GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: November 16, 2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on November 19, 2026:

1) Agenda
2) Minutes of meeting 10/29/2026
3) Resolution
4) Treasurer's Monthly Report
5) Finance Report
6) Budget Review
7) Supervisor/Lay People Monthly Claims

Green Lake County

GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Samantha Stobbe
County Clerk

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

Finance & Insurance Committee
Meeting Notice

Date: Thursday, November 19th, 2026 Time: 9:00 AM
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
Brian Floeter – Vice Chair
Robert Grim
Donald Lenz
Dennis Mulder

Samantha Stobbe, 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. Approval of Minutes: 10/29/2026
5. Public Comment (3 minute limit)
6. Resolutions
   - Resolution Increasing Fees Associated with Marriage Licenses and Passport Photos
7. Treasurer's Monthly Report
   - Tax Collection Update
   - October Financial Reports
   - Sales Tax Update
8. Discussion and Possible action regarding In-Rem Properties
9. Open sealed bids
10. Finance Report
11. Budget review of Revenue and Expenditures
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
    - Future Meeting Dates: TBD
    - Future Agenda items for action & discussion
14. Adjourn

Microsoft Teams meeting
Join Meeting Now
Meeting ID: 233 347 567 180 64
Passcode: We28R4C2
Need help? | System reference
Dial in by phone
+1 920-515-0745,,21671830# United States, Appleton
Find a local number
Phone conference ID: 216 718 30#
For organizers: Meeting options | Reset dial-in PIN
Please accept at your earliest convenience. Thank you!
Org help | Privacy and security

Kindly arrange to be present, if unable to do so, please notify our office.
Samantha Stobbe, 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
October 29, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Harley Reabe on Wednesday, October 29th, 2026 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	Absent:
	Dennis Mulder	
	Don Lenz	
	Robert Grim	
	Brian Floeter (remote)	

Other County Employees Present: Samantha Stobbe, County Clerk; Jess McLean, Treasurer; Jason Jerome, County Manager; Kayla Yonke, Finance Director/HHS Financial Manager; Jeff Mann, Corporation Counsel; Nicole Goehring, AP/Payroll Coordinator (remote); Matt Vande Kolk, Chief Deputy; Sheriff Podoll; Renee Thiem-Korth, Register of Deeds (remote); Stefanie Meeker, Real Property Lister (remote); Dawn Brantley, FRI Manager (remote); Pat Wagner – UW-Extension (remote)

MINUTES OF 09/23/26 MEETING
Motion/second (Lenz/Mulder) to approve the minutes of the 09/23/2026 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit)
Tony Daley, Scott St, Omro – thanked everyone for speaking clearly into the microphone.
Victoria Hill, Berlin, WI – Spoke in favor of pulling the ALPR budget line from the budget for public discussion.

2027 BUDGET
County Manager, Jason Jerome, gave a presentation on the 2027 budget. Discussion held.

RESOLUTIONS
- ***Relating to 2027 Budget and 2026 Property Tax Levy***

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

- ***Relating to Cancellation of Outstanding Checks***

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

TREASURER'S MONTHLY REPORT
- **Tax Collection Update**
- **September Financial Reports**
- **Sales Tax Update**

Treasurer Jess McLean briefly went over the items in the packet.

IN REM PROPERTY STATUS UPDATE
Corporation Counsel Jeff Mann gave an update on the in-rem status. There will be more information at the next meeting.

OPEN SEALED BIDS
No bids.

FINANCE REPORT
Finance Director Kayla Yonke went over the memo in the packet. The 2026 audit is on schedule.

INSURANCE UPDATE
County Clerk gave an update on the budget numbers for insurances.

BUDGET REVIEW OF REVENUES AND EXPENDITURES
Discussion held on revenues.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - $3,633.20**
- **Lay People - $398.22**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – November 25, 2026 @ 3:30 PM**
  Future agenda items for action & discussion:
  -Capital Outlay (December agenda)

ADJOURNMENT
Chair Reabe adjourned the meeting at 4:23PM.

Submitted by,

Samantha Stobbe
County Clerk

DRAFT

RESOLUTION NUMBER -2026

Resolution Increasing Fees Associated with Marriage Licenses and Passport Photos

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 15th day of December, 2026, does resolve as follows:

WHEREAS, pursuant to WI Stat. §§ 765.15 and 59.22, Wisconsin counties are permitted to set the fees associated with the issuance of marriage license and passport photo fees, respectively (with a minimum of $49.50 for marriage licenses specifically); and

WHEREAS, Green Lake County currently charges $75 for marriage licenses and $10 for passport photos; and

WHEREAS, due to rising administrative costs, numerous Wisconsin counties have raised the fees associated for marriage licenses and passport photos; and

WHEREAS, on July 9, 2026, at its monthly meeting, the County Administrative Committee authorized the County Clerk's Office to raise the fees associated with issuing marriage licenses to $100 and passport photos to $20, beginning January 1, 2027.

Fiscal note: N/A

A majority vote is needed to pass.

Roll Call on Resolution No. -2026

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 15th day of December, 2026.

Submitted by Finance Committee:

Harley Reabe, Chair

Brian Floeter, Vice Chair

County Board Chairman

Robert Grim

ATTEST: County Clerk

Don Lenz

Approve as to Form:

Corporation Counsel

Dennis Mulder

NOW, THEREFORE, BE IT RESOLVED, that the County Clerk shall charge $100 for fees associated with the issuance of marriage licenses, effective January 1, 2027; and

BE IT FURTHER RESOLVED, that the County Clerk shall charge $20 for fees associated with the taking and issuing passport photos, effective January 1, 2027.

GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

November 13, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled $213,043.94.

TAX COLLECTION

As of 11/12/26, we have $399,452.72 left to collect for 2025 property taxes.

Year	Certificates	Real Estate	Specials	Total
2022	3	$3,337.41	$254.82	$3,592.23
2023	44	$44,911.66	$3,516.97	$48,428.63
2024	121	$123,651.49	$12,927.87	$136,579.36
2025	256	$389,756.29	$9,696.43	$399,452.72
	424	**$561,656.85**	**$26,396.09**	**$588,052.94**

IN-REM

There are currently 44 parcels that have delinquent taxes for 2023. Letters have been sent to the delinquent property owners.

