



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/20/19

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on November 27, 2019:

- 1) *Amended Agenda
- 2) Minutes from 10/23/19
- 3) Policy for Settling Past Due Taxes after Redemption Date Action
- 4) Treasurer's Report
- 5) Line Item Request - Coroner



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance Committee Meeting Notice

Date: November 27, 2019 Time: 10:00AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA*

Committee Members

Harley Reabe, Chair
Larry Jenkins, Vice-Chair
Robert Lyon
Dennis Mulder
Brian Floeter
Elizabeth Otto, Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 10/23/19
5. Public Comments (3 Min. Limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - October Financial Reports
 - Sales Tax Update
7. Policy for Settling Past Due Taxes after Redemption Date Action in Rem under Wis. Stat. §75.521
- ~~8. *In Rem Update~~
9. TREDC Revolving Loan Fund Update
10. Budget Review
- ~~11. *Budget Adjustment~~
 - ~~Officer Wellness Program~~
12. Line Item Transfer
 - Coroner
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
15. Future Meeting Dates: Regular Meeting 12//19
16. Future Agenda items for action & discussion:
17. Adjourn

*stricken from the agenda

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

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

FINANCE COMMITTEE
October 23, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, October 23, 2019, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe
Larry Jenkins
Robert Lyon
Dennis Mulder

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Lori Evans, SO Admin Asst
Kayla Yonke, HHS Financial Manager
Jason Jerome, HHS Director
Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Amanda Toney, Treasurer

MINUTES

Motion/second (Lyon/Mulder) to approve the minutes of the September 25, October 10, and October 15, 2019 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS - none

RESOLUTIONS

• **Resolution Relating to Green Lake County Investment Policy**

Corporation Counsel Dawn Klockow stated this resolution is proposed to bring the current policy into compliance with state statutes. Discussion held.

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

• **Relating to 2020 Budget and 2019 Property Tax Levy**

Discussion held. County Administrator Cathy Schmit stated that a budget adjustment will be done for the health insurance changes after the enrollment is complete. Those funds will then be transferred into a carryover account for future health insurance increases.

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

TREASURER'S MONTHLY REPORT

• **Tax Collection Update**

Treasurer Amanda Toney stated that the fall meeting for Clerks and Treasurers is scheduled for 11/14/19.

• **September Financial Reports**

Toney handed out an updated report due to an error on the first one submitted. Discussion held.

• **Sales Tax Update**

Toney stated that current sales tax figures have increased approximately \$2,300 over last year at this time.

IN REM UPDATE

Treasurer Amanda Toney stated that no new payments have been made. Corporation Counsel Dawn Klockow requested that the committee set a policy regarding payment acceptance after the statutory due date. The committee directed Klockow to include a statement in the policy stating that payments will be accepted up to 5 business days prior to the scheduled court date.

TREDC REVOLVING LOAN FUND UPDATE

No updates at this time per Chair Reabe.

BUDGET REVIEW

No discussion on September revenues and expenses.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,496.40

Lay people: \$431.92

Motion/second (Lyon/Mulder) to approve supervisor and lay people claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – November 27, 2019 @ 10:00 AM
- **Future agenda items for action & discussion:** mileage reimbursement policy

ADJOURNMENT

Chair Reabe adjourned the meeting at 6:20 PM.

Submitted by,



Liz Otto
County Clerk

**Policy for Settling Past Due Taxes after Redemption Date
Action in Rem under Wis. Stat. §75.521**

WHEREAS, Green Lake County passed an Ordinance, effective January 1, 2019, electing to enforce tax liens by an action in rem pursuant to Wis. Stat. §75.521.

WHEREAS, Wis. Stat. §75.521 (5) states that any person having a right, title or interest in a parcel described in the Treasurer's list of past due parcels may redeem the parcel by paying the taxes and fees due prior to the redemption date as set by statute.

WHEREAS, failure to redeem the parcel by the redemption date forever bars and forecloses the right, title and interest in and to the parcel described in the Treasurer's list of tax liens.

WHEREAS, the County prefers to collect past due property taxes rather than take real property in an in rem action.

THEREFORE, after the date of redemption, as set by statute, the Corporation Counsel or the Treasurer may negotiate a settlement with any real property owner, person having an interest in a parcel or a mortgage holder after the redemption date has passed. The authority to negotiate a settlement is limited to allowing the real property owner, person having an interest in a parcel or a mortgage holder is for payment of all taxes currently due and owing, so that all taxes are paid in full.

