



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 1/22/2026

Amended Post Date: 1/26/2026

The following documents are included in the packet for the Finance & Insurance Committee Meeting on January 28, 2026:

- 1) Agenda
- 2) Minutes – 12/23/2025
- 3) Resolution
 - Resolution Creating a Retention Bonus Program for Corrections and Communications Staff
Within the Sheriff's Office
- 4) Ordinance
 - Ordinance amending Green Lake County § 9-5, Annual Meeting
- 5) Treasurer's Monthly Report
- 6) *Annual Report
 - Treasurer
- 7) Finance Director Report
- 8) Revenue and Expenditures Report
- 9) 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

Finance & Insurance Committee
Meeting Notice

Date: Wednesday, January 28th, 2026 Time: 3:30 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Finance & Insurance
Committee
Members

Harley Reabe - Chair
Charlie Wielgosh
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.

This agenda gives notice of a meeting of the Finance 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: 12/23/2025
5. Public Comment (3 minute limit)
6. Resolution
 - Resolution Creating a Retention Bonus Program for Corrections and Communications Staff Within the Sheriff’s Office
7. Ordinance
 - Ordinance amending Green Lake County § 9-5, Annual Meeting
8. Treasurer’s Monthly Report
 - Tax Collection Update
 - December Financial Reports
 - Sales Tax Update
9. Annual Report
 - Treasurer
10. In Rem property status update
11. Finance Report
12. Insurance update - County Clerk
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
 - Future Meeting Dates: February 25th, 2026
 - Future Agenda items for action & discussion
16. 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

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

Phone Conference ID: 358 866 639#

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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 & INSURANCE COMMITTEE
December 23, 2025

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Tuesday, December 23, 2025 at 3:30 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: Harley Reabe
Don Lenz
Brian Floeter
Dennis Mulder
Charlie Wielgosh

Absent:

Other County Employees Present: Liz Otto, County Clerk; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy; Jess McLean, Treasurer

MINUTES OF 11/25/2025

Motion/second (Lenz/Mulder) to approve the minutes of the 11/25/2025 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit) – none

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- November Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that all property tax bills were mailed by the 12/15/2025 deadline. Sales discussion held.

IN REM PROPERTY STATUS UPDATE

Treasurer Jess McLean stated that the bankruptcy property has paid the delinquent taxes by the 12/15/2025 deadline and she is waiting to make sure the personal check clears. 2022 filings are now down to 10 properties which includes 3 from 2021.

FINANCE REPORT

No questions or discussion.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated that 2026 invoices are coming in with nothing over the budgeted amounts.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion. Overall 2025 budget is on track.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$6,502.30
- Lay People - \$289.90

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

BUDGET ADJUSTMENT

- Sheriff's Office – transfer \$3500 out of contingency to the Sheriff's Office overtime budget to pay for gift cards for staff who are not eligible for additional Thanksgiving holiday.

County Clerk Liz Otto stated that the budget adjustment was amended to \$3500 at the Public Safety & Judicial Law meeting.

Motion/second (Floeter/Wielgosh) to approve the budget adjustment as amended by the Public Safety & Judicial Law committee to \$3500.00. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – January 28, 2026 @ 3:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:40 PM.

Submitted by,

Liz Otto
County Clerk

RESOLUTION NUMBER -2026

RESOLUTION CREATING A RETENTION BONUS PROGRAM FOR CORRECTIONS
AND COMMUNICATIONS STAFF WITHIN THE SHERIFF'S OFFICE

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 17th day of February, 2026, does resolve as follows:

- 1 **WHEREAS**, the Green Lake County Sheriff's Office continues to face significant
2 challenges in the retention and recruitment of qualified Corrections and
3 Communications personnel; and
4
5 **WHEREAS**, retaining experienced staff directly reduces overtime expenditures, lowers
6 training costs, and promotes operational stability and public safety; and
7
8 **WHEREAS**, the Sheriff's Office has identified that a structured retention bonus program
9 will incentivize long-term employment, reduce turnover, and improve workforce
10 reliability; and

11 Fiscal note is attached.

12 A majority vote is need to pass.

Roll Call on Resolution No. -2026

Submitted by Public Safety & Judicial
Committee:

Ayes , Nays , Absent , Abstain 0

/s/ Joe Gonyo

Joe Gonyo, Chair

Passed and Adopted/Rejected this 17th
day of February , 2026.

/s/ Gene Thom

Gene Thom, Vice Chair

County Board Chairman

/s/ Keith Hess

Keith Hess

ATTEST: County Clerk
Approve as to Form:

Absent

Sue Wendt

Corporation Counsel

/s/ Don Lenz

Don Lenz

13 **WHEREAS**, the cost of such a retention program can be offset through savings already
14 realized by reducing training needs, lowering overtime, and through existing budgeted
15 funds; and

16
17 **WHEREAS**, the Sheriff's Office anticipates the total annual cost of the retention
18 program to be **no more than \$135,000 per year**, which will be fully funded through the
19 Sheriff's Office budget without requiring additional levy dollars; and

20
21 **WHEREAS**, for the calendar year 2026, the Sheriff's Office will leave one Corrections
22 Officer position unfilled to provide a financial buffer as the effectiveness and efficiency
23 of the program is evaluated;

24
25 **NOW, THEREFORE, BE IT RESOLVED**, by the Green Lake County Board of
26 Supervisors, that a Retention Bonus Program for Corrections and Communications staff
27 is hereby established as follows:

- 28
29 1. **Employees who remain employed for the entire 2026 calendar year**
30 **(January 1, 2026 to the last day of the last pay period of 2026) shall receive**
31 **a retention bonus of \$2,000.**
- 32 2. **For each additional full year of continued employment thereafter, eligible**
33 **employees shall receive an additional \$1,000, up to a maximum total annual**
34 **bonus of \$5,000.**
- 35 3. **Employees who are employed on January 1st 2026 and remain employed on**
36 **the last day of the last pay period of 2027 would receive an additional**
37 **\$3,000.**
- 38 4. **Employees who are employed on January 1st 2026 and remain employed on**
39 **the last day of the last pay period of 2028 would receive an additional**
40 **\$4,000.**
- 41 5. **Employees who are employed on January 1st 2026 and remain employed on**
42 **the last day of the last pay period of 2029 would receive an additional**
43 **\$5,000.**
- 44 6. **Employees who are employed on January 1st 2026 and remain employed on**
45 **the last day of the last pay period of 2030 would receive an additional**
46 **\$5,000.**
- 47 7. **Newly hired employees shall receive a prorated first-year retention bonus**
48 **of \$166 for each full month of employment completed in 2026 (or in the**
49 **calendar year of hire if hired thereafter), paid at the end of the year,**
50 **followed by full eligibility for the established bonus amounts at the**
51 **completion of each subsequent year of employment.**

52 **8. The total annual cost of the program shall not exceed \$135,000 in any**
53 **single year with the maximum for the first year at \$54,000, and the program**
54 **shall be funded through existing Sheriff's Office budgetary allocations,**
55 **including overtime savings derived from reduced turnover and reduced**
56 **training obligations.**

57 **9. One Corrections Officer position within the Sheriff's Office shall remain**
58 **unfilled for the 2026 budget year to provide fiscal stability and to allow for**
59 **ongoing evaluation of the program's financial and operational impact.**

60 **BE IT FURTHER RESOLVED**, that the Public Safety Committee, Finance Committee,
61 and Sheriff shall review the program's results and financial impact annually and provide
62 recommendations to the County Board regarding continuation or modification of the
63 program.