CREDIT CARD

Per this month's credit card statement, we have a balance of 16,611credit card points. The county has earned an additional 45,620 points this statement. This calculates to $1,611. This amount is reflective of the point redemption per Green Lake County Ordinance 15-2021.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2026

		TREASURER'S CASH BALANCE:	9/30/2026	**1,023,268.61**
RECEIPTS:				
	General:		**1,250,200.11**	
	Redemption Tax - Principle		**99,654.47**	
	Redemption Tax - Interest		**11,832.36**	
	Redemption Tax - Penalty		**6,025.65**	
	Certificate Principle: Specials		**763.90**	
	Interest Tax - Specials		**219.00**	
	Sales Tax Deposit from State		**213,043.94**	
	Transfers from HB ICS		**1,000,000.00**	
	Transfers from LGIP		**1,000,000.00**	
		TOTAL RECEIPTS:	**3,581,739.43**	**4,605,008.04**
DISBURSEMENTS:				
	General Maintenance:		**1,832,190.64**	
	Direct Deposit Payroll		**1,019,490.42**	
	DHHS Deposit to LGIP		**169,057.20**	
	Payroll deductions and taxes		**575,199.75**	
	Sales Tax Money Transfer to LGIP		**242,431.70**	
	Real Estate Transfer Fees		**59,161.44**	
	Allstate		**3,012.87**	
	Monthly Insurance		**279,917.26**	
	Monthly Credit Card		**50,103.79**	
	Delta Dental		**8,539.97**	
	FSA Funds		**2,262.25**	
	Previous Months Voided Checks		**-1,212.65**	
	Stop Payment Fee		**30.00**	
	Wex Payment		**2,578.48**	
		TOTAL DISBURSEMENTS:	**4,242,763.12**	
		TREASURER'S CASH BALANCE:	10/31/26	**362,244.92**
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	209,632.75	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	332,058.77	Balanced Monthly
		TOTAL	**541,691.52**	
Less Outstanding Checks			**179,446.60**	Balanced with Bank & ALIO Monthly
Available Bank Balance			**362,244.92**	

CASH BALANCE	**362,244.92**
TREASURER'S CASH	**362,244.92**
DIFFERENCE	**0.00**

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	September 30, 2026	0.00
Total Receipts	OCTOBER 2026	3,581,739.43
SUB TOTAL		**3,581,739.43**
Less Deposits for Month:		3,581,739.43
Cash in Office	10/31/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2026	52,470.18
Total Disbursements	OCTOBER 2026	4,242,763.12
SUB TOTAL		**4,295,233.30**
Less Checks Cashed by Bank		3,550,607.29
DHHS Deposit to LGIP		169,057.20
Payroll deductions and taxes		153,660.51
Sales Tax transfer to LGIP		242,431.70
Stop Payment Fee		30.00
Outstanding Checks	**10/31/2026**	**179,446.60**

2026 INTEREST REVENUE

1/31/26	Money Markets	January Interest	$44,659.08
2/28/26	Money Markets	February Interest	$46,384.42
3/31/26	Money Markets	March Interest	$64,493.13
4/30/26	Money Markets	April Interest	$60,768.06
5/31/26	Money Markets	May Interest	$56,541.46
6/30/26	Money Markets	June Interest	$55,299.16
7/31/26	Money Markets	July Interest	$59,608.01
8/31/26	Money Markets	August Interest	$65,513.13
9/30/26	Money Markets	September Interest	$45,760.88
10/31/26	Money Markets	October Interest	$42,334.27
11/30/26	Money Markets	November Interest	$0.00
12/31/26	Money Markets	December Interest	$0.00
		TOTAL	**$541,361.60**

HORICON BANK ACCOUNT	**Balance**
Gelhar Escrow Account #8674	$101,370.85

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS

LOCAL GOVERNMENT INVESTMENT POOL **Account 01** #4000

	Account #01
Balance L.G.I.P.	1,753,890.01
DCF SPARC PMT	99,838.40
HSF COMM AIDS	69,218.80
Interest	4,953.21
Transfer to HB	1,000,000.00
	$927,900.42

Date Started	INSTITUTIONS			PRINCIPLE	YIELD RATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	662,126.08	3.70%
02/13/20	ERGO Bank**	Money Market	2620	678,369.47	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,466,932.86	3.70%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,244,585.13	3.53%
05/21/21	ERGO Bank**	Money Market	2833	491,122.54	2.02%
11/01/15	Horicon Retirement	Money Market	4497	82.60	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,420.60	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	5,297,207.31	3.81%
01/01/24	LGIP (Opioid #2 - Highway R&B #5)		#2 & #5	3,232,794.79	3.95%
	TOTAL			**$15,078,641.38**	

** Collateralized Investment

SALES TAX

	2026 PRINCIPLE	2026 INTEREST	TOTAL SALES TAX
BALANCE 12/31/2025			8,111,231.21
01/31/26	178,274.18	26,044.62	204,318.80
02/28/26	184,190.26	23,263.03	207,453.29
03/31/26	174,442.82	19,075.20	193,518.02
04/30/26	157,466.70	19,015.08	176,481.78
05/31/26	184,045.78	19,950.40	203,996.18
06/30/26	191,455.38	20,165.75	211,621.13
07/31/26	201,972.68	21,575.62	223,548.30
08/31/26	249,179.28	22,501.67	271,680.95
09/30/26	224,848.43	23,270.44	248,118.87
10/31/26	242,431.70	25,795.16	268,226.86
11/30/26	0.00	0.00	0.00
12/31/26	0.00	0.00	0.00
TOTAL COLLECTED IN 2026	**1,988,307.21**	**220,656.97**	**$10,320,195.39**
TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND			**2,600,000.00**
			$7,720,195.39

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate
10/31/2026	LGIP Sales Tax Account #09			7,720,195.39	3.95%
	Total Funds Held in Trust			**$7,720,195.39**	

2026 GOV CENTER BOND PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL	
02/26/26	$1,028,329.40	$1,028,329.40	
08/28/26	$74,168.30	$74,168.30	
		$1,102,497.70	**Total Paid on Loan in 2026**

2026 HIGHWAY BOND PAYMENT HISTORY

PAYMENT DATE	PAYMENT HISTORY	TOTAL	
02/26/26	$3,111,374.91	$3,111,374.91	
08/28/26	$716,512.50	$716,512.50	
		$3,827,887.41	**Total Paid on Loan in 2026**

OCTOBER 2026

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	19,245,613.77		3.95%
Farmers & Merchants Bank**	662,126.08	818	3.70%
ERGO Bank**	678,369.47	2620	2.22%
Fortifi Bank** (ICS)	2,466,932.86	4930	3.70%
Charles Schwab (Dana Investments)	2,244,585.13	9437	3.53%
ERGO Bank**	491,122.54	2833	2.02%
Horicon Retirement	82.60	4497	0.30%
Ripon Horicon Bank	5,420.60	1744	1.05%
Horicon Bank** (ICS)	5,297,207.31	2082	3.81%
Horicon Bank	332,058.77	224	0.30%
	31,423,519.13		
TOTAL INVESTED	**31,085,957.16**		

Date	Institution	Account #	Amount
1/31/2026	LGIP	Account #1	3,032.14
1/31/2026	Farmers & Merchants	818	2,205.63
1/31/2026	ERGO Bank	2620	1,295.53
1/31/2026	Fortifi Bank	4930	8,832.91
1/31/2026	Charles Schwab	9437	10,607.75
1/31/2026	Horicon Retirement	4497	0.80
1/31/2026	Ripon Horicon Bank	1744	4.80
1/31/2026	Horicon	224	262.80
1/31/2026	Horicon	195	236.40
1/31/2026	Horicon	2082	14,334.37
1/31/2026	ERGO Bank	2833	3,845.95
		TOTAL INTEREST	$44,659.08