The authority to negotiate a settlement, ends five business days prior to the date set for a hearing for default judgment to tax a judgment in foreclosure under Wis. Stat. §75.521 (5) and (8).



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

Office: 920-294-4018
FAX: 920-294-4009

November 20, 2019

Memo to Finance Committee:

The October sales tax deposit was \$154,381.89. This is the highest amount the county has ever seen for this month. I have invested \$500,000.00 of these funds into an 11 month CD at 2.25%. This rate was better than the current rate with the Local Government Investment Pool.

TAX COLLECTION UPDATE:

We are entering our busy time of year. Our office is busy entering amounts for the sanitary districts charges as well as state assessed first dollar and lottery credit charges. Stef has balanced the drainage district information and all special charges for the unpaid assessments have been added to the parcels. We would like to have all special assessments and levy information entered, checked and signed off by the municipal clerks so we can start to print tax bills by Monday, December 2nd.

We held the annual Treasurer-Clerk Fall Meeting on November 14th. Every year I try to give the clerks and Treasurer's more and more information. Since this is an annual process we like to make sure to cover everything from the beginning to the end of the tax bill process. My goal for this year was to provide the Clerk's with their levy amounts at the meeting.

IN-REM UPDATE f/k/a TAX DEED UPDATE

Below is a synopsis on the current parcels in the In-Rem process

	Owners	Parcels
2014	5	6
2015	13	15

The redemption date for these properties was November 14, 2019. As discussed at the last Finance meeting, we have notified these remaining parcels, to the best of our ability, that the County is granting them until the 5th business day prior to the court date of January 6, 2020 to make final payment.

Per the November 2019 credit card statement, we have a balance of 1,576,888 credit card points and have earned an additional 30,956 points this statement. This calculates to \$15,768.88.

Respectfully submitted,
Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2019

CASH BALANCE: 09-30-2019 **224,847.73**

RECEIPTS:

General:	1,107,866.67
Redemption Tax - Principle:	34,819.15
Redemption Tax - Interest	5,882.32
Redemption Tax - Penalty	2,941.19
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	154,381.89
Transfer from Farmers & Merchants	2,000,000.00

TOTAL RECEIPTS: 3,305,891.22 **3,530,738.95**

DISBURSEMENTS:

General Maintenance:	882,039.86
Direct Deposit Payroll	530,424.24
DHHS Deposit to LGIP	83,265.45
Payroll deductions and taxes	444,340.93
Sales Tax Money Transfer to LGIP	106,728.23
Bank fees (Security Token and RDC)	117.46
Real Estate Transfer Fees	36,441.12
Transfer to Flex/HRA account	8,369.17
Wire to Farmers & Merchants Bank	1,000,000.00
Voided Check from Previous Month	-765.80

TOTAL DISBURSEMENTS: 3,090,960.66

TREASURER'S CASH BALANCE: 10/31/19 **439,778.29**

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	175,850.56
Green Lake Horicon Bank - Money Market:	690224	439,768.74

TOTAL 615,619.30

Less Outstanding Checks 175,841.01

Available Bank Balance 439,778.29

CASH BALANCE	439,778.29
TREASURER'S CASH	439,778.29
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2019

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	September 30, 2019	0.00
Total Receipts	OCTOBER 2019	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	10/31/2019	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2019	549,829.52
Total Disbursements	OCTOBER 2019	3,090,960.66
	SUB TOTAL	<u>3,640,790.18</u>
Less Checks Cashed by Bank		2,159,788.72
DHHS Deposit to LGIP		83,265.45
Payroll deductions and taxes		106,680.14
Sales Tax transfer to LGIP		106,728.23
Bank fees (Security Token and RDC)		117.46
Transfer to Flex/HRA account		8,369.17
Wire to Farmers & Merchants Bank		1,000,000.00

Outstanding Checks	10/31/2019	175,841.01
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2019 INTEREST REVENUE

(PROJECTED BUDGET: \$153,000.00)