ORDINANCE NO. -2026

Ordinance amending Green Lake County § 9-5, Annual Meeting

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the day of , 2026, does ordain as follows:

NOW, THEREFORE, BE IT ORDAINED that Green Lake County § 9-5, Annual Meeting shall be amended as follows:

The annual meeting of the Green Lake County Board of Supervisors shall be held in the County Courthouse in the City of Green Lake at 6:00 p.m. on the Tuesday following the second Monday in November of each year for the purpose of transacting such business as the adoption of a budget. **If that day falls on November 11 of any given year, the meeting shall be held on the next succeeding day in accordance with WI Stat. § 59.11 (1)(a). Furthermore, said budget shall be made available for inspection and hearing noticed in accordance with WI Stat. § 65.90 (3)(a).**

BE IT FURTHER ORDAINED, that this ordinance shall become effective upon passage and publication.

Roll Call on Resolution No. -2026

Submitted by Finance & Insurance Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Enacted/Rejected this__day
of _____, 2026.

Harley Reabe, Chair

Brian Floeter, Vice Chair

County Board Chairman

Charlie Wielgosh

ATTEST: County Clerk
Approve as to Form:

Donald Lenz

Corporation Counsel

Dennis Mulder



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

Office: 920-294-4018
Fax: 920-299-5064

January 19, 2026

Memo to Finance Committee:

SALES TAX

The December sales tax deposit was \$178,274.18.

IN-REM

There are currently 6 parcels that have delinquent taxes for 2022. Title work has been completed on the 2022 delinquent parcels.

A court date has been set for the 3 parcels with delinquent 2021 taxes.

CREDIT CARD

Per the credit card statement, we have a balance of 47,598 credit card points. The county has earned an additional 42,418 points this statement. This calculates to \$475.98.

ANNUAL TREASURER REPORT

The Treasurer's office Annual Report is balanced and accurately reflects the receipts and disbursements for 2025. The report also demonstrates the accuracy of our department and the attention to detail we provide to the county. Our office balances with the bank daily, mid-month, monthly, and annually to ensure accuracy across our multifaceted cash-balancing processes.

Respectfully submitted,

Jessica McLean
Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2025

RECEIPTS:

	TREASURER'S CASH BALANCE:	11/30/2025	604,231.59
General:		1,895,990.91	
Redemption Tax - Principle		39,135.57	
Redemption Tax - Interest		5,871.67	
Redemption Tax - Penalty		3,011.60	
Certificate Principle: Specials		1,377.76	
Interest Tax - Specials		151.55	
Sales Tax Deposit from State		178,274.18	
Highway Loan Interest & PrincipleWire		1,304,421.80	
Transfers from Investments		1,800,000.00	
	TOTAL RECEIPTS:	5,228,235.04	5,832,466.63

DISBURSEMENTS:

General Maintenance:	1,746,186.61
Direct Deposit Payroll	635,962.68
DHHS Deposit to LGIP	762,235.70
Payroll deductions and taxes	415,630.37
Sales Tax Money Transfer to LGIP	181,073.24
Real Estate Transfer Fees	36,588.72
Allstate	3,275.54
Monthly Insurance	282,869.38
Previous Months Voided Checks	-11,326.73
Monthly Credit Card	38,361.83
Delta Dental	7,956.75
Highway Note Interest & Principle Payment	1,304,421.80
WI DOR Business Tax	10.00
FSA Funds	2,483.12
Background Checks	93.00
Duplicate Check Cashed at Horicon (Bank Error)	-375.00
	TOTAL DISBURSEMENTS:
	5,405,447.01

TREASURER'S CASH BALANCE: 12/31/25 **427,019.62**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	146,572.34	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>404,323.31</u>	Balanced Monthly
	TOTAL	550,895.65	

Less Outstanding Checks Balanced with Bank
123,876.03 & ALIO Monthly

Available Bank Balance 427,019.62

CASH BALANCE	427,019.62
TREASURER'S CASH	427,019.62
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2025

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	November 30, 2025	0.00
Total Receipts	DECEMBER 2025	5,228,235.04
SUB TOTAL		5,228,235.04
Less Deposits for Month:		<u>5,228,235.04</u>
Cash in Office	12/31/2025	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	November 30, 2025	159,311.96
Total Disbursements	DECEMBER 2025	5,405,447.01
SUB TOTAL		<u>5,564,758.97</u>
Less Checks Cashed by Bank		4,351,904.15
DHHS Deposit to LGIP		762,235.70
Payroll deductions and taxes		145,624.85
Sales Tax transfer to LGIP		181,073.24
Returned Check (Clerk)		45.00
Outstanding Checks	12/31/2025	123,876.03

2025 INTEREST REVENUE

1/31/25 Money Markets	January Interest	\$46,094.01
2/28/25 Money Markets	February Interest	\$50,345.53
3/31/25 Money Markets	March Interest	\$78,549.70
4/30/25 Money Markets	April Interest	\$67,236.07
5/31/25 Money Markets	May Interest	\$62,824.19
6/30/25 Money Markets	June Interest	\$67,183.80
7/31/25 Money Markets	July Interest	\$69,951.03
8/31/25 Money Markets	August Interest	\$75,244.88
9/30/25 Money Markets	September Interest	\$56,872.00
10/31/25 Money Markets	October Interest	\$55,354.06
11/30/25 Money Markets	November Interest	\$49,423.50
12/31/25 Money Markets	December Interest	\$47,792.29
TOTAL		<u>\$726,871.06</u>

HORICON BANK ACCOUNTS

Balance

Gelhar Escrow Account #8674	\$126,756.70
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS DECEMBER 2025