Date	Institution	Account #	Amount
7/31/2026	LGIP	Account #1	3,810.39
7/31/2026	Farmers & Merchants	818	2,016.30
7/31/2026	ERGO Bank	2620	1,258.18
7/31/2026	Fortifi Bank	4930	7,495.41
7/31/2026	Charles Schwab	9437	8,159.95
7/31/2026	Horicon Retirement	4497	1.71
7/31/2026	Ripon Horicon Bank	1744	4.82
7/31/2026	Horicon	224	262.17
7/31/2026	Horicon	195	255.21
7/31/2026	Horicon	2082	35,515.23
7/31/2026	ERGO Bank	2833	828.64
		TOTAL INTEREST	$59,608.01

Date	Institution	Account #	Amount
2/28/2026	LGIP	Account #1	613.58
2/28/2026	Farmers & Merchants	818	1,894.52
2/28/2026	ERGO Bank	2620	1,126.20
2/28/2026	Fortifi Bank	4930	7,048.69
2/28/2026	Charles Schwab	9437	8,775.13
2/28/2026	Horicon Retirement	4497	0.88
2/28/2026	Ripon Horicon Bank	1744	4.33
2/28/2026	Horicon	224	352.38
2/28/2026	Horicon	195	212.18
2/28/2026	Horicon	2082	23,013.27
2/28/2026	ERGO Bank	2833	3,343.26
		TOTAL INTEREST	$46,384.42

Date	Institution	Account #	Amount
8/31/2026	LGIP	Account #1	4,173.35
8/31/2026	Farmers & Merchants	818	2,042.64
8/31/2026	ERGO Bank	2620	1,260.53
8/31/2026	Fortifi Bank	4930	7,598.80
8/31/2026	Charles Schwab	9437	7,166.07
8/31/2026	Horicon Retirement	4497	1.70
8/31/2026	Ripon Horicon Bank	1744	4.82
8/31/2026	Horicon	224	588.28
8/31/2026	Horicon	195	272.98
8/31/2026	Horicon	2082	41,573.92
8/31/2026	ERGO Bank	2833	830.04
		TOTAL INTEREST	$65,513.13

Date	Institution	Account #	Amount
3/31/2026	LGIP	Account #1	507.16
3/31/2026	Farmers & Merchants	818	2,034.24
3/31/2026	ERGO Bank	2620	1,248.97
3/31/2026	Fortifi Bank	4930	7,551.68
3/31/2026	Charles Schwab	9437	8,210.80
3/31/2026	Horicon Retirement	4497	0.83
3/31/2026	Ripon Horicon Bank	1744	4.80
3/31/2026	Horicon	224	326.16
3/31/2026	Horicon	195	407.35
3/31/2026	Horicon	2082	43,099.29
3/31/2026	ERGO Bank	2833	1,101.85
		TOTAL INTEREST	$64,493.13

Date	Institution	Account #	Amount
9/30/2026	LGIP	Account #1	5,308.34
9/30/2026	Farmers & Merchants	818	1,990.41
9/30/2026	ERGO Bank	2620	1,222.14
9/30/2026	Fortifi Bank	4930	7,396.44
9/30/2026	Charles Schwab	9437	8,098.55
9/30/2026	Horicon Retirement	4497	0.87
9/30/2026	Ripon Horicon Bank	1744	4.67
9/30/2026	Horicon	224	90.74
9/30/2026	Horicon	195	181.69
9/30/2026	Horicon	2082	20,662.40
9/30/2026	ERGO Bank	2833	804.63
		TOTAL INTEREST	$45,760.88

Date	Institution	Account #	Amount
4/30/2026	LGIP	Account #1	1,015.02
4/30/2026	Farmers & Merchants	818	1,965.37
4/30/2026	ERGO Bank	2620	1,210.94
4/30/2026	Fortifi Bank	4930	7,303.20
4/30/2026	Charles Schwab	9437	8,532.99
4/30/2026	Horicon Retirement	4497	0.84
4/30/2026	Ripon Horicon Bank	1744	4.65
4/30/2026	Horicon	224	115.49
4/30/2026	Horicon	195	265.82
4/30/2026	Horicon	2082	39,555.82
4/30/2026	ERGO Bank	2833	797.92
		TOTAL INTEREST	$60,768.06

Date	Institution	Account #	Amount
10/31/2026	LGIP	Account #1	4,953.21
10/31/2026	Farmers & Merchants	818	2,074.19
10/31/2026	ERGO Bank	2620	1,265.17
10/31/2026	Fortifi Bank	4930	7,708.29
10/31/2026	Charles Schwab	9437	7,131.64
10/31/2026	Horicon Retirement	4497	0.01
10/31/2026	Ripon Horicon Bank	1744	4.83
10/31/2026	Horicon	224	73.24
10/31/2026	Horicon	195	165.22
10/31/2026	Horicon	2082	18,125.65
10/31/2026	ERGO Bank	2833	832.82
		TOTAL INTEREST	$42,334.27

Date	Institution	Account #	Amount
5/31/2026	LGIP	Account #1	1,229.01
5/31/2026	Farmers & Merchants	818	2,037.04
5/31/2026	ERGO Bank	2620	1,253.56
5/31/2026	Fortifi Bank	4930	7,569.96
5/31/2026	Charles Schwab	9437	7,408.88
5/31/2026	Horicon Retirement	4497	1.27
5/31/2026	Ripon Horicon Bank	1744	4.81
5/31/2026	Horicon	224	173.09
5/31/2026	Horicon	195	267.00
5/31/2026	Horicon	2082	35,770.97
5/31/2026	ERGO Bank	2833	825.87
		TOTAL INTEREST	$56,541.46

Date	Institution	Account #	Amount
11/30/2026	LGIP	Account #1	0.00
11/30/2026	Farmers & Merchants	818	0.00
11/30/2026	ERGO Bank	2620	0.00
11/30/2026	Fortifi Bank	4930	0.00
11/30/2026	Charles Schwab	9437	0.00
11/30/2026	Horicon Retirement	4497	0.00
11/30/2026	Ripon Horicon Bank	1744	0.00
11/30/2026	Horicon	224	0.00
11/30/2026	Horicon	195	0.00
11/30/2026	Horicon	2082	0.00
11/30/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

Date	Institution	Account #	Amount
6/30/2026	LGIP	Account #1	1,886.20
6/30/2026	Farmers & Merchants	818	1,977.51
6/30/2026	ERGO Bank	2620	1,215.39
6/30/2026	Fortifi Bank	4930	7,348.35
6/30/2026	Charles Schwab	9437	10,549.27
6/30/2026	Horicon Retirement	4497	0.84
6/30/2026	Ripon Horicon Bank	1744	4.65
6/30/2026	Horicon	224	93.88
6/30/2026	Horicon	195	244.36
6/30/2026	Horicon	2082	31,178.12
6/30/2026	ERGO Bank	2833	800.59
		TOTAL INTEREST	$55,299.16