1/31/19 Money Markets	January Interest	\$15,635.90
1/31/19 Certificate of Deposits	January Interest	\$5,091.78
2/28/19 Money Markets	February Interest	\$14,286.58
2/28/19 Certificate of Deposits	February Interest	\$0.00
3/31/19 Money Markets	March Interest	\$20,918.09
3/31/19 Certificate of Deposits	March Interest	\$0.00
4/30/19 Money Markets	April Interest	\$21,623.67
4/30/19 Certificate of Deposits	April Interest	\$5,022.97
5/31/19 Money Markets	May Interest	\$20,742.79
5/31/19 Certificate of Deposits	May Interest	\$0.00
6/30/19 Money Markets	June Interest	\$17,136.78
6/30/19 Certificate of Deposits	June Interest	\$6,758.04
7/31/19 Money Markets	July Interest	\$21,001.22
7/31/19 Certificate of Deposits	July Interest	\$6,016.23
8/31/19 Money Markets	August Interest	\$26,009.38
8/31/19 Certificate of Deposits	August Interest	\$21,321.65
9/30/19 Money Markets	September Interest	\$20,461.46
9/30/19 Certificate of Deposits	September Interest	\$24,519.93
10/31/19 Money Markets	October Interest	\$15,252.91
10/31/19 Certificate of Deposits	October Interest	\$6,314.02
11/30/19 Money Markets	November Interest	
11/30/19 Certificate of Deposits	November Interest	
12/31/19 Money Markets	December Interest	
12/31/19 Certificate of Deposits	December Interest	
	TOTAL	<u>\$268,113.40</u>

HORICON BANK ACCOUNTS

Balance as of 10/31/19

Flex/HRA Checking Account #2395	\$5,804.10
Flex/HRA Money Market Account #2366	\$230,450.50
Gelhar Escrow Account #8674	\$34,796.91

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS OCTOBER 2019

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>		<u>Account #01</u>
09/30/19	Balance L.G.I.P.	2,892,916.40
10/07/19	DCF Sparc Pmt	25,675.67
10/30/19	DCF Sparc Pmt	57,589.78
10/30/19	Interest	4,769.19
10/31/19	Balance L.G.I.P.	\$2,980,951.04

Date Started INSTITUTIONS

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>	
12/01/17	Farmers & Merchants Bank CD**	25 month	#704462	2,034,641.53	1.75%	01/01/20
03/27/19	First Business Bank	12 month	702092899	52,750.25	2.80%	03/27/20
04/18/19	Fortifi Bank**	12 month	#1022506303	1,000,000.00	2.10%	04/16/20
03/28/19	Citizens Community Federal	13 month	40035669	165,493.01	2.35%	04/28/20
07/03/19	First Business Bank	12 month	#702123499	503,249.30	2.60%	07/03/20
09/26/19	Farmers & Merchants Bank CD** (CDARS)	12 month	#1023046241	1,022,437.88	1.98033%	09/24/20
04/20/11	Farmers & Merchants Bank**	Money Market	310818	2,445,605.05	1.75%	
09/26/18	Farmers & Merchants Bank (ICS)	Money Market	310818	4,518,011.20	2.00%	
11/01/15	Horicon Retirement	Money Market	1424497	17.27	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,220.05	0.15%	
TOTAL				\$11,747,425.54		

** Collateralized Investment

SALES TAX

	<u>2019 PRINCIPLE</u>	<u>2019 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
BALANCE 12/31/18			2,098,615.27	
01/31/19	103,170.65	13,164.07	116,334.72	October, 2018
02/28/19	109,509.43	3,362.75	112,872.18	November, 2018
03/31/19	119,075.76	2,293.76	121,369.52	December, 2018
04/30/19	85,550.74	2,413.38	87,964.12	January, 2019
05/31/19	76,224.82	2,623.16	78,847.98	February, 2019
06/30/19	118,471.32	2,730.85	121,202.17	March, 2019
07/31/19	104,210.27	3,009.86	107,220.13	April, 2019
08/31/19	143,859.66	2,994.69	146,854.35	May, 2019
09/30/19	182,104.04	2,962.46	185,066.50	June, 2019
10/31/19	106,728.23	2,904.94	109,633.17	July, 2019
			0.00	
			0.00	
TOTAL COLLECTED IN 2019	1,148,904.92	38,459.92	\$3,285,980.11	
TOTAL 2019 LOAN PAYMENTS			996,511.25	
BALANCE OF SALES TAX FUNDS			\$2,289,468.86	

SALES TAX INVESTMENTS

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
10/31/2019 LGIP Sales Tax Account #09			1,779,868.86		
Associated Bank	2911684252	12 months	509,600.00	2.60%	1/25/2020
Total Funds Held in Trust			\$2,289,468.86		

2019 LOAN PAYMENT HISTORY				
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>		<u>TOTAL</u>	
03/01/19	845,632.50	Withdrawn from LGIP Acct on 2/28/19	845,632.50	Justice Center Loan Payment-DTC
09/01/19	150,878.75	Withdrawn from LGIP Acct on 8/31/19	150,878.75	Justice Center Loan Payment-DTC
			\$996,511.25	Total Paid on Loan in 2019

OCTOBER 2019

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	4,766,265.39		1.92%
Farmers & Merchants Bank CD**	2,034,641.53	#704462	1.75%
First Business Bank	52,750.25	702092899.00	2.80%
Fortifi Bank**	1,000,000.00	#1022506303	2.10%
Citizens Community Federal	165,493.01	40035669.00	2.35%
First Business Bank	503,249.30	#702123499	2.60%
Farmers & Merchants Bank CD**(CDARS)	1,022,437.88	#1023046241	1.98%
Farmers & Merchants Bank**	2,445,605.05	310818	1.75%
Farmers & Merchants Bank (ICS)	4,518,011.20	310818	2.00%
Horicon Retirement	17.27	1424497	0.50%
Ripon Horicon Bank	5,220.05	831744	0.15%
Horicon Bank	<u>439,768.74</u>	690224	<u>0.05%</u>
	16,953,459.67		Average APY 1.66%
 <u>TOTAL INVESTED</u>	 <u>16,508,453.61</u>	 <i>Average Investment APY</i>	 <u>2.16%</u>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2019	1.29%
February 2019	1.29%
March 2019	1.79%
April 2019	1.80%
May 2019	1.79%
June 2019	1.79%
July 2019	1.82%
August 2019	1.75%
September 2019	1.68%
October 2019	1.66%
November 2019	
December 2019	

Date	Institution	Account #	Amount
1/31/2019	MM Horicon	100002366	49.15
1/31/2019	MM LGIP	Account #1	3,843.39
1/31/2019	MM Citizens Community	20033645	34.71
1/31/2019	MM Farmers & Merchants	310818	2,209.15
1/31/2019	MM Farmers & Merchants ICS	310818	9,412.96
1/31/2019	MM First Business Bank	7017-03210	1.16
1/31/2019	MM Horicon Retirement	1424497	0.15
1/31/2019	MM Ripon Horicon Bank	831744	0.66
1/31/2019	MM Horicon	690224	66.76
1/31/2019	MM Horicon	690195	17.81

TOTAL MONEY MARKET INTEREST \$15,635.90

1/25/2019	CD Fortifi CD	8631292	5,091.78
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$5,091.78

Date	Institution	Account #	Amount
2/28/2019	MM Horicon	100002366	42.75
2/28/2019	MM LGIP	Account #1	3,503.35
2/28/2019	MM Citizens Community	20033645	31.36
2/28/2019	MM Farmers & Merchants	310818	1,999.60
2/28/2019	MM Farmers & Merchants ICS	310818	8,519.24
2/28/2019	MM First Business Bank	7017-03210	1.06
2/28/2019	MM Horicon Retirement	1424497	0.22
2/28/2019	MM Ripon Horicon Bank	831744	0.60
2/28/2019	MM Horicon	690224	178.76
2/28/2019	MM Horicon	690195	9.64

TOTAL MONEY MARKET INTEREST \$14,286.58

Date	Institution	Account #	Amount
7/31/2019	MM Horicon	100002366	35.81
7/31/2019	MM LGIP	Account #1	5,827.11
7/31/2019	MM Farmers & Merchants	310818	5,544.02
7/31/2019	MM Farmers & Merchants ICS	310818	9,530.52
7/31/2019	MM Horicon Retirement	1424497	0.15
7/31/2019	MM Ripon Horicon Bank	831744	0.67
7/31/2019	MM Horicon	690224	53.00
7/31/2019	MM Horicon	690195	9.94

TOTAL MONEY MARKET INTEREST \$21,001.22

7/31/2019	CD Fortifi Bank	1022689408	1,793.82
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7/31/2019	CD Fortifi Bank	8631292	4,222.41
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$6,016.23

Date	Institution	Account #	Amount
8/31/2019	MM Horicon	100002366	33.86
8/31/2019	MM LGIP	Account #1	5,628.13
8/31/2019	MM Farmers & Merchants	310818	11,509.80
8/31/2019	MM Farmers & Merchants ICS	310818	8,718.13
8/31/2019	MM Horicon Retirement	1424497	0.15
8/31/2019	MM Ripon Horicon Bank	831744	0.66
8/31/2019	MM Horicon	690224	108.68
8/31/2019	MM Horicon	690195	9.97

TOTAL MONEY MARKET INTEREST \$26,009.38

8/3/2019	CD First Business Bank	702123499	1,092.52
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8/11/2019	CD Fortifi Bank	1022785245	1,797.02
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8/20/2019	CD Associated Bank	2911850242	10,664.99
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8/20/2019	CD Horicon Bank	79629	7,767.12
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$21,321.65

Date	Institution	Account #	Amount
3/31/2019	MM Horicon	100002366	46.54
3/31/2019	MM LGIP	Account #1	4,106.38
3/31/2019	MM Citizens Community	20033645	20.88
3/31/2019	MM Farmers & Merchants	310818	7,149.60
3/31/2019	MM Farmers & Merchants ICS	310818	9,451.22
3/31/2019	MM First Business Bank	7017-03210	2.92
3/31/2019	MM Horicon Retirement	1424497	0.14
3/31/2019	MM Ripon Horicon Bank	831744	0.66
3/31/2019	MM Horicon	690224	126.14
3/31/2019	MM Horicon	690195	13.61

TOTAL MONEY MARKET INTEREST \$20,918.09

Date	Institution	Account #	Amount
9/30/2019	MM Horicon	100002366	30.66
9/30/2019	MM LGIP	Account #1	5,568.24
9/30/2019	MM Farmers & Merchants	310818	6,724.54
9/30/2019	MM Farmers & Merchants ICS	310818	8,117.08
9/30/2019	MM Horicon Retirement	1424497	0.66
9/30/2019	MM Ripon Horicon Bank	831744	0.65
9/30/2019	MM Horicon	690224	8.59
9/30/2019	MM Horicon	690195	11.04

TOTAL MONEY MARKET INTEREST \$20,461.46

9/2/2019	CD First Business Bank	702123499	1,094.92
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9/26/2019	CD Farmers & Merchants Bank	1022785245	22,437.88
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9/30/2019	CD CCF Bank	2911850242	987.13
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$24,519.93

Date	Institution	Account #	Amount
4/30/2019	MM Horicon	100002366	42.66
4/30/2019	MM LGIP	Account #1	4,489.05
4/30/2019	MM Farmers & Merchants	310818	7,894.10
4/30/2019	MM Farmers & Merchants ICS	310818	9,165.39
4/30/2019	MM Horicon Retirement	1424497	0.15
4/30/2019	MM Ripon Horicon Bank	831744	0.65
4/30/2019	MM Horicon	690224	20.39
4/30/2019	MM Horicon	690195	11.28

TOTAL MONEY MARKET INTEREST \$21,623.67

4/30/2019	CD Fortifi CD	8631292	5,022.97
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$5,022.97

Date	Institution	Account #	Amount
10/31/2019	MM Horicon	100002366	29.80
10/31/2019	MM LGIP	Account #1	4,769.19
10/31/2019	MM Farmers & Merchants	310818	2,708.19
10/31/2019	MM Farmers & Merchants ICS	310818	7,667.54
10/31/2019	MM Horicon Retirement	1424497	0.15
10/31/2019	MM Ripon Horicon Bank	831744	0.66
10/31/2019	MM Horicon	690224	67.83
10/31/2019	MM Horicon	690195	9.55

TOTAL MONEY MARKET INTEREST \$15,252.91

10/31/2019	CD Fortifi CD	1022506303	5,252.16
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10/31/2019	CD First Business Bank CD	702123499	1,061.86
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$6,314.02

Date	Institution	Account #	Amount
5/31/2019	MM Horicon	100002366	39.75
5/31/2019	MM LGIP	Account #1	4,848.27
5/31/2019	MM Farmers & Merchants	310818	6,345.92
5/31/2019	MM Farmers & Merchants ICS	310818	9,490.78
5/31/2019	MM Horicon Retirement	1424497	0.16
5/31/2019	MM Ripon Horicon Bank	831744	0.66
5/31/2019	MM Horicon	690224	7.43
5/31/2019	MM Horicon	690195	9.82

TOTAL MONEY MARKET INTEREST \$20,742.79

Date	Institution	Account #	Amount
6/30/2019	MM Horicon	100002366	36.68
6/30/2019	MM LGIP	Account #1	4,784.91
6/30/2019	MM Farmers & Merchants	310818	3,080.90
6/30/2019	MM Farmers & Merchants ICS	310818	9,203.63
6/30/2019	MM Horicon Retirement	1424497	0.15
6/30/2019	MM Ripon Horicon Bank	831744	0.64
6/30/2019	MM Horicon	690224	20.19
6/30/2019	MM Horicon	690195	9.68

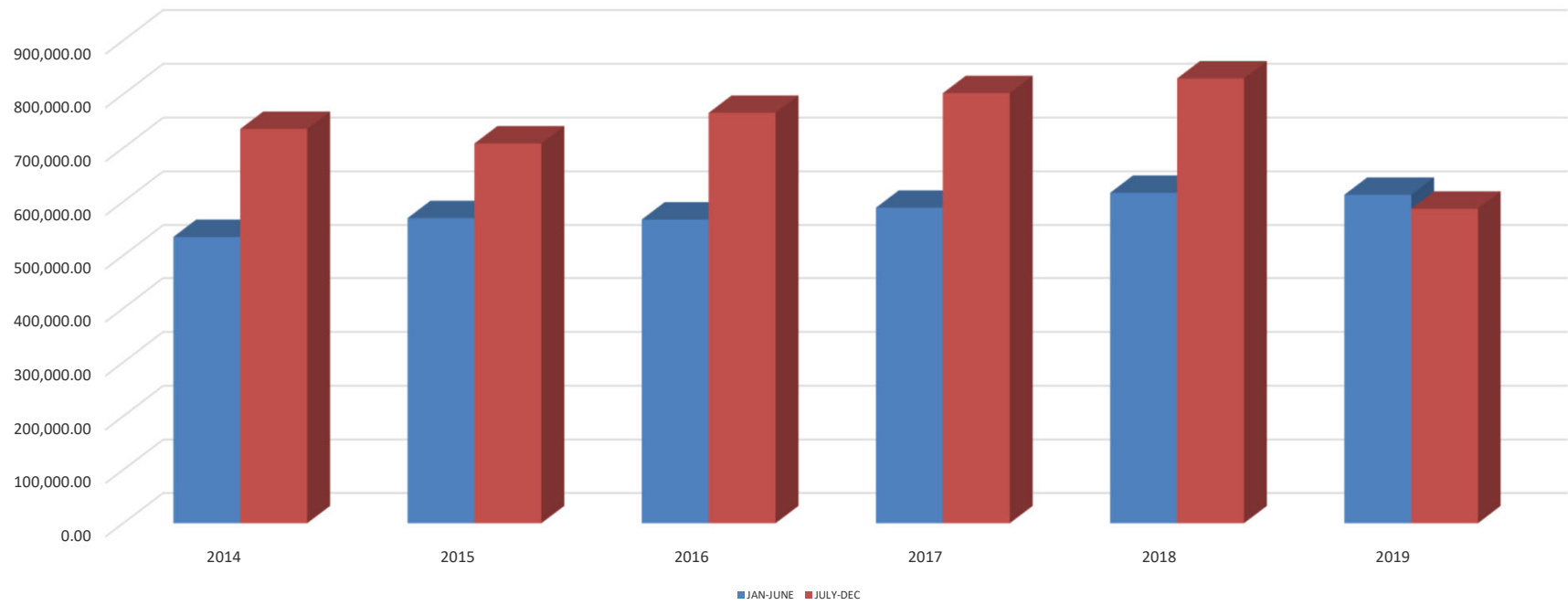
TOTAL MONEY MARKET INTEREST \$17,136.78

6/28/2019	CD Fortifi CD	1022383856	5,807.94
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6/28/2019	CD Citizens Community	40035669	950.10
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$6,758.04

SALES TAX Q1/2 VS Q3/4



REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Coroner
 Budget Year Amended: 2019

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-100-19-51250-115-000	Compensation	\$ 8,000.00	\$ 455.00	\$ 1,903.00	\$ 7,545.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 455.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-100-19-51250-330-000	Travel	\$ 400.00	\$ 455.00	\$ 665.21	\$ 855.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 455.00		

Explanation for Transfer:
 Transfer funds to cover travel costs reimbursed to Waushara County for their Medical Examiner to provide coverage to Green Lake County during vacancy in the Coroner position.

Department Head Approval

Catherine J. Schmit at request of Coroner J. Willett

Governing Committee Approval

If < \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

Date

Revised 02/2017