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
11/30/25	Balance L.G.I.P.			185,383.57
	DCF SPARC PMT			9,536.20
	HSF COMM AIDS			752,699.50
	Interest			727.05
	Transfer to 224			800,000.00
				\$148,346.32

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	641,888.23	4.22%
02/13/20	ERGO Bank**	Money Market	2620	666,012.86	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,391,079.13	4.36%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,171,221.73	4.04%
05/21/21	ERGO Bank**	Money Market	2833	1,977,140.97	2.43%
11/01/15	Horicon Retirement	Money Market	4497	72.85	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,373.42	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	5,284,210.26	4.36%
01/01/24	LGIP		#2 & #5	3,124,411.47	3.82%
	TOTAL			\$16,261,410.92	

** Collateralized Investment

	<u>2025 PRINCIPLE</u>	<u>2025 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2024			6,593,779.97
01/31/25	173,237.83	25,193.62	198,431.45
02/28/25	192,437.69	21,589.13	214,026.82
03/31/25	162,124.50	22,890.09	185,014.59
04/30/25	135,665.97	22,762.13	158,428.10
05/31/25	140,800.06	23,973.57	164,773.63
06/30/25	195,134.08	23,954.26	219,088.34
07/31/25	157,222.00	25,473.35	182,695.35
08/31/25	250,363.26	26,220.12	276,583.38
09/30/25	247,899.42	26,224.32	274,123.74
10/31/25	223,016.04	27,170.83	250,186.87
11/30/25	263,109.56	25,998.87	289,108.43
12/31/25	181,073.24	26,264.20	207,337.44
TOTAL COLLECTED IN 2025	2,322,083.65	297,714.49	\$9,213,578.11
TOTAL 2025 LOAN PAYMENTS			1,102,346.90
TOTAL PAID TOWARDS UPGRADES			0.00

\$8,111,231.21

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
12/31/2025 LGIP Sales Tax Account #09			8,111,231.21	3.82%
Total Funds Held in Trust			\$7,614,785.34	

2025 LOAN PAYMENT HISTORY		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/13/25	\$1,017,017.50	\$1,017,017.50
08/14/25	\$85,329.40	\$85,329.40
		\$1,102,346.90
		Total Paid on Loan in 2025

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

DECEMBER 2025

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	38,691,501.51		3.82%
Farmers & Merchants Bank**	641,888.23	818	4.22%
ERGO Bank**	666,012.86	2620	2.43%
Fortifi Bank** (ICS)	2,391,079.13	4930	4.36%
Charles Schwab (Dana Investments)	2,171,221.73	9437	4.04%
ERGO Bank**	1,977,140.97	2833	2.43%
Horicon Retirement	72.85	4497	0.30%
Ripon Horicon Bank	5,373.42	1744	1.05%
Horicon Bank** (ICS)	5,284,210.26	2082	4.36%
Horicon Bank	<u>404,323.31</u>	224	0.30%
	52,232,824.27		
<u>TOTAL INVESTED</u>	51,823,054.69		