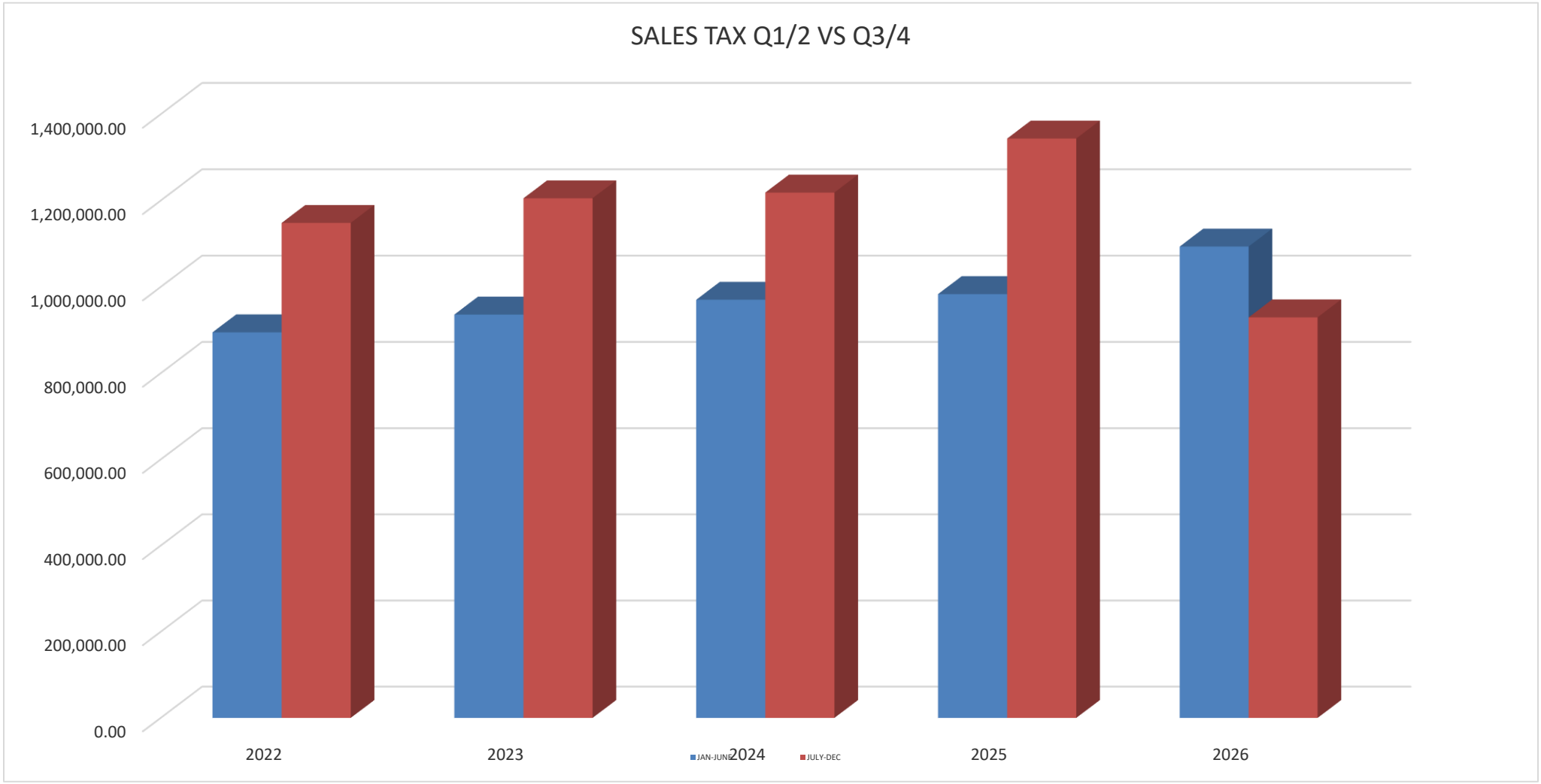
Date	Institution	Account #	Amount
12/31/2026	LGIP	Account #1	0.00
12/31/2026	Farmers & Merchants	818	0.00
12/31/2026	ERGO Bank	2620	0.00
12/31/2026	Fortifi Bank	4930	0.00
12/31/2026	Charles Schwab	9437	0.00
12/31/2026	Horicon Retirement	4497	0.00
12/31/2026	Ripon Horicon Bank	1744	0.00
12/31/2026	Horicon	224	0.00
12/31/2026	Horicon	195	0.00
12/31/2026	Horicon	2082	0.00
12/31/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

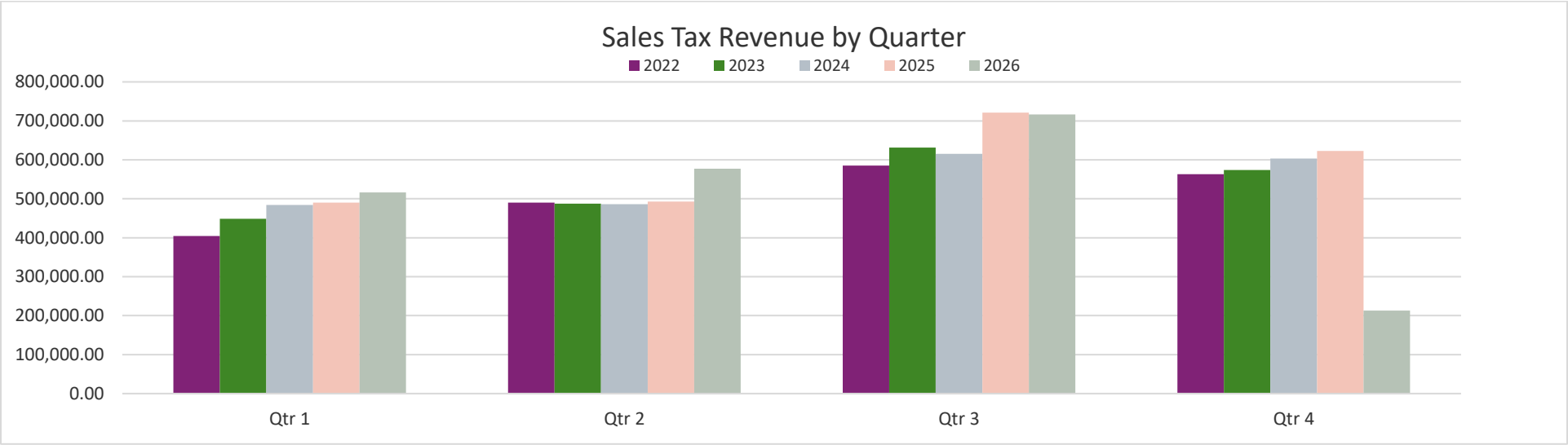
SALES TAX COMPARISON BY MONTH

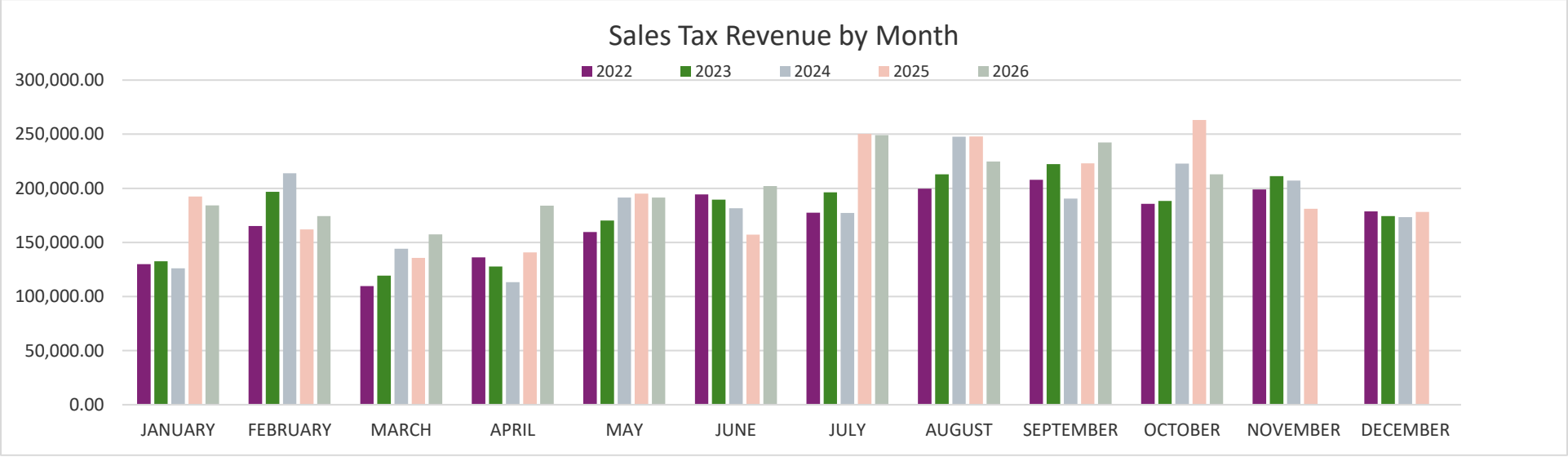
	2022	2023	2024	2025	2026	Average	Highest	Lowest
JANUARY	129,910.32	132,549.17	126,028.23	192,437.69	184,190.26	105,631.22	192,437.69	62,321.73
FEBRUARY	165,044.95	196,656.86	213,847.99	162,124.50	174,442.82	107,454.56	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97	157,466.70	91,411.49	157,466.70	46,994.44
APRIL	136,138.08	127,794.28	113,200.60	140,800.06	184,045.78	86,006.25	184,045.78	36,804.46
MAY	159,631.49	170,254.53	191,510.44	195,134.08	191,455.38	100,184.15	195,134.08	41,257.94
JUNE	194,310.06	189,432.17	181,485.34	157,222.00	201,972.68	111,041.65	201,972.68	59,400.00
JULY	177,408.66	196,260.51	177,331.77	250,363.26	249,179.28	121,209.43	250,363.26	15,457.04
AUGUST	199,766.82	212,840.16	247,619.31	247,899.42	224,848.43	139,142.52	247,899.42	83,741.27
SEPTEMBER	207,875.18	222,261.39	190,556.96	223,016.04	242,431.70	140,263.30	242,431.70	1,077.35
OCTOBER	185,549.27	188,231.58	222,789.79	263,109.56	213,043.94	137,160.01	263,109.56	64,005.77
NOVEMBER	198,999.02	211,363.18	207,042.64	181,073.24		133,634.90	211,363.18	64,072.75
DECEMBER	178,669.33	174,339.55	173,237.83	178,274.18		118,527.00	178,669.33	64,039.26
	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	2,023,076.97	1,357,682.94	2,327,120.00	931,953.00
	5.92%	4.81%	2.22%	6.32%	0.00%			

By Quarter	2022	2023	2024	2025	2026
Qtr 1	404,695.52	448,529.52	484,072.00	490,228.16	516,099.78
Qtr 2	490,079.63	487,480.98	486,196.38	493,156.14	577,473.84
Qtr 3	585,050.66	631,362.06	615,508.04	721,278.72	716,459.41
Qtr 4	563,217.62	573,934.31	603,070.26	622,456.98	213,043.94
Total	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	2,023,076.97
Variance	-	-	-	-	-

	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	1,093,573.62
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	929,503.35




Sales Tax Revenue by Quarter
2022
2023
2024
2025
2026
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Qtr 1
Qtr 2
Qtr 3
Qtr 4


Sales Tax Revenue by Month
2022
2023
2024
2025
2026
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER

Green Lake County

Owner (s):
DARSCH, DONALD M
DARSCH, NANCY J

Location:
NE-NE,Sect. 15, T14N,R12E

Mailing Address:
DONALD M DARSCH
NANCY J DARSCH
N1615 MADISON ST
MANCHESTER, WI 53946

School District:
3325 - MARKESAN SCHOOL DISTRICT

Tax Parcel ID Number:	Tax District:	Status:
012-00258-0000	**012-TOWN OF MANCHESTER**	**Active**

Alternate Tax Parcel Number:
Government Owned:
Acres:
1.7650

State Parcel Number:
012-00258-0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
LOT 1 CERTIFIED SURVEY MAP 2455 V11 SEC 15

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
N1615 MADISON ST

Tag (s):

-

☐ Make Owners Private
Privacy Expiration Date:
Expires On

Taxes

ASSESSED VALUE $145,300

1 Lottery credit claimed effective 1/1/2018
–

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2025	☐	$1,827.21	$0.00	$1,827.21	$182.72	$91.36	$2,101.29
2024	☐	$1,521.08	$0.00	$1,521.08	$334.64	$167.32	$2,023.04
2023	☐	$1,244.67	$0.00	$1,244.67	$423.19	$211.59	$1,879.45
2022	☐	$1,165.23	$28.68	$1,136.55	$522.81	$261.41	$1,920.77
2021	☐	$1,228.70	$1,228.70	$0.00	$0.00	$0.00	$0.00
2020	☐	$1,266.35	$1,266.35	$0.00	$0.00	$0.00	$0.00
2019	☐	$1,235.67	$1,235.67	$0.00	$0.00	$0.00	$0.00
Total							$7,924.55

Green Lake County

Owner (s):
BENDER, DOMINIC

Location:
SW-SE,Sect. 9, T14N,R12E

Mailing Address:
DOMINIC BENDER
W3816 GRAND RIVER RD
MARKESAN, WI 53946

School District:
3325 - MARKESAN SCHOOL DISTRICT

Tax Parcel ID Number: **012-00153-0000**
Tax District: **012-TOWN OF MANCHESTER**
Status: **Active**

Alternate Tax Parcel Number:
Government Owned:
Acres: **1.0000**

State Parcel Number:
012-00153-0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
COM 12R W OF SE COR OF THE SW1/4 OF THE SE1/4, SEC 9: RUN N 16R; W 10R; S 16R; E 10R TO BEG

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
W3816 GRAND RIVER RD

Tag (s):

-

☐ Make Owners Private
Privacy Expiration Date:
Expires On

Taxes

ASSESSED VALUE $85,400

1 Lottery credit claimed effective 1/1/2018
–

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2025	☐	$960.61	$0.00	$960.61	$96.06	$48.03	$1,104.70
2024	☐	$801.53	$0.00	$801.53	$176.34	$88.17	$1,066.04
2023	☐	$850.61	$0.00	$850.61	$289.21	$144.60	$1,284.42
2022	☐	$802.33	$512.25	$290.08	$133.44	$66.72	$490.24
2021	☐	$840.85	$840.85	$0.00	$0.00	$0.00	$0.00
2020	☐	$880.16	$880.16	$0.00	$0.00	$0.00	$0.00
2019	☐	$850.53	$850.53	$0.00	$0.00	$0.00	$0.00
2018	☐	$893.67	$893.67	$0.00	$0.00	$0.00	$0.00
2017	☐	$988.64	$988.64	$0.00	$0.00	$0.00	$0.00
Total							$3,945.40

Green Lake County

Owner (s):
ARNDT, GREGORY T

Location:
SE-SW,Sect. 4, T17N,R13E

Mailing Address:
GREGORY T ARNDT
151 JEFFERSON ST UNIT A
BERLIN, WI 54923-1418

School District:
0434 - BERLIN AREA SCHOOL DISTRICT

Tax Parcel ID Number:	Tax District:	Status:
206-01637-0000	**206-CITY OF BERLIN**	**Active**

Alternate Tax Parcel Number:	Government Owned:	Acres:
		0.0000

State Parcel Number:
206-01637-0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):
WEST SIDE PARK ADD N1/2 OF LOTS 1 & 2 BLK A LIFE ESTATE: THOMAS G ARNDT

Site Address (es): *(Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)*
151 JEFFERSON ST

Tag (s):

-

☐ Make Owners Private
Privacy Expiration Date:
Expires On

Taxes

ASSESSED VALUE $124,500

1 Lottery credit claimed effective 1/1/2018
–

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2025	☐	$2,189.19	$0.00	$2,189.19	$218.92	$109.46	$2,517.57
2024	☐	$1,862.61	$0.00	$1,862.61	$409.77	$204.89	$2,477.27
2023	☐	$1,936.17	$0.00	$1,936.17	$658.30	$329.15	$2,923.62
2022	☐	$2,165.60	$0.00	$2,165.60	$996.18	$498.09	$3,659.87
2021	☐	$1,749.02	$1,749.02	$0.00	$0.00	$0.00	$0.00
2020	☐	$1,716.12	$1,716.12	$0.00	$0.00	$0.00	$0.00
2019	☐	$1,628.76	$1,628.76	$0.00	$0.00	$0.00	$0.00
2018	☐	$1,540.14	$1,540.14	$0.00	$0.00	$0.00	$0.00
2017	☐	$1,544.70	$1,544.70	$0.00	$0.00	$0.00	$0.00
Total							$11,578.33

Green Lake County

Finance Committee
November 2026

Current Projects:

- Cross training on accruals for year-end process
- Working to Clean up the ARS system within LINQ
- Interim 2026 Audit preparation is underway.
    - Auditors will be onsite November 30th, 2026, through December 2nd 2026.

Goals and Upcoming Projects:

- Streamlining Financial Processes
    - In the works to create a more simplistic workflow that works for the overall finance department.
- Creating 2027 in LINQ
- Importing approved budget into LINQ

Statistics:

Highway Project Expenditures as of 11/16/2026 = $25,880,578

Respectfully submitted,

Kayla Yonke
Green Lake County

		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	2026 as of 10/30/2026	% of Budget
Tax Levy Misc								
	Revenues				$ 1,842,772.00	$ 1,609,340.00	$ 1,218,495.83	
County Board/Committees								
	Expenditures	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 63,543.68	81%
	Revenues					$ -	$ -	
	Tax Levy	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 63,543.68	
Library Services								
	Expenditures	$ 363,314.00	$ 363,314.00	$ 377,430.00	$ 377,428.55	$ 392,388.00	$ 392,387.82	100%
	Revenues			$ -	$ -	$ -	$ -	
	Tax Levy	$ 363,314.00	$ 363,314.00	$ 377,430.00	$ 377,428.55	$ 392,388.00	$ 392,387.82	
Economic Development								
	Expenditures	$ 26,168.00	$ 26,168.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,500.00	104%
	Revenues							
	Tax Levy	$ 26,168.00	$ 26,168.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,500.00	
Clerk of Courts								
	Expenditures	$ 504,651.00	$ 575,365.13	$ 554,229.02	$ 526,745.76	$ 562,078.00	$ 412,867.98	73%
	Revenues	$ 263,335.00	$ 296,028.29	$ 273,855.00	$ 349,292.21	$ 287,855.00	$ 292,885.16	102%
	Tax Levy	$ 241,316.00	$ 279,336.84	$ 280,374.02	$ 177,453.55	$ 274,223.00	$ 119,982.82	
District Attorney								
	Expenditures	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 295,632.00	$ 198,964.80	67%
	Revenues					$ 62,300.00	$ 23,439.64	38%
	Tax Levy	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 233,332.00	$ 175,525.16	
Corparation Counsel								
	Expenditures	$ 214,640.00	$ 197,747.94	$ 221,280.87	$ 193,157.56	$ 181,948.00	$ 153,772.38	85%
	Revenues	$ 61,250.00	$ 80,933.13	$ 61,250.00	$ 64,967.19	$ 8,000.00		0%
	Tax Levy	$ 153,390.00	$ 116,814.81	$ 160,030.87	$ 128,190.37	$ 173,948.00	$ 153,772.38	
County Clerk								
	Expenditures	$ 1,330,187.00	$ 1,208,498.58	$ 1,250,543.01	$ 1,230,381.37	$ 1,362,917.00	$ 1,187,212.13	87%
	Revenues	$ 35,375.00	$ 62,946.97	$ 33,975.00	$ 29,560.91	$ 175,875.00	$ 26,839.37	15%
	Tax Levy	$ 1,294,812.00	$ 1,145,551.61	$ 1,216,568.01	$ 1,200,820.46	$ 1,187,042.00	$ 1,160,372.76	
Circuit Court - Probate								
	Expenditures	$ 130,239.98	$ 122,557.00	$ 131,693.48	$ 134,473.41	$ 133,840.00	$ 112,987.74	84%
	Revenues	$ 24,000.00	$ 20,444.18	$ 24,000.00	$ 34,563.54	$ 26,000.00	$ 25,222.03	97%
	Tax Levy	$ 106,239.98	$ 102,112.82	$ 107,693.48	$ 99,909.87	$ 107,840.00	$ 87,765.71	
Maintenance								
	Expenditures	$ 560,131.00	$ 596,459.18	$ 596,210.14	$ 618,801.31	$ 624,205.00	$ 485,770.62	78%
	Revenues	$ 32,000.00	$ 213.60	$ 2,000.00	$ -	$ 1,000.00		0%
	Tax Levy	$ 528,131.00	$ 596,245.58	$ 594,210.14	$ 618,801.31	$ 623,205.00	$ 485,770.62	
Register of Deeds								
	Expenditures	$ 298,885.00	$ 236,197.59	$ 291,176.81	$ 276,489.87	$ 288,743.00	$ 228,411.22	79%
	Revenues	$ 155,125.00	$ 255,797.24	$ 175,125.00	$ 274,845.18	$ 187,125.00	$ 241,954.96	129%
	Tax Levy	$ 143,760.00	$ (19,599.65)	$ 116,051.81	$ 1,644.69	$ 101,618.00	$ (13,543.74)	
Treasurer								
	Expenditures	$ 228,358.00	$ 271,760.79	$ 264,008.49	$ 277,094.71	$ 291,540.00	$ 233,595.42	80%
	Revenues	$ 13,800.00	$ 3,480.17	$ 15,444.00	$ 21,431.28	$ 11,100.00	$ 52,955.32	477%
	Tax Levy	$ 214,558.00	$ 268,280.62	$ 248,564.49	$ 255,663.43	$ 280,440.00	$ 180,640.10	
Law Enforcement								
	Expenditures	$ 6,225,292.46	$ 6,139,913.72	$ 6,183,055.32	$ 6,417,232.20	$ 6,437,028.00	$ 5,872,862.28	91%
	Revenues	$ 691,061.00	$ 592,336.78	$ 919,291.50	$ 742,416.02	$ 1,035,334.00	$ 562,403.93	54%
	Tax Levy	$ 5,534,231.46	$ 5,547,576.94	$ 5,263,763.82	$ 5,674,816.18	$ 5,401,694.00	$ 5,310,458.35	
Land Use Planning & Zoning								
	Expenditures	$ 496,200.00	$ 466,861.44	$ 506,664.24	$ 505,259.55	$ 534,567.00	$ 417,553.42	78%
	Revenues	$ 154,075.00	$ 167,635.00	$ 163,525.00	$ 173,090.00	$ 167,900.00	$ 111,502.00	66%
	Tax Levy	$ 342,125.00	$ 299,226.44	$ 343,139.24	$ 332,169.55	$ 366,667.00	$ 306,051.42	
Veterans								
	Expenditures	$ 145,369.00	$ 150,343.83	$ 143,523.64	$ 158,958.80	$ 173,343.00	$ 132,807.69	77%
	Revenues	$ 12,863.00	$ 16,476.25	$ 11,850.00	$ 22,414.72	$ 13,450.00	$ 17,608.23	131%
	Tax Levy	$ 132,506.00	$ 133,867.58	$ 131,673.64	$ 136,544.08	$ 159,893.00	$ 115,199.46	
Parks								
	Expenditures	$ 206,017.00	$ 227,975.82	$ 95,130.88	$ 154,576.69	$ 198,346.00	$ 183,649.92	93%
	Revenues	$ 142,000.00	$ 97,623.00	$ 20,000.00	$ 89,026.16	$ 117,140.00	$ 65,123.08	56%
	Tax Levy	$ 64,017.00	$ 130,352.82	$ 75,130.88	$ 65,550.53	$ 81,206.00	$ 118,526.84	
County Fair/UW Extension								
	Expenditures	$ 267,063.00	$ 239,184.45	$ 255,963.51	$ 202,852.80	$ 275,464.00	$ 162,961.86	59%
	Revenues	$ 56,124.00	$ 59,010.04	$ 56,674.00	$ 59,254.38	$ 84,524.00	$ 30,794.38	36%
	Tax Levy	$ 210,939.00	$ 180,174.41	$ 199,289.51	$ 143,598.42	$ 190,940.00	$ 132,167.48	

Land Conservation								
Expenditures	$ 1,057,519.96	$ 816,013.73	$ 1,032,111.01	$ 989,994.49	$ 1,955,138.00	$ 786,227.63	40%	
Revenues	$ 626,709.96	$ 501,204.97	$ 544,734.00	$ 520,756.61	$ 1,576,983.00	$ 507,218.09	32%	
Tax Levy	$ 430,810.00	$ 314,808.76	$ 487,377.01	$ 469,237.88	$ 378,155.00	$ 279,009.54		
Emergency Government								
Expenditures	$ 69,344.00	$ 68,072.72	$ 59,429.66	$ 79,445.26	$ 80,490.00	$ 31,516.27	39%	
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	$ 24,453.12	$ 48,497.00	$ 31,516.27		
Medical Examiner								
Expenditures	$ 141,434.00	$ 143,103.75	$ 135,053.30	$ 147,373.06	$ 157,955.00	$ 72,889.48	46%	
Revenues	$ 63,400.00	$ 115,160.57	$ 33,200.00	$ 34,101.18	$ 40,500.00	$ 26,126.62	65%	
Tax Levy	$ 78,034.00	$ 27,943.18	$ 101,853.30	$ 113,271.88	$ 117,455.00	$ 46,762.86		
Land Information								
Expenditures	$ 111,000.00	$ 115,285.34	$ 148,544.00	$ 128,211.34	$ 245,260.00	$ 150,059.25	61%	
Revenues	$ 111,000.00	$ 115,160.57	$ 168,544.00	$ 161,869.00	$ 245,260.00	$ 154,751.08	63%	
Tax Levy	$ -	$ 124.77	$ (20,000.00)	$ (33,657.66)	$ -	$ (4,691.83)		
County Administrator								
Expenditures	$ 169,892.00	$ 165,093.11	$ 161,210.31	$ 87,618.13	$ 464,560.00	$ 339,600.20	73%	
Revenues	$ 4,500.00	$ -	$ 4,500.00	$ -	$ -	$ 3.25	0%	
Tax Levy	$ 165,392.00	$ 165,093.11	$ 156,710.31	$ 87,618.13	$ 464,560.00	$ 339,596.95		
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								
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	$ 958,999.94	$ 1,034,222.00	$ 899,967.37	87%	
Revenues	$ 17,731.00	$ 8,330.48	$ 14,310.00	$ 13,205.62	$ 18,022.00	$ 8,353.19	46%	
Tax Levy	$ 952,728.00	$ 954,486.19	$ 958,240.05	$ 945,794.32	$ 1,016,200.00	$ 891,614.18		
Contingency Funds								
Expenditures	$ 1,076,018.69	$ 58,532.61	$ 1,154,221.86	$ 614,597.01	$ 110,000.00	$ 102,354.42	93%	
Revenues	$ 543,278.00	$ 114,866.85	$ -	$ 114,476.60		$ 167,281.40		
Tax Levy	$ 532,740.69	$ (56,334.24)	$ 1,154,221.86	$ 500,120.41	$ 110,000.00	$ (64,926.98)		
HHS								
Expenditures	$ 7,634,486.62	$ 16,214,524.61	$ 16,251,584.01	$ 19,284,618.75	$ 7,643,116.00	$ 5,553,756.60	73%	
Revenues	$ 5,336,453.00	$ 15,721,292.67	$ 14,158,479.79	$ 16,469,842.56	$ 5,576,877.00	$ 3,614,986.96	65%	
Tax Levy	$ 2,278,454.00	$ 493,231.94	$ 2,045,929.96	$ 2,814,776.19	$ 2,066,239.00	$ 1,938,769.64		
Aging								
Expenditures	$ 2,266,337.00	$ 2,387,420.68	$ 1,260,809.28	$ 1,271,143.90	$ 1,375,317.00	$ 1,056,824.92	77%	
Revenues	$ 1,890,502.00	$ 2,100,629.91	$ 958,955.00	$ 999,722.11	$ 1,132,383.00	$ 752,272.47	66%	
Tax Levy	$ 375,835.00	$ 286,790.77	$ 287,574.28	$ 271,421.79	$ 242,934.00	$ 304,552.45		
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	$ 2,659,710.98	52%	
Revenues	$ 1,568,928.00	$ 1,536,053.18	$ 2,693,711.00	$ 3,693,860.27	$ 2,641,000.00	$ 1,429,612.29	54%	
Tax Levy	$ 2,036,296.00	$ 3,374,161.87	$ 2,485,077.00	$ 1,379,710.32	$ 2,473,663.00	$ 1,230,098.69	50%	
Emergency Medical Services								
Expenditures	$ 3,445,513.12	$ 1,739,602.77	$ 4,146,046.35	$ 1,960,380.99	$ 2,613,800.00	$ 2,225,153.00	85%	
Revenues					$ -	$ -		
Tax Levy	$ 3,445,513.12	$ 1,739,602.77	$ 2,463,800.00	$ 1,960,380.99	$ 2,613,800.00	$ 2,225,153.00	85%	
Opioid								
Expenditures						$ 64,522.56		
Revenues				$ 96,591.19		$ 94,366.42		
Tax Levy								
Debt Service								
Expenditures	$ 2,400,874.00	$ 2,400,361.81	$ 2,453,696.90	$ 1,932,243.70	$ 1,906,221.70	$ 1,685,831.03	88%	
Revenues	$ 1,101,853.00	$ 2,475,688.45	$ 1,102,346.90	$ 4,043,949.08	$ 1,102,497.70	$ 746,434.27	68%	
Tax Levy	$ 1,299,021.00	$ (75,326.64)	$ 1,351,350.00	$ (2,111,705.38)	$ 999,014.12	$ 939,396.76		
Capital Outlay								
Expenditures	$ 518,636.68	$ 358,182.82	$ 214,041.09	$ 289,173.34	$ 356,290.86	$ 246,423.60	69%	
Revenues	$ 226,305.00	$ -	$ 55,580.00	$ -	$ 145,049.00		0%	
Tax Levy	$ 518,636.68	$ 358,182.82	$ 158,461.09	$ 289,173.34	$ 211,241.86	$ 246,423.60		
Highway								
Expenditures	$ 6,146,191.00	$ 6,152,672.68	$ 6,493,655.00	$ 6,369,482.39	$ 8,893,574.30	$ 6,166,390.05	69%	
Revenues	$ 6,146,191.00	$ 6,309,845.94	$ 6,493,655.00	$ 7,843,875.15	$ 8,275,729.30	$ 5,329,973.57	64%	
Tax Levy	$ -	$ (157,173.26)	$ -	$ (1,474,392.76)	$ 422,555.88	$ 836,416.48		
Dog Fund	Expenditures		$ -	$ 6,734.65	$ -	$ 858.17		
	Revenues		$ -	$ 6,849.05	$ -	$ 6,769.18		
	Tax Levy			$ (114.40)		$ (5,911.01)		
Total from lines above	Expenditures	$ 42,355,243.51	$ 47,951,954.45	$ 51,146,165.07	$ 50,831,684.60	$ 43,793,257.86	$ 32,229,411.93	74%
	Revenues	$ 19,309,708.96	$ 30,651,158.24	$ 28,041,606.80	$ 37,757,724.15	$ 24,573,237.00	$ 15,413,006.30	63%
	Total Levy	$ 22,087,109.93	$ 17,300,796.21	$ 21,360,857.18	$ 15,013,323.64	$ 19,220,020.86	$ 18,034,901.46	94%

FINANCE and INSURANCE COMMITTEE

October 29, 2026

$1,605.36

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, DIST. 4			
SARAH ALLEN, DIST. 18		$	125.40
WILLIAM BOUTWELL, DIST. 9			
ANDY BRENDEMIHL, DIST. 3	*	$	231.20
CHUCK BUSS, DIST. 2			
BRIAN FLOETER, DIST. 6			
DAVID GOLZ, DIST. 7	*	$	139.52
JOE GONYO, DIST. 16			
ROBERT GRIM, DIST. 17	*	$	125.40
NANCY HIESTAND, DIST. 8			
NANCY HOFFMANN, DIST. 1			
DON LENZ, DIST. 13			
LUANN MIRR-FRANK, DIST. 10			
DENNIS MULDER, DIST. 14	*	$	353.72
HARLEY REABE, DIST. 11			
MIKE SKIVINGTON, DIST. 5	*	$	504.72
GENE THOM, DIST. 19		$	125.40
VACANT, DIST. 15			
CHARLIE WIELGOSH, DIST. 12			
SAMANTHA STOBBE, CLERK			
Total		$	1,605.36

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter

FINANCE and INSURANCE COMMITTEE

November 19, 2026

$144.12

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 Albright		
Pat Brandstetter		
Robert Burdick		
Rick Dornfeld		
Mary Hess		
Raymond Hudzinski		
Mary Iserman	$	48.04
Susan Jungenberg		
Derek Kohn		
Dusty Laper		
Gloria Lichtfuss		
Teresa Mauel		
Monica Monohan		
Christine Schapfel *	$	96.08
Sue Shemanski		
Victor Shrock		
Ron Triemstra		
Peter Wallace		
Rodney Zietlow		
Brian Zimmerman		
Total	$	144.12

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter