

**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, 2009 through December 31, 2009

Report on General Activity in County Treasurer's office for 2009:

	TOTAL AMOUNT	NUMBER
General Receipts	35,797,464.19	2,042
General Property Tax Receipts	11,512,806.40	13,890
Tax Settlement	11,643,504.27	65
Total Interest Received on Investments	321,307.12	
Loan "draw" for Justice Center	26,033,814.73	
Loan "draw" for Communications Tower	2,200,000.00	
Total Interest and Penalty Received on Delinquent Taxes	294,042.86	
Total General Maintenance Checks	22,390,361.17	6,310
Total Payroll Disbursement	6,063,089.07	
Total Outgoing Wire Transfers for Payroll and Fees	3,807,894.08	
Total Outgoing Miscellaneous Wires	132,416.04	
Total Sales Tax Wires	985,676.39	
Investment Wires	24,300,000.00	
Tax Settlement	10,914,615.58	
Repayment of Bond Loan	220,428.12	
Justice Center Payments	16,843,053.62	
Direct Deposit HS Funds	1,711,674.92	

Report of activity by the Real Property Lister's Office for year 2009

Documents of transfer processed		1,094
Tax parcels affected by splits and/or combinations		322
Tax parcels affected by ownership and valuation changes		10,581
911/Fire Numbers processed/issued in 2008		30

Report of Cash Balance on Hand

STATEMENT OF CONDITION OF GREEN LAKE COUNTY

From January 1, 2009 to December 31, 2009

Cash Balance 1-1-09	1,632,032.33	
Receipts - 2009	87,802,939.57	
	89,434,971.90	
Disbursements - 2009		87,369,208.99
Required Cash Balance 12-31-09		2,065,762.91
		89,434,971.90

Respectfully submitted,

Kathleen A. Morris, County Treasurer

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

	31-Dec-08	31-Dec-09
TOWN OF BERLIN	15,552.71	20,852.06
TOWN OF BROOKLYN	118,502.36	180,633.38
TOWN OF GREEN LAKE	120,071.26	160,373.57
TOWN OF KINGSTON	17,435.15	23,656.86
TOWN OF MACKFORD	22,549.58	39,278.82
TOWN OF MANCHESTER	5,149.28	10,470.87
TOWN OF MARQUETTE	14,445.40	22,044.02
TOWN PRINCETON	186,147.49	210,272.31
TOWN OF ST MARIE	12,393.35	8,986.56
TOWN OF SENECA	12,830.41	11,211.91
VILLAGE OF KINGSTON	6,346.19	10,691.43
VILLAGE OF MARQUETTE	12,247.08	8,645.51
CITY OF BERLIN	251,149.52	258,905.40
CITY OF GREEN LAKE	94,906.11	61,444.84
CITY OF MARKESAN	35,460.32	36,563.03
CITY OF PRINCETON	58,918.65	54,049.20

TOTAL COUNTY DELINQUENT 12-31-2008

984,104.86 **

**\$27,443.62 in uncollected special assessments and charges included in figure

TOTAL COUNTY DELINQUENT 12-31-2009

1,118,079.77 **

**\$66,657.49 in uncollected special assessments and charges included in figure

ACTIVITY IN THE SALES TAX ACCOUNT DURING 2009

	PRINCIPLE	INTEREST	TOTAL SALES TAX	Retailer Collection P
BALANCE 12/31/08	9,593,507.50	1,806,660.65	11,400,168.15	
2009 COLLECTIONS	985,676.39	334,875.80	1,320,552.19	
Loan Payment	-220,428.12		-220,428.12	
TOTAL COLLECTED	10,358,755.77	2,141,536.45	12,500,292.22	

SALES TAX INVESTMENTS

	Institution	C.D. #	Term	Principle Invested	Int. Rate	Due Date
05/01/09	Baylake Bank	#746922	245 days	500,000.00	2.25%	01/01/10
10/07/09	The Baraboo National Bank	#31070187103	5 mo	1,204,387.48	1.90%	03/15/10
10/19/09	Markesan State Bank	#1101434	9 mo	528,541.91	1.90%	04/01/10
06/30/09	The Baraboo National Bank	#3107015690	10 mo	1,034,800.01	2.30%	04/30/10
06/30/09	Farmers & Merchants Bank	#51040	10 mo	1,035,000.00	2.00%	04/30/10
07/30/09	Farmers & Merchants Bank	#50780	9 mo	1,157,385.53	1.87%	04/30/10
05/01/09	American Bank	1051648/91050105	1 yr	500,000.00	2.12%	05/01/10
12/03/08	Farmers & Merchants Bank	#48622	18 mo	1,257,979.56	3.50%	06/03/10
11/20/09	Farmers & Merchants Bank	#5477	1 yr	621,869.26	1.85%	07/20/10
11/15/09	Green Lake State Bank	#3107019380	319 days	1,465,424.41	2.10%	10/01/10
11/30/09	Green Lake State Bank	#3107014723	1 yr	1,351,965.16	1.90%	11/30/10
09/16/09	Farmers State Bank	#43304	590 days	1,228,687.14	2.11%	04/29/11
	Local Gov't Investment Pooled Fund:			614,251.76		
	TOTAL SALES TAX FUNDS INVESTED:			12,500,292.22		

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