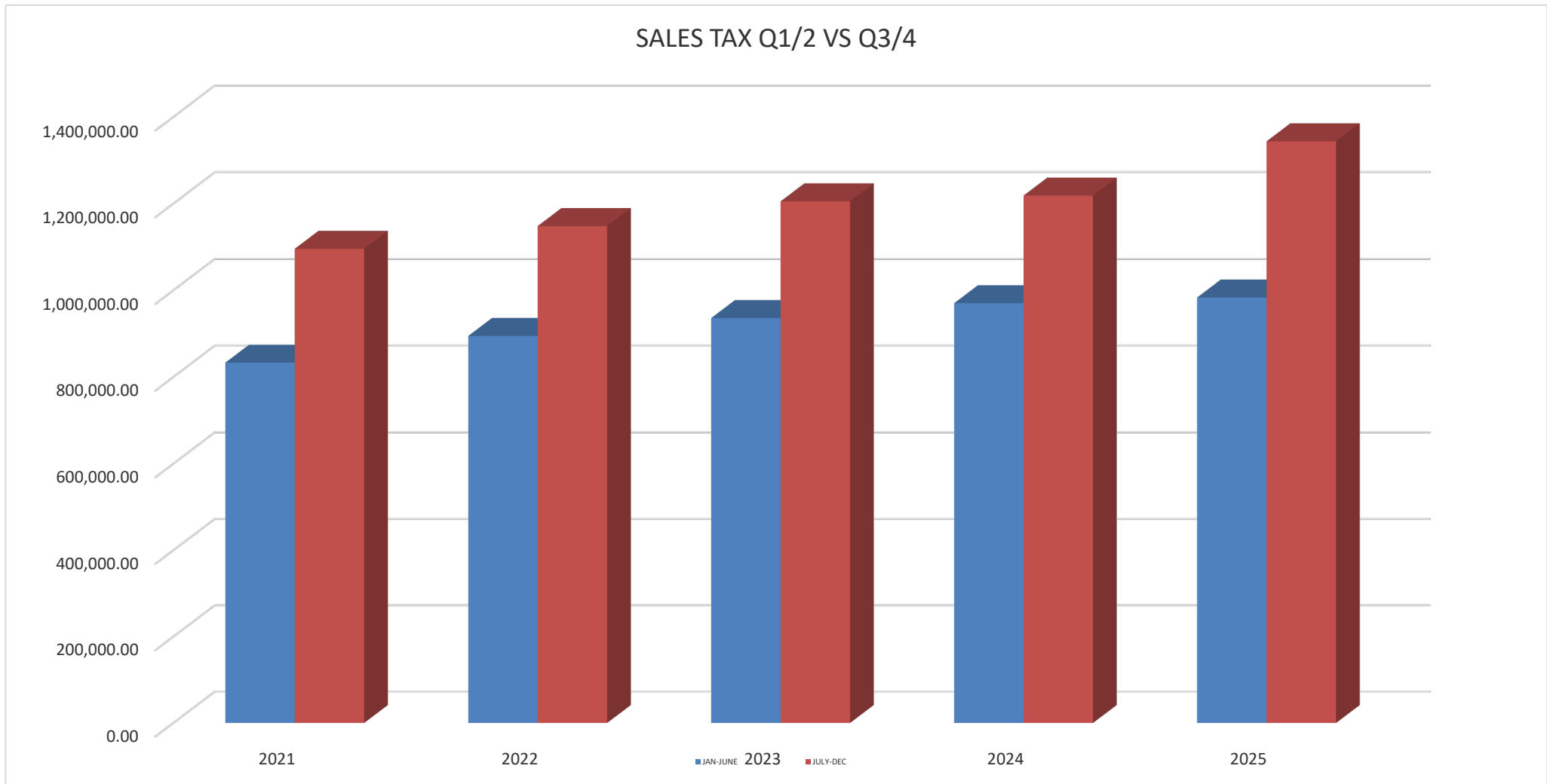
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90	7/31/2025	LGIP	Account #1	2,610.70
1/31/2025	Farmers & Merchants	818	2,469.25	7/31/2025	Farmers & Merchants	818	2,328.62
1/31/2025	ERGO Bank	2620	1,325.41	7/31/2025	ERGO Bank	2620	1,341.26
1/31/2025	Fortifi Bank	4930	9,163.04	7/31/2025	Fortifi Bank	4930	8,640.90
1/31/2025	Charles Schwab	9437	6,277.61	7/31/2025	Charles Schwab	9437	14,712.17
1/31/2025	Horicon Retirement	4497	1.18	7/31/2025	Horicon Retirement	4497	1.18
1/31/2025	Ripon Horicon Bank	1744	4.69	7/31/2025	Ripon Horicon Bank	1744	4.77
1/31/2025	Horicon	224	259.01	7/31/2025	Horicon	224	445.32
1/31/2025	Horicon	195	187.89	7/31/2025	Horicon	195	237.86
1/31/2025	Horicon	2082	18,834.39	7/31/2025	Horicon	2082	35,646.55
1/31/2025	ERGO Bank	2833	3,934.64	7/31/2025	ERGO Bank	2833	3,981.70
			TOTAL INTEREST				TOTAL INTEREST
			\$46,094.01				\$69,951.03
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	1,939.86	8/31/2025	LGIP	Account #1	5,483.27
2/28/2025	Farmers & Merchants	818	2,187.30	8/31/2025	Farmers & Merchants	818	2,337.24
2/28/2025	ERGO Bank	2620	1,199.58	8/31/2025	ERGO Bank	2620	1,344.00
2/28/2025	Fortifi Bank	4930	8,116.24	8/31/2025	Fortifi Bank	4930	8,672.96
2/28/2025	Charles Schwab	9437	6,924.32	8/31/2025	Charles Schwab	9437	3,989.82
2/28/2025	Horicon Retirement	4497	1.22	8/31/2025	Horicon Retirement	4497	1.18
2/28/2025	Ripon Horicon Bank	1744	4.29	8/31/2025	Ripon Horicon Bank	1744	4.77
2/28/2025	Horicon	224	332.55	8/31/2025	Horicon	224	436.01
2/28/2025	Horicon	195	309.80	8/31/2025	Horicon	195	151.31
2/28/2025	Horicon	2082	25,769.26	8/31/2025	Horicon	2082	48,834.50
2/28/2025	ERGO Bank	2833	3,561.11	8/31/2025	ERGO Bank	2833	3,989.82
			TOTAL INTEREST				TOTAL INTEREST
			\$50,345.53				\$75,244.88
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	1,943.83	9/30/2025	LGIP	Account #1	5,187.41
3/31/2025	Farmers & Merchants	818	2,317.96	9/30/2025	Farmers & Merchants	818	2,270.15
3/31/2025	ERGO Bank	2620	1,330.56	9/30/2025	ERGO Bank	2620	1,303.29
3/31/2025	Fortifi Bank	4930	8,601.35	9/30/2025	Fortifi Bank	4930	8,423.82
3/31/2025	Charles Schwab	9437	9,472.22	9/30/2025	Charles Schwab	9437	8,323.54
3/31/2025	Horicon Retirement	4497	3.43	9/30/2025	Horicon Retirement	4497	1.20
3/31/2025	Ripon Horicon Bank	1744	4.75	9/30/2025	Ripon Horicon Bank	1744	4.62
3/31/2025	Horicon	224	175.21	9/30/2025	Horicon	224	129.84
3/31/2025	Horicon	195	150.32	9/30/2025	Horicon	195	117.32
3/31/2025	Horicon	2082	50,600.15	9/30/2025	Horicon	2082	27,352.93
3/31/2025	ERGO Bank	2833	3,949.92	9/30/2025	ERGO Bank	2833	3,757.88
			TOTAL INTEREST				TOTAL INTEREST
			\$78,549.70				\$56,872.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	1,482.31	10/31/2025	LGIP	Account #1	3,218.74
4/30/2025	Farmers & Merchants	818	2,249.36	10/31/2025	Farmers & Merchants	818	2,354.34
4/30/2025	ERGO Bank	2620	1,290.26	10/31/2025	ERGO Bank	2620	1,349.39
4/30/2025	Fortifi Bank	4930	8,346.61	10/31/2025	Fortifi Bank	4930	8,736.39
4/30/2025	Charles Schwab	9437	7,337.52	10/31/2025	Charles Schwab	9437	8,149.07
4/30/2025	Horicon Retirement	4497	1.27	10/31/2025	Horicon Retirement	4497	0.02
4/30/2025	Ripon Horicon Bank	1744	4.60	10/31/2025	Ripon Horicon Bank	1744	4.78
4/30/2025	Horicon	224	126.68	10/31/2025	Horicon	224	106.64
4/30/2025	Horicon	195	241.89	10/31/2025	Horicon	195	157.96
4/30/2025	Horicon	2082	42,325.28	10/31/2025	Horicon	2082	27,270.90
4/30/2025	ERGO Bank	2833	3,830.29	10/31/2025	ERGO Bank	2833	4,005.83
			TOTAL INTEREST				TOTAL INTEREST
			\$67,236.07				\$55,354.06
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	721.33	11/30/2025	LGIP	Account #1	985.74
5/31/2025	Farmers & Merchants	818	2,327.54	11/30/2025	Farmers & Merchants	818	2,281.89
5/31/2025	ERGO Bank	2620	1,335.90	11/30/2025	ERGO Bank	2620	1,308.52
5/31/2025	Fortifi Bank	4930	8,636.91	11/30/2025	Fortifi Bank	4930	8,485.44
5/31/2025	Charles Schwab	9437	8,509.43	11/30/2025	Charles Schwab	9437	8,278.04
5/31/2025	Horicon Retirement	4497	1.41	11/30/2025	Horicon Retirement	4497	0.02
5/31/2025	Ripon Horicon Bank	1744	4.76	11/30/2025	Ripon Horicon Bank	1744	4.63
5/31/2025	Horicon	224	240.30	11/30/2025	Horicon	224	132.85
5/31/2025	Horicon	195	116.73	11/30/2025	Horicon	195	191.57
5/31/2025	Horicon	2082	36,964.10	11/30/2025	Horicon	2082	23,870.28
5/31/2025	ERGO Bank	2833	3,965.78	11/30/2025	ERGO Bank	2833	3,884.52
			TOTAL INTEREST				TOTAL INTEREST
			\$62,824.19				\$49,423.50
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	1,291.57	12/31/2025	LGIP	Account #1	727.05
6/30/2025	Farmers & Merchants	818	2,260.78	12/31/2025	Farmers & Merchants	818	2,346.93
6/30/2025	ERGO Bank	2620	1,295.44	12/31/2025	ERGO Bank	2620	1,354.81
6/30/2025	Fortifi Bank	4930	8,388.95	12/31/2025	Fortifi Bank	4930	8,800.28
6/30/2025	Charles Schwab	9437	7,929.54	12/31/2025	Charles Schwab	9437	10,126.17
6/30/2025	Horicon Retirement	4497	5.16	12/31/2025	Horicon Retirement	4497	0.81
6/30/2025	Ripon Horicon Bank	1744	4.61	12/31/2025	Ripon Horicon Bank	1744	4.78
6/30/2025	Horicon	224	110.00	12/31/2025	Horicon	224	128.91
6/30/2025	Horicon	195	130.82	12/31/2025	Horicon	195	176.17
6/30/2025	Horicon	2082	41,921.26	12/31/2025	Horicon	2082	20,104.46
6/30/2025	ERGO Bank	2833	3,845.67	12/31/2025	ERGO Bank	2833	4,021.92
			TOTAL INTEREST				TOTAL INTEREST
			\$67,183.80				\$47,792.29

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	162,124.50	104,878.09	213,847.99	60,255.84
MARCH	100,966.39	109,740.25	119,323.49	144,195.78	135,665.97	88,870.90	144,195.78	46,994.44
APRIL	127,433.63	136,138.08	127,794.28	113,200.60	140,800.06	82,235.50	140,800.06	36,804.46
MAY	151,450.22	159,631.49	170,254.53	191,510.44	195,134.08	96,673.72	195,134.08	41,257.94
JUNE	190,264.84	194,310.06	189,432.17	181,485.34	157,222.00	107,544.30	194,310.06	59,400.00
JULY	191,059.31	177,408.66	196,260.51	177,331.77	250,363.26	116,287.51	250,363.26	15,457.04
AUGUST	199,478.15	199,766.82	212,840.16	247,619.31	247,899.42	135,846.13	247,899.42	83,741.27
SEPTEMBER	186,737.85	207,875.18	222,261.39	190,556.96	223,016.04	131,324.25	223,016.04	1,077.35
OCTOBER	185,341.04	185,549.27	188,231.58	222,789.79	263,109.56	131,640.08	263,109.56	64,005.77
NOVEMBER	163,382.51	198,999.02	211,363.18	207,042.64	181,073.24	131,058.53	211,363.18	64,072.75
DECEMBER	169,786.68	178,669.33	174,339.55	173,237.83	178,274.18	116,508.93	178,669.33	64,039.26
	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	1,282,657.90	2,141,306.87	931,953.00
	18.33%	5.92%	4.81%	2.22%	6.32%			

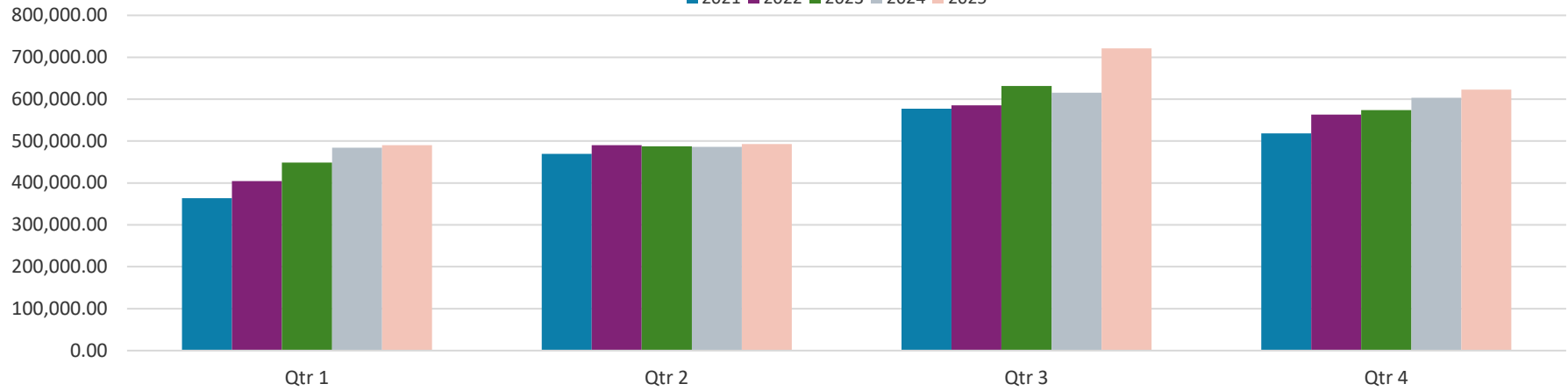
By Quarter	2021	2022	2023	2024	2025
Qtr 1	363,936.08	404,695.52	448,529.52	484,072.00	490,228.16
Qtr 2	469,148.69	490,079.63	487,480.98	486,196.38	493,156.14
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	721,278.72
Qtr 4	518,510.23	563,217.62	573,934.31	603,070.26	622,456.98
Total	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00
Variance	-	-	-	-	-

	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	983,384.30
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70



