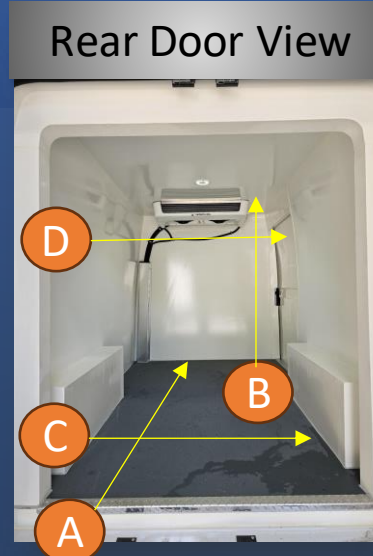
Signed \_\_\_\_\_  
Purchaser SSN/Driver's License No. \_\_\_\_\_

Customer net payoff _____ Date _____	Year & Make of Trade _____
Account # _____	Model & Body Type _____
Good until _____	Serial No. _____ ACV _____
Bank _____	Mileage _____
Address _____	
Phone# _____	
1st Lien to: _____	I Warrant and Guarantee a Title to the above named vehicle will be furnished to the Truck Source Inc. free and clear of all encumbrances within 4 days hereof in consideration of trade allowances.
Address _____	
Type/Amount _____ Date _____	Signed _____



### Product features:

- Insulated door pods.
- Inside safety release.
- Interior floor drain.
- LED interior light.
- Poly-grip slip resistant floor.



DIMENSIONS		
Inside Length (A):		107.50"
Inside Height – Floor To Ceiling (B):		69.50"
Inside Width - Between Wheel Wells (C):		53.25"
Inside Width - Above Wheel Wells(D):		66.50"
Widest Point - Side Door Opening Width (E):		42.50"
Narrowest Point - Side Door Opening Width (F):		39.50"
Side Door Opening Height (G):		62.00"
Cubic Feet Capacity:		274 ft. <sup>3</sup>

# Emerald Transportation Solutions

180 Etowah Trace  
Fayetteville, GA 30214  
Phone (404) 362-0092  
Fax (678) 827-7535

STOCK# **230901** DATE **9/10/24**  
BUYERS NAME **ADRC Green Lake county office**  
ADDRESS **571 county road A**  
CITY/STATE/ZIP **Green Lake WI 54941**  
RES. PHONE **Ryan Bamberg** BUS. PHONE **920 229 6017**  
EMAIL **[rbamberg@greenlakecountywi.gov](mailto:rbamberg@greenlakecountywi.gov)**

☒ New ☐ Used ☐ Demonstrator

Year and Make **2023 Ram** Model and Body Type **1500 Promaster 118" Wheelbase**  
Serial No. \_\_\_\_\_ Mileage **500** Color **White**

CASH PRICE OF VEHICLE	\$66,900.00	1. Cash price of Vehicle and Equipment	\$68,300.00
ADDITIONAL EQUIPMENT		2. Trade in:	
3.6L V6 24 valve VVT Gas Engine 118"wheelbase		Trade Allowance	
9 Spd 948TE Auto Transmission		Amount owed	\$0.00
Air conditioning, power window and locks		Net Trade	\$0.00
AM/FM Stereo			
Cruise Control		3. Unpaid balance after trade	
Back Up Camera		(No. 1 minus No. 2)	\$68,300.00
Gross Vehicle Weight 8,550 lbs		4. Other Charges	
Insulated van liner FNA Kit		Dealer's Business	
smooth walls with door pods on each door		License Tax	
Poly Rice floor		Sales Tax	
insulated doors side and rear		Title fee	
Thermo king V320 max 10 No standby		License fee	
		Processing fee for	\$299.00
		Consumer services	
		Total Other Charges	\$299.00
Delivery to Green lake WI	\$1,400.00	5. Balance after other charges	
CASH PRICE OF VEHICLE AND EQUIPMENT	\$68,300.00	(No. 3 plus No.4)	\$68,599.00
5 YEAR 100,000 MILE WARRANTY		6. Cash down payment:	
		Rec. No. _____	
		Rec. No. _____ \$ -	
		Rec. No. _____ \$ -	
SIGNATURE _____ DATE _____		Total Cash down	\$0.00
NO LIABILITY INSURANCE INCLUDED		7. Unpaid balance after cash	
		(No. 5 minus No.6)	\$68,599.00

The front and back of this order comprise the entire agreement affecting this purchase. By executing this order, Purchaser acknowledges he has read all of its terms and has received a fully completed copy. Purchaser certifies he/she is 18 years of age or older. This order no valid unless signed and accepted by Dealer or his authorized representative.

Salesperson **Aaron Beard** Signed \_\_\_\_\_  
Purchaser  
Approved **Emerald Transportation Solutions** Signed \_\_\_\_\_  
Dealer or Authorized Representative Purchaser

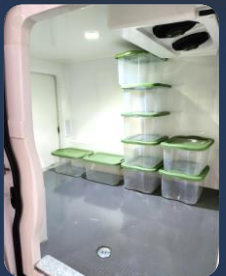
Customer net payoff _____ Date _____	Year & Make of Trade _____
Account # _____	Model & Body Type _____
Good until _____	Serial No. _____ ACV _____
Bank _____	Mileage _____
Address _____	
Phone# _____	
1st Lien to: _____	I Warrant and Guarantee a Title to the above named vehicle will be furnished to the Truck Source Inc. free and clear of all encumbrances within 4 days hereof in consideration of trade allowances.
Address _____	
Type/Amount _____ Date _____	Signed _____



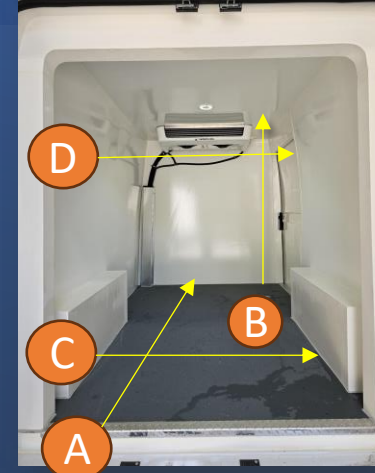


### Product features:

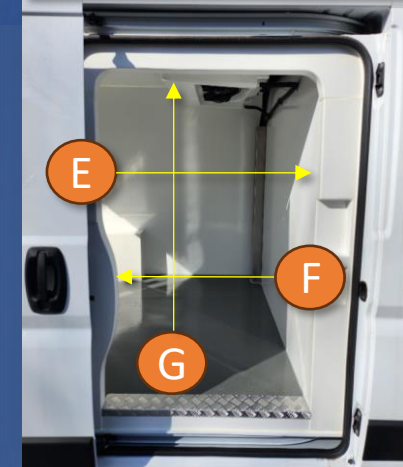
- Insulated door pods.
- Inside safety release.
- Interior floor drain.
- LED interior light.
- Poly-grip slip resistant floor.



### Rear Door View



### Side Door View



### DIMENSIONS

Inside Length (A):	89.00"
Inside Height – Floor To Ceiling (B):	59.00"
Inside Width - Between Wheel Wells (C):	53.25"
Inside Width - Above Wheel Wells (D):	66.50"
Widest Point - Side Door Opening Width (E):	35.50"
Narrowest Point - Side Door Opening Width (F):	32.50"
Side Door Opening Height (G):	51.00"
Cubic Feet Capacity:	188 ft. <sup>3</sup>

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

I herewith submit the annual report of the Green Lake County Treasurer's office for the period of  
**January 1, 2024 through December 31, 2024**

Report on General Activity in County Treasurer's office for 2024:

	<b>TOTAL AMOUNT 2023</b>	<b>TOTAL AMOUNT 2024</b>
General Receipts	33,769,512.42	77,036,164.50
General Property Tax Receipts	8,915,279.00	10,000,822.68
Total Interest Received on Investments	455,048.81	681,557.61
Sales Tax Received	2,108,613.02	2,188,846.68
Withdrawal of Sales Tax funds for loan payment on bldg	1,102,593.15	1,101,853.20
Total Interest and Penalty Received on Delinquent Taxes	204,601.97	219,273.14
Boat Launch	57,835.00	54,483.00
 Total General Maintenance Checks	 17,257,064.45	 24,786,801.22
Real Estate Transfer Fees	412,855.38	488,833.17
Total Sales Tax Wires	2,145,636.65	2,076,861.00
Repayment of Bond Loan +Interest on Loan	1,102,593.15	1,101,853.20
Repayment of Highway Loan +Interest on Loan	2,458,525.00	1,398,508.61
Withdrawals related to Payroll/Deductions/Insurance/All other expenses	47,302,524.69	61,959,822.71
ARPA Funds Transfer	1,128,439.27	0.00

**Report of Cash Balance on Hand**

**STATEMENT OF CONDITION OF GREEN LAKE COUNTY**

From January 1, 2024 to December 31, 2024

Cash Balance 1-1-24	830,367.61	
Receipts - 2024	91,283,000.81	
	92,113,368.42	
Disbursements - 2024		91,812,679.91
Cash Balance 12-31-24		300,688.51
		92,113,368.42

Respectfully submitted,  
Jessica McLean, County Treasurer

**\*FOLLOWING IS A LISTING OF TAX CERTIFICATES, WHICH REPRESENT DELINQUENT TAX,  
HELD BY GREEN LAKE COUNTY AS OF:**

	<u>31-Dec-21</u>	<u>31-Dec-22</u>	<u>31-Dec-23</u>
TOWN OF BERLIN	291.30	286.43	5,660.05
TOWN OF BROOKLYN	0.00	4,350.43	15,120.81
TOWN OF GREEN LAKE	0.00	4,725.98	51,255.20
TOWN OF KINGSTON	410.89	15,822.42	18,679.39
TOWN OF MACKFORD	20.06	2,015.71	10,900.71
TOWN OF MANCHESTER	1,228.21	5,451.33	6,274.31
TOWN OF MARQUETTE	0.00	3,397.44	7,057.42
TOWN PRINCETON	0.00	23,403.90	45,175.80
TOWN OF ST MARIE	0.00	1,741.62	5,172.78
TOWN OF SENECA	0.00	8,075.19	10,071.50
VILLAGE OF KINGSTON	0.00	1,329.42	2,230.83
VILLAGE OF MARQUETTE	0.00	1,317.26	2,862.66
CITY OF BERLIN	4,654.65	32,428.52	69,420.06
CITY OF GREEN LAKE	0.00	4,906.76	21,960.00
CITY OF MARKESAN	0.00	3,144.09	22,888.27
CITY OF PRINCETON	0.00	7,437.26	29,592.78
	<u>6,605.11</u>	<u>119,833.76</u>	<u>324,322.57</u>

**TOTAL COUNTY DELINQUENT 12-31-2021**

**6,605.11**

**\*\*\$2,017.56 in uncollected special assessments and charges included in figure**

**TOTAL COUNTY DELINQUENT 12-31-2022**

**119,833.76**

**\*\*\$2,093.08 in uncollected special assessments and charges included in figure**

**TOTAL COUNTY DELINQUENT 12-31-2023**

**324,322.57**

**\*\*\$11,806.72 in uncollected special assessments and charges included in figure**

**\*See following page for graph of these figures sorted by Municipality**

**ACTIVITY IN THE SALES TAX ACCOUNT DURING 2024**

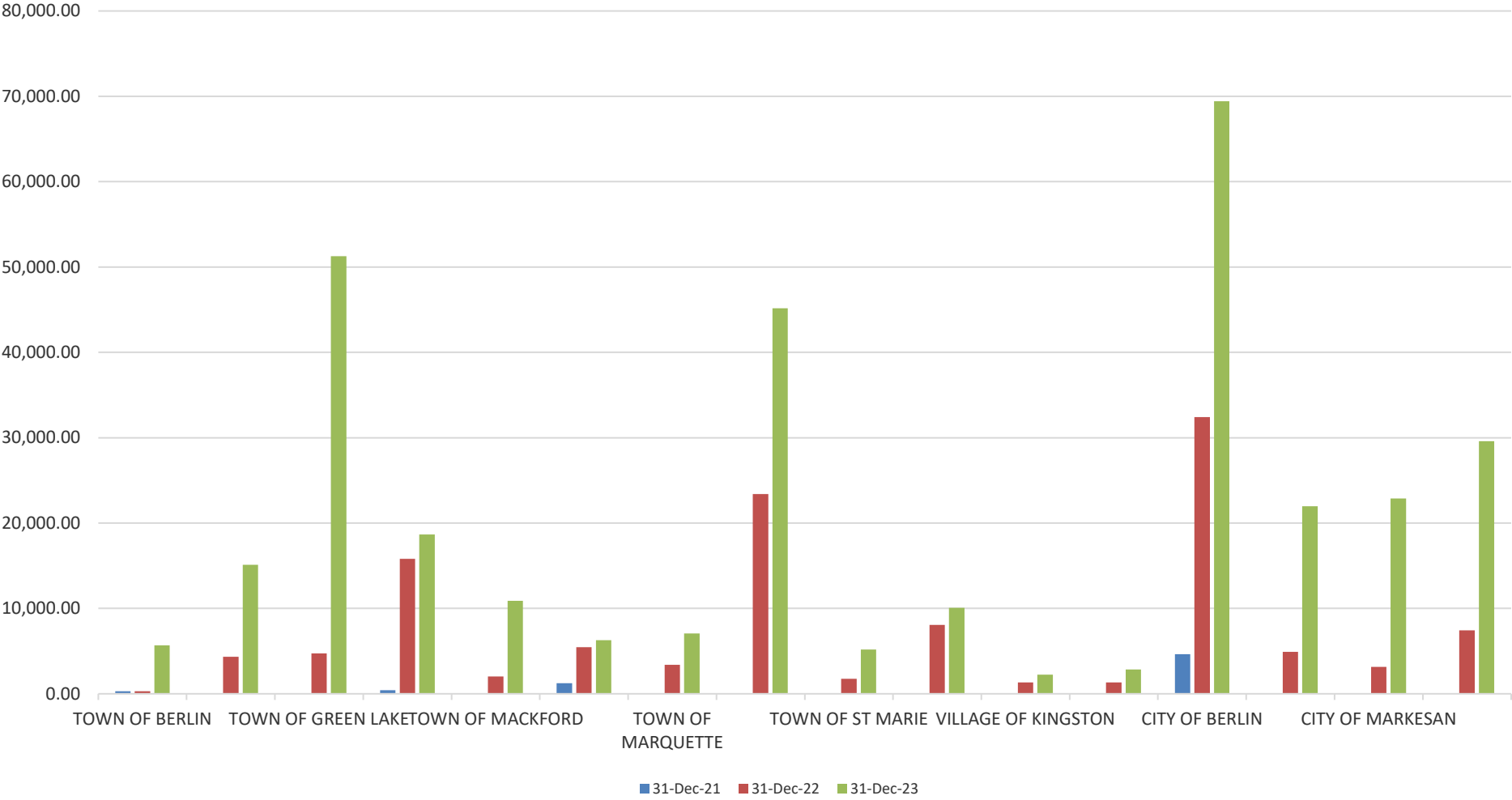
	<b>PRINCIPLE</b>	<b>INTEREST</b>	<b>TOTAL SALES TAX</b>
BALANCE 12/31/23			5,220,644.89
2024 COLLECTIONS	2,189,948.40	285,783.95	2,475,732.35
Loan Payments	1,101,853.20		1,101,853.20
Security Improvements	0.00		0.00
BALANCE 12/31/24	3,291,801.60	285,783.95	<b>6,594,524.04</b>

**SALES TAX INVESTMENTS**

<b>Institution</b>	<b>PRINCIPLE</b>	<b>INTEREST</b>
L.G.I.P.	6,593,779.97	4.61%
<b>TOTAL SALES TAX FUNDS INVESTED: 12/31/2024</b>	<b>6,593,779.97</b>	

**TOTAL SALES TAX REVENUE SINCE INCEPTION, PLUS INTEREST, IS HELD IN TRUST**

Listing of Tax Certificates by Municipality







# GREEN LAKE COUNTY

## OFFICE OF THE COUNTY CLERK

Elizabeth Otto  
County Clerk

Office: 920-294-4005  
FAX: 920-294-4009

---

### FINANCE COMMITTEE

### COUNTY CLERK 2024 ANNUAL REPORT

Activities in the County Clerk's office for 2024 included:

- ❖ 2024 was a busy election year! We had a February Primary, the April Spring Election, the August Primary, and the November Presidential Election. Each election was processed and completed without any major incidents. The municipal clerks that I work with are an outstanding group of people that help to make my job easier as the Chief Election Official of the county. We all continue to strive for transparency, fairness and accuracy for each election and I believe that is accomplished on all levels here in Green Lake County.
- ❖ I combined with Marquette and Waushara County to provide election training for all of our municipal clerks and election workers on September 24, 2024 here in Green Lake County. We offered two sessions (morning and afternoon) and it was well attended with approximately 125 people in each session. This is the second year that we offered a combined training with other counties and it works out well for everyone.
- ❖ Marriage licenses were on the increase in 2024 over the previous year with 127 total applications taken.
- ❖ Passport application processing increased once again in 2024 with 290! Our numbers have increased each year since taking over this service from the Clerk of Courts back in 2017. We are the only passport agent in Green Lake County so it is a valuable service to area residents. Annual training is required to keep our certificates up to date and to provide accurate information for each situation and questions that arise. We also offer the photo processing option which many agents don't provide so this gives applicants the convenience of a "one stop shop" for their passports.
- ❖ My Deputy Karissa Block completed her first full year of working in my office and she has done an outstanding job. Her customer service is exceptional and she has been a great addition to the County Clerk staff.
- ❖ Nan Hanson, my part-time Deputy, retired on January 3, 2025. We will certainly miss her and wish her the best in her retirement. I am in the process of re-evaluating the position and will move forward after I determine the best course of action.
- ❖ Other services my office currently provides in addition to those mentioned above include:
  - Agendas, minutes, meeting notice requirements, and publication of county board proceedings
  - Annual county directory
  - DNR license sales
  - Door and badge security programming for the Government Center

- Benefits and COBRA administration for all employees including WRS, all insurance, flex spending, FMLA, and Nationwide retirement options
  - County payroll
  - Insurance requirements such as property, liability, vehicle, and worker's comp
  - Mail distribution and management of postage costs
  - New employee orientation/onboarding
  - Purchasing and distribution of office supplies
  - Snowmobile maintenance grant funding and the SNARS system
  - Timecard management through the Time Management system
- ❖ All year end 2024 reports have been completed including W2's, 1095C's, and retirement reconciliation with the Wisconsin Retirement System (WRS). This always makes for a busy January!

As always, feel free to contact me with any questions or comments you may have.

Respectfully submitted,

*Elizabeth Otto*

Elizabeth Otto

County Clerk

## 2024 ANNUAL REPORT (Revenues Only)

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

COUNTY CLERK		2023	2024
FISH & GAME LICENSES	Gross license fees remitted to state	\$1,425.30	\$1,241.00
	License fees retained by County	\$82.25	\$41.90
	Interest	\$0.80	\$1.09
DOG LICENSES	License fees collected	\$8,883.50	\$7,901.30
	License fees remitted to state	\$468.45	\$439.20
MARRIAGE LICENSES	127 marriage licenses at \$75.00/each	\$8,550.00	\$9,525.00
	Waivers: at \$25.00/each	\$225.00	\$200.00
	Fees remitted to state (127 @ \$25.00)	\$2,850.00	\$3,175.00
MAILINGS	Postage - county offices	\$48,513.51	\$57,067.46
	Municipal mailings - fees to the county	\$7,207.46	\$6,693.56
	(Real Estate tax bills and Plat Book postage)		
PASSPORTS	290 Acceptance Fees collected at \$35.00/each	\$9,625.00	\$10,150.00
	Passport Photo Fees (\$10.00 each)	\$2,630.00	\$2,670.00
ELECTION CHARGES	WisVote entry charges/supplies/S&H	\$5,103.33	\$6,149.41
ELECTION NOTICES	newspapers notices submitted by the county	\$2,240.00	\$3,655.00

### PAYROLL STATISTICS

PAYROLL	Total county payroll	\$12,154,799.99	\$12,490,267.36
	W2's for 2024 - 250		
	New Hires	42	26
	Exits	42	20
	Retirements	9	3
	Terminations	6	0
	Voluntary	28	16
	Job Elimination	0	1

Respectfully submitted,

*Elizabeth A. Otto*

Elizabeth A. Otto, County Clerk

FINANCE and INSURANCE COMMITTEE

February 26, 2025

\$4,879.27

We the undersigned members of the Finance and Insurance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

PAYEE	AMOUNT
David Abendroth, Supervisor Dist. 4	\$ 347.60
William Boutwell, Supervisor Dist. 9*	\$ 305.20
Chuck Buss, Supervisor Dist. 2*	\$ 350.50
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Keith Hess, Supervisor Dist. 17	
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13*	\$ 763.55
Dennis Mulder, Supervisor Dist. 14*	\$ 636.80
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11*	\$ 659.94
Robert Schweder, Dist. 12*	\$ 695.00
Mike Skivington, Supervisor, Dist. 5*	\$ 462.68
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19*	\$ 423.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 235.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<hr/> \$ 4,879.27

\*More than one months payment

---

Harley Reabe

---

Donald Lenz

---

Dennis Mulder

---

Charlie Wielgosh

---

Brian Floeter

FINANCE and INSURANCE COMMITTEE

February 26, 2025

\$147.06

We the undersigned members of the Finance and Insurance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

<u>PAYEE</u>	<u>AMOUNT</u>
Sue Shemanski	\$0.00
Pat Brandstetter	\$0.00
Raymond Hudzinski	\$0.00
Victor Shrock	\$0.00
David Albright	\$99.38
Christine Schapfel	\$47.68

---

\$147.06

\*More than one month

---

Harley Reabe

---

Don Lenz

---

Charlie Wielgosh

---

Dennis Mulder

---

Brian Floeter