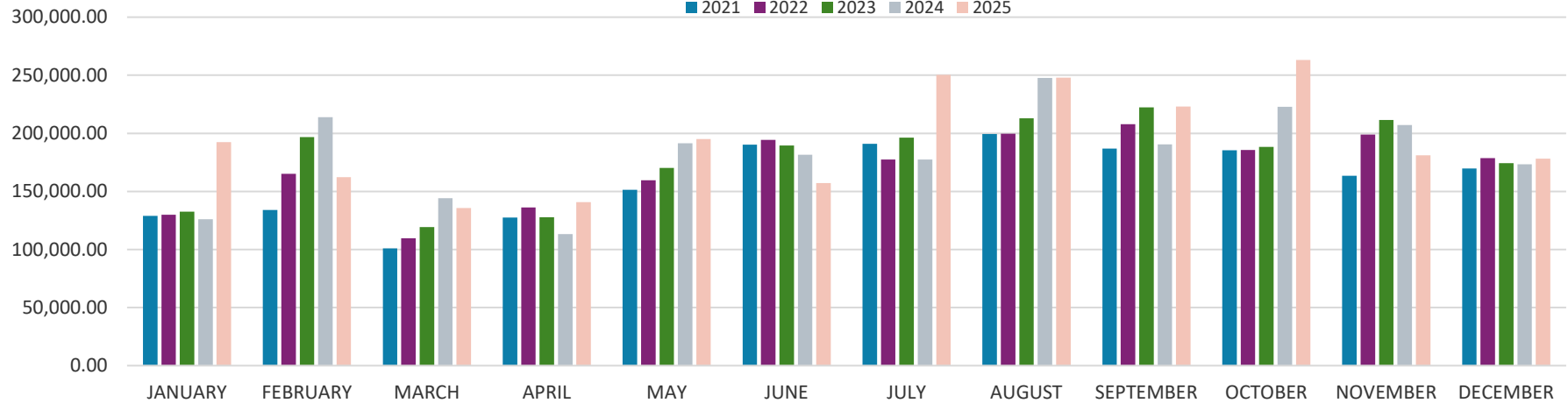
Sales Tax Revenue by Quarter

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025



Sales Tax Revenue by Month

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025



**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, 2025 through December 31, 2025

Report on General Activity in County Treasurer's office for 2025:

	TOTAL AMOUNT 2024	TOTAL AMOUNT 2025
General Receipts	77,036,164.50	108,002,376.67
General Property Tax Receipts	10,000,822.68	10,299,709.89
Total Interest Received on Investments	681,557.61	726,871.06
Sales Tax Received	2,188,846.68	2,327,120.00
Withdrawal of Sales Tax funds for loan payment on bldg	1,101,853.20	1,102,346.90
Total Interest and Penalty Received on Delinquent Taxes	219,273.14	148,870.39
Boat Launch	54,483.00	52,580.00
 Total General Maintenance Checks	 24,786,801.22	 26,847,498.70
Real Estate Transfer Fees	488,833.17	501,277.03
Total Sales Tax Wires	2,076,861.00	2,322,083.65
Repayment of Bond Loan +Interest on Loan	1,101,853.20	1,102,346.90
Repayment of Highway Loan +Interest on Loan	1,398,508.61	1,351,624.30
Withdrawals related to Payroll/Deductions/Insurance/All other expenses	61,959,822.71	90,408,713.22

Report of Cash Balance on Hand

STATEMENT OF CONDITION OF GREEN LAKE COUNTY

From January 1, 2025 to December 31, 2025

Cash Balance 1-1-25	300,688.51	
Receipts - 2025	122,659,874.91	
	122,960,563.42	
Disbursements - 2025		122,533,543.80
Cash Balance 12-31-25		427,019.62
		122,960,563.42

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-22</u>	<u>31-Dec-23</u>	<u>31-Dec-24</u>
TOWN OF BERLIN	0.00	2,326.45	6,737.47
TOWN OF BROOKLYN	0.00	4,872.90	14,608.44
TOWN OF GREEN LAKE	0.00	3,099.30	17,455.29
TOWN OF KINGSTON	5,597.18	17,411.55	20,412.51
TOWN OF MACKFORD	0.00	2,803.62	3,684.34
TOWN OF MANCHESTER	1,967.56	6,268.89	6,778.99
TOWN OF MARQUETTE	0.00	4,360.44	9,953.19
TOWN PRINCETON	756.97	9,356.68	27,563.99
TOWN OF ST MARIE	0.00	3,305.96	7,858.22
TOWN OF SENECA	1,402.01	7,199.27	10,115.74
VILLAGE OF KINGSTON	0.00	1,641.05	1,630.26
VILLAGE OF MARQUETTE	0.00	1,918.48	5,433.80
CITY OF BERLIN	2,985.40	35,043.77	105,671.95
CITY OF GREEN LAKE	0.00	5,109.30	10,838.56
CITY OF MARKESAN	0.00	15,105.79	25,855.69
CITY OF PRINCETON	0.00	12,881.81	19,778.33
	<u>12,709.12</u>	<u>132,705.26</u>	<u>294,376.77</u>

TOTAL COUNTY DELINQUENT 12-31-2022

12,709.12

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

TOTAL COUNTY DELINQUENT 12-31-2023

132,705.26

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

TOTAL COUNTY DELINQUENT 12-31-2024

294,376.77

****\$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 2025

	PRINCIPLE	INTEREST	TOTAL SALES TAX
BALANCE 12/31/24			6,593,779.97
2025 COLLECTIONS	2,322,083.65	297,714.49	2,619,798.14
Loan Payments	1,102,346.90		1,102,346.90
Security Improvements	0.00		0.00
BALANCE 12/31/25	3,424,430.55	297,714.49	8,111,231.21

SALES TAX INVESTMENTS

Institution	PRINCIPLE	INTEREST
L.G.I.P.	8,111,231.21	3.82%
TOTAL SALES TAX FUNDS INVESTED: 12/31/2025	8,111,231.21	

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



Green Lake County

Finance Committee

January 20, 2026

Current Projects:

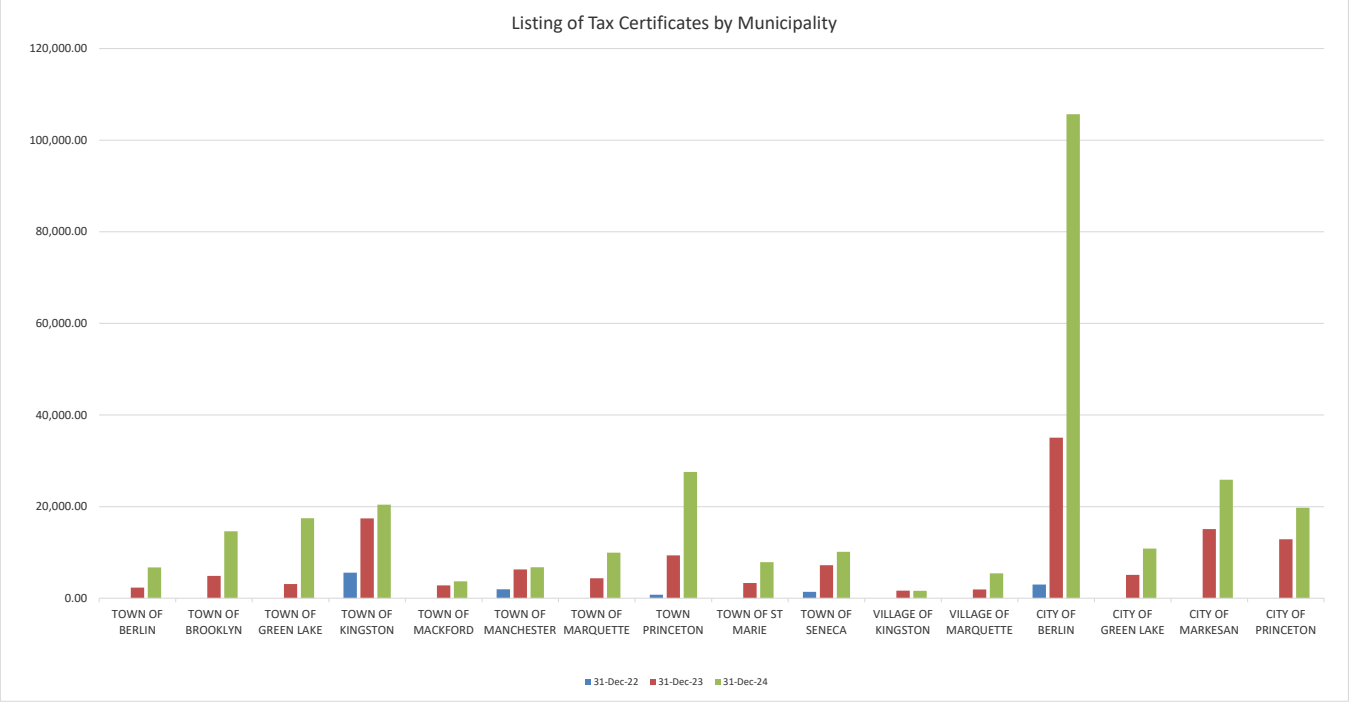
- Closing out 2025 in LINQ
 - o Journal Entries
 - o Accrual
 - o Cash Reconciliation and Investments
 - o Prepare for Final 2025 Audit (June 1-5)

Goals:

- Workgroup has been formed for county financial operations
 - o Initial meeting is complete
 - o Group will come together in the new year to continue streamlining processes within finance.
 - This should help with accuracy, segregation of duties and ensuring that all tasks are being completed.
- Monthly Cash and Investment Reconciliations for 2026.
- Streamline Carryover Processes
- Complete 1099's independently for 2026.

Respectfully submitted,

Kayla Yonke
Green Lake County



		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	Actual as of 1/20/2026	% of Budget
					* Not Final			
Tax Levy Misc								
Revenues					\$ 1,842,337.00	\$ 1,609,340.00		
County Board/Committees	Expenditures	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,468.49	\$ 78,611.00	\$ 4,368.00	6%
	Revenues					\$ -	\$ -	
	Tax Levy	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,468.49	\$ 78,611.00	\$ 4,368.00	
Library Services	Expenditures	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	\$ 392,388.00	\$ 388,078.00	99%
	Revenues			\$ -	\$ -	\$ -	\$ -	
	Tax Levy	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	\$ 392,388.00	\$ 388,078.00	
Economic Development	Expenditures	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		0%
	Revenues							
	Tax Levy	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	
Clerk of Courts	Expenditures	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 506,379.80	\$ 562,078.00		0%
	Revenues	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 349,317.21	\$ 287,855.00	\$ 21,291.49	7%
	Tax Levy	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 157,062.59	\$ 274,223.00	\$ (21,291.49)	
District Attorney	Expenditures	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 275,127.85	\$ 295,632.00	\$ 9.00	0%
	Revenues					\$ 62,300.00		
	Tax Levy	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 275,127.85	\$ 233,332.00	\$ 9.00	
Corporation Counsel	Expenditures	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 184,685.77	\$ 181,948.00		0%
	Revenues	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 64,967.19	\$ 8,000.00	\$ 505.87	6%
	Tax Levy	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 119,718.58	\$ 173,948.00	\$ (505.87)	
County Clerk	Expenditures	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 1,223,004.02	\$ 1,362,917.00	\$ 331,755.89	24%
	Revenues	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 29,560.91	\$ 175,875.00	\$ 575.00	0%
	Tax Levy	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,193,443.11	\$ 1,187,042.00	\$ 331,180.89	
Circuit Court - Probate	Expenditures	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 127,876.52	\$ 133,840.00	\$ 810.00	1%
	Revenues	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 34,563.54	\$ 26,000.00	\$ 2,240.68	9%
	Tax Levy	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 93,312.98	\$ 107,840.00	\$ (1,430.68)	
Maintenance	Expenditures	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 597,567.76	\$ 624,205.00	\$ 1,285.06	0%
	Revenues	\$ 32,000.00	\$ 213.60	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	0%
	Tax Levy	\$ 528,131.00	\$ 596,245.58	\$ 594,210.14	\$ 597,567.76	\$ 623,205.00	\$ 1,285.06	
Register of Deeds	Expenditures	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 267,191.21	\$ 288,743.00	\$ 125.00	0%
	Revenues	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 271,752.27	\$ 187,125.00	\$ 7,178.16	4%
	Tax Levy	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ (4,561.06)	\$ 101,618.00	\$ (7,053.16)	
Treasurer	Expenditures	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 268,169.26	\$ 291,540.00	\$ 100.00	0%
	Revenues	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 21,431.28	\$ 11,100.00	\$ 9.00	0%
	Tax Levy	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 246,737.98	\$ 280,440.00	\$ 91.00	
Law Enforcement	Expenditures	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 6,230,767.96	\$ 6,437,028.00	\$ 135,534.86	2%
	Revenues	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 742,416.02	\$ 1,035,334.00	\$ 37,232.06	4%
	Tax Levy	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 5,488,351.94	\$ 5,401,694.00	\$ 98,302.80	
Land Use Planning & Zoning	Expenditures	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 488,407.29	\$ 534,567.00	\$ 750.00	0%
	Revenues	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 173,090.00	\$ 167,900.00	\$ 4,435.00	3%
	Tax Levy	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 315,317.29	\$ 366,667.00	\$ (3,685.00)	
Veterans	Expenditures	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 153,619.56	\$ 173,343.00	\$ -	0%
	Revenues	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 22,414.72	\$ 13,450.00	\$ 3,259.45	24%
	Tax Levy	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 131,204.84	\$ 159,893.00	\$ (3,259.45)	
Parks	Expenditures	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 154,328.32	\$ 198,346.00	\$ 171.76	0%
	Revenues	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 89,026.16	\$ 117,140.00	\$ -	0%
	Tax Levy	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 65,302.16	\$ 81,206.00	\$ 171.76	

County Fair/UW Extension	Expenditures	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 202,534.11	\$ 275,464.00	\$ -	0%
	Revenues	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 59,254.38	\$ 84,524.00	\$ -	0%
	Tax Levy	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 143,279.73	\$ 190,940.00	\$ -	
Land Conservation	Expenditures	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 969,585.56	\$ 1,955,138.00	\$ 4,370.84	0%
	Revenues	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 410,740.82	\$ 1,576,983.00	\$ 18,938.15	1%
	Tax Levy	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 558,844.74	\$ 378,155.00	\$ (14,567.31)	
Emergency Government	Expenditures	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 79,079.19	\$ 80,490.00	\$ 395.46	0%
	Revenues	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,992.14	\$ 31,993.00	\$ -	0%
	Tax Levy	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 24,087.05	\$ 48,497.00	\$ 395.46	
Medical Examiner	Expenditures	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 143,399.36	\$ 157,955.00	\$ -	0%
	Revenues	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 34,101.18	\$ 40,500.00	\$ -	0%
	Tax Levy	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 109,298.18	\$ 117,455.00	\$ -	
Land Information	Expenditures	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 128,202.34	\$ 245,260.00	\$ -	0%
	Revenues	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 161,869.00	\$ 245,260.00	\$ -	0%
	Tax Levy	\$ -	\$ 124.77	\$ (20,000.00)	\$ (33,666.66)	\$ -	\$ -	
County Administrator	Expenditures	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 72,870.94	\$ 464,560.00	\$ 6,591.80	1%
	Revenues	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	0%
	Tax Levy	\$ 165,392.00	\$ 165,093.11	\$ 156,710.31	\$ 72,870.94	\$ 464,560.00	\$ 6,591.80	
Personnel	Expenditures	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 18,645.75			
	Revenues	\$ 300.00	\$ -	\$ 300.00	\$ -			
	Tax Levy	\$ 20,125.00	\$ 18,447.88	\$ 14,150.00	\$ 18,645.75			
Finance	Expenditures	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
	Revenues	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
	Tax Levy	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
IT	Expenditures	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 943,046.55	\$ 1,034,222.00	\$ 70,838.40	7%
	Revenues	\$ 17,731.00	\$ 8,330.48	\$ 14,310.00	\$ 13,205.62	\$ 18,022.00	\$ -	0%
	Tax Levy	\$ 952,728.00	\$ 954,486.19	\$ 958,240.05	\$ 929,840.93	\$ 1,016,200.00	\$ 70,838.40	
Contingency Funds	Expenditures	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 612,548.12	\$ 110,000.00	\$ -	0%
	Revenues	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 106,098.60	\$ -	\$ 9,529.00	
	Tax Levy	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 506,449.52	\$ 110,000.00	\$ (9,529.00)	
HHS	Expenditures	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 15,996,536.49	\$ 7,643,116.00	\$ 14,964.81	0%
	Revenues	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 11,809,885.70	\$ 5,576,877.00	\$ 833,443.64	15%
	Tax Levy	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 4,186,650.79	\$ 2,066,239.00	\$ (818,478.83)	
Aging	Expenditures	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 1,228,616.89	\$ 1,375,317.00	\$ 856.86	0%
	Revenues	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 827,824.71	\$ 1,132,383.00	\$ 83,204.50	7%
	Tax Levy	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 400,792.18	\$ 242,934.00	\$ (82,347.64)	
County Roads and Bridges	Expenditures	\$ 4,770,374.00	\$ 4,910,215.05	\$ 5,178,788.48	\$ 5,073,570.59	\$ 5,114,663.00		0%
	Revenues	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 3,693,860.27	\$ 2,641,000.00	\$ 282,591.34	11%
	Tax Levy	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 1,379,710.32	\$ 2,473,663.00	\$ (282,591.34)	-11%
Emergency Medical Services	Expenditures	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 1,209,045.99	\$ 2,613,800.00		0%
	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Levy	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 1,209,045.99	\$ 2,613,800.00	\$ -	0%
Debt Service	Expenditures	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 1,932,243.70	\$ 4,021,570.00	\$ -	0%
	Revenues	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 4,043,949.08	\$ 2,600,000.00	\$ -	0%
	Tax Levy	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (2,111,705.38)	\$ 1,421,570.00	\$ -	
Capital Outlay	Expenditures	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 287,476.42	\$ 145,049.00		0%
	Revenues	\$ 226,305.00	\$ -	\$ 55,580.00	\$ -	\$ 145,049.00		0%
	Tax Levy	\$ 518,636.68	\$ 358,182.82	\$ 158,461.09	\$ 287,476.42	\$ -	\$ -	#DIV/0!
Highway	Expenditures	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 5,615,439.18	\$ 6,778,226.00	\$ 773,492.99	11%
	Revenues	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 7,843,875.15	\$ 6,778,227.00	\$ 231,349.45	3%
	Tax Levy	\$ -	\$ (157,173.26)	\$ -	\$ (2,228,435.97)	\$ -	\$ 542,143.54	
Total from lines above	Expenditures	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 45,628,842.18	\$ 43,582,016.00	\$ 1,734,498.73	4%
	Revenues	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 30,858,195.95	\$ 24,573,237.00	\$ 1,535,782.79	6%
	Total Levy	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 14,770,646.23	\$ 19,008,779.00	\$ 198,715.94	1%
Total Allowable Tax Levy Increase to Levy Limit	Tax Levy excluded from Limit	\$ 2,734,581.00	\$ 2,734,581.00	\$ 2,841,230.00	\$ 2,841,230.00	\$ 3,006,188.00	\$ 2,841,230.00	
	Tax Levy subject to Limit	\$ 15,602,175.00	\$ 15,602,175.00	\$ 15,737,191.00	\$ 15,737,191.00	\$ 16,002,592.00	\$ 15,737,191.00	
	Total Allowable Tax Levy	\$ 18,336,756.00	\$ 18,336,756.00	\$ 18,578,421.00	\$ 18,578,421.00	\$ 19,008,780.00	\$ 18,578,421.00	
	Increase to Levy Limit			\$ 241,665.00	\$ -	\$ 430,359.00		
2024 Year End Head Count		198		Head Count as of 12/15/2025		188		Head Count as of 12/15/2025
								188

FINANCE and INSURANCE COMMITTEE

January 28th, 2026

\$1,711.60

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	\$ 134.20
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	\$ 209.30
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*	\$ 645.80
Donald Lenz, Supervisor Dist. 13	\$ 243.80
Dennis Mulder, Supervisor Dist. 14*	\$ 478.50
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	
Robert Schweder, Dist. 12	
Mike Skivington, Supervisor, Dist. 5	
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	
Charlie Wielgosh, Supervisor Dist. 7	
Total	<hr/> \$ 1,711.60

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

January 28th, 2026

\$275.62

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>
Gloria Lichtfuss	
David Albright	\$50.07
Ron Triemstra	\$46.75
Pat Brandstetter	\$45.00
Rick Dornfeld	\$77.20
Sue Shemanski	\$56.60

\$275.62

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter