



Sawyer County

Agenda

Finance Committee Meeting
Thursday, January 14, 2021 @ 8:30 AM
Assembly Room/Virtual Meeting

Page

1. CALL TO ORDER

- a. The public is **strongly encouraged** to access the public meeting remotely due to public health and safety concerns. To view or participate in the **virtual meeting** from a computer, iPad, or Android device please go to <https://zoom.us/j/92253884419>. You can also use the dial in number for listening only at 1-312-626-6799 with the Webinar ID: 922 5388 4419. If additional assistance is needed please contact the County Clerk's Office at 715-634-4866 prior to the meeting.
- b. If you are on a computer, click the "Raise Hand" button and wait to be recognized.
- c. If you are on a telephone, dial *9 and wait to be recognized.

2. CERTIFICATION OF COMPLIANCE WITH THE OPEN MEETINGS LAW

3. CALL TO ORDER, ROLL CALL

4. MEETING AGENDA

5. PLEDGE OF ALLEGIANCE

6. PUBLIC COMMENTS

7. MINUTES FROM PREVIOUS MEETING

- a. [Finance 12-10-2020](#)

8. CDBG MORTGAGE DELINQUENCY

- a. [CDGB Information](#)

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- 7 - 8 **9. FINANCE COMMITTEE 2021 CALENDAR**
 - a. [Fin Com 2021 Calendar](#)

- 9 **10. FINANCE DEPARTMENT GOALS**
 - a. [Finance Goals 2021](#)

- 10 - 22 **11. SUPPLEMENTAL INFORMATION**
 - a. Treasurer's Report
 [SALESTAX 2020 Graph](#)
 [Financial Report Jan 2021](#)

- 12. OTHER MATTERS FOR DISCUSSION ONLY**

A quorum of the County Board of Supervisors or of any of its committees may be present at this meeting to listen and observe. Neither the Board nor any of the committees have established attendance at this meeting as an official function of the Board or committee(s) or otherwise made a determination that attendance at the meeting is necessary to carry out the Board or committee's function. The only purpose for other supervisors attending the meeting is to listen to the information presented. Neither the Board nor any committee (other than the committee providing this notice and agenda) will take any official action with respect to this noticed meeting.

Draft

Minutes of the December 10, 2020, Finance Committee Meeting, Sawyer County Board of Supervisors

Members present: Bruce Paulsen-V, Ron Kinsley, Tom Duffy, Dawn Petit-V

Others present: Tom Hoff, Carol Williamson, Mike Keefe, Mike Coleson, Dianne Ince-V, Linda Zillmer

Vice Chair Kinsley called the meeting to order at 8:30.

Motion by Duffy, 2nd by Kinsley, to approve the November 5, 2020 minutes. Motion carried

Accounting Manager Mike Keefe provided COVID-19 Revenue Tracking reports. Sales Tax YTD looks good. General Fund is holding its own. Criminal Justice running below budget due to no activity since July. Ambulance revenue down due to fewer transfers. Agent of the State budget affected by COVID. The two employees are helping HHS with contact tracking and water testing is down. Overall budget looks good.

Keefe provided a summary of the Routes to Recovery grants. The County has received \$348,000. The County's original allocation was \$275,000. Keefe worked with the municipal clerks and the County received another \$70,000 from municipal allocations that were transferred to the County.

Keefe provided 2020 budget information as of the end of October. Keefe watches the YTD totals compared to one year ago.

Sawyer County Treasurer's Department provided a Sales Tax Report, Financial Report, and Pledges Report

Motion by Duffy, 2nd by Paulsen, to approve bank signature card change effective January 4, 2021 for new County Clerk change from Carol Williamson to Lynn Fitch. Motion carried

Adjourned 8:57 am

Minutes prepared by Carol Williamson

From: Kimberly Gifford
Sent: Wednesday, December 2, 2020 11:24 AM
To: Carol Williamson <cwilliamson@sawyercountygov.org>
Subject: RE: Payoff Miner Hayward, W6513 Macarthur Winter, WI

The amount owed is \$42,730. The owners are living in TN with there son as they are elderly. The son had reached out to us in January that they were just going to let the house go back to the County as they had been trying to sell it with no offers and don't want to do deal with it anymore. We had requested they still try and sell it however rather than make it the County's problem.

So...it's not selling and they are not taking care of it or paying the taxes on it. I'm guessing they will take an offer that covers the delinquencies on it and be done with it.

Basically, if they don't get an offer where the County accepts less or nothing at all, they'll let the County take the house back on tax deed and then have to care for it and sell it which is costly to the County.

Hope that helps,

Kimberly Gifford

Housing Development Specialist
Northwest Regional Planning Commission
1400 South River Street, Spooner WI 54801
ph: 715.635.2197 | fax: 715.635.7262

From: Carol Williamson <cwilliamson@sawyercountygov.org>
Sent: Wednesday, December 2, 2020 11:14 AM
To: Kimberly Gifford <kgifford@nwrpc.com>
Subject: RE: Payoff Miner Hayward, W6513 Macarthur Winter, WI

Hi Kimberly,
Can you give me the balance owed. Checking with the Treasurer and County Administrator. We have not done this before. Any other info you can give me would be great.
Thanks,
Carol

From: Kimberly Gifford <kgifford@nwrpc.com>
Sent: Wednesday, December 2, 2020 9:20 AM

To: Carol Williamson <cwilliamson@sawyercountygov.org>
Subject: RE: Payoff Miner Hayward, W6513 Macarthur Winter, WI

Hi Carol,
Before I reply to Renee...do you think the County would be willing to accept less? It sounds like it's already to the point where the County is either going to get nothing or less so being willing to accept less and not have to go through tax foreclosure and such is usually the better bet. Although, often times it ends up being sold with no surplus for the County, but taxes get paid up and something is done with the property and we write the loan off.

Let me know if it's ok to let Renee know the County would be on board to accept less then.

Thanks,

Kimberly Gifford

Housing Development Specialist
Northwest Regional Planning Commission
1400 South River Street, Spooner WI 54801
ph: 715.635.2197 | fax: 715.635.7262

From: Carol Williamson <cwilliamson@sawyercountygov.org>
Sent: Wednesday, December 2, 2020 8:22 AM
To: Kimberly Gifford <kgifford@nwrpc.com>
Subject: FW: Payoff Miner Hayward, W6513 Macarthur Winter, WI

Hi Kim,
Can you please respond to Renee Strouf?
Thank you,
Carol

From: Renee Strouf <renee@knightbarry.com>
Sent: Tuesday, December 1, 2020 5:29 PM
To: Carol Williamson <cwilliamson@sawyercountygov.org>
Subject: Payoff Miner Hayward, W6513 Macarthur Winter, WI

Good Afternoon, please see attached recorded mortgage. Could you give me a payoff on this property if they were to sell by the end of January 2021, also what would the amount be to just to get rid of it in hopes that the Haywards are probably going to abandon it, they have already moved and haven't paid the real estate taxes and will probably continue to not pay them. The house is in rough shape so I'm thinking it may be a short sale type situation if the County is willing

to reduce the amount that is owed and if the agent could get an offer. The realtor is thinking that it will end of being a tax foreclosure at some point because it's been listed for a couple of years but they can't get any offers even close to the mortgage on the property.

Please advise, any information that I can relay would be appreciated.
Thank you!

Renee Strouf, Regional Manager
Knight Barry Title Services LLC
10607 Kansas Ave
PO Box 169
Hayward, WI 54843
Direct : 715-420-6209
Office 715-634-9444 | Fax 715-634-9445
Cell: 715-558-2976
Spoooner Office 715-939-1445
Phillips Office 715-420-6229
Rice Lake Office 715-788-6040
renee@knightbarry.com | www.knightbarry.com

Pending Items Not on Calendar

Debt resolution for second large courtroom
Review and approval of operating levy and debt service levy five
year plan. To be calendared after Covid subsidies

January 2021

Agreement with Northwest Regional Planning
Finance department goals for 2021

February 2021

Projected 2022-2026 revenue and expenses
Preliminary 2020 results

March 2021

Review of capital expenditure budget 2022-2026

April 2021

Update on 2020 results

May 2021

2022 Budget guidelines

June 2021

Update on 2020 results

July 2021

2022 operating and capital budget update

August 2021

Preliminary 2022 operating and capital budget
Projected property tax increase to balance 2022 budget

September 2021

Operating and capital 2022 budget up date
Review bank proposals for 2022 capital loan
Rough draft of resolution for short-term borrowing to fund 2022 operations

October 2021

Operating and capital 2022 budget up date
Outside auditors present 12/31/20 audit summary
Approve 2022 capital loan terms

November 2021

Resolution to adopt 2022 budget

Resolution to borrow to fund 2022 capital needs

December 2021

(1)Every month sales tax supplemental information

Resolutions to amend budget as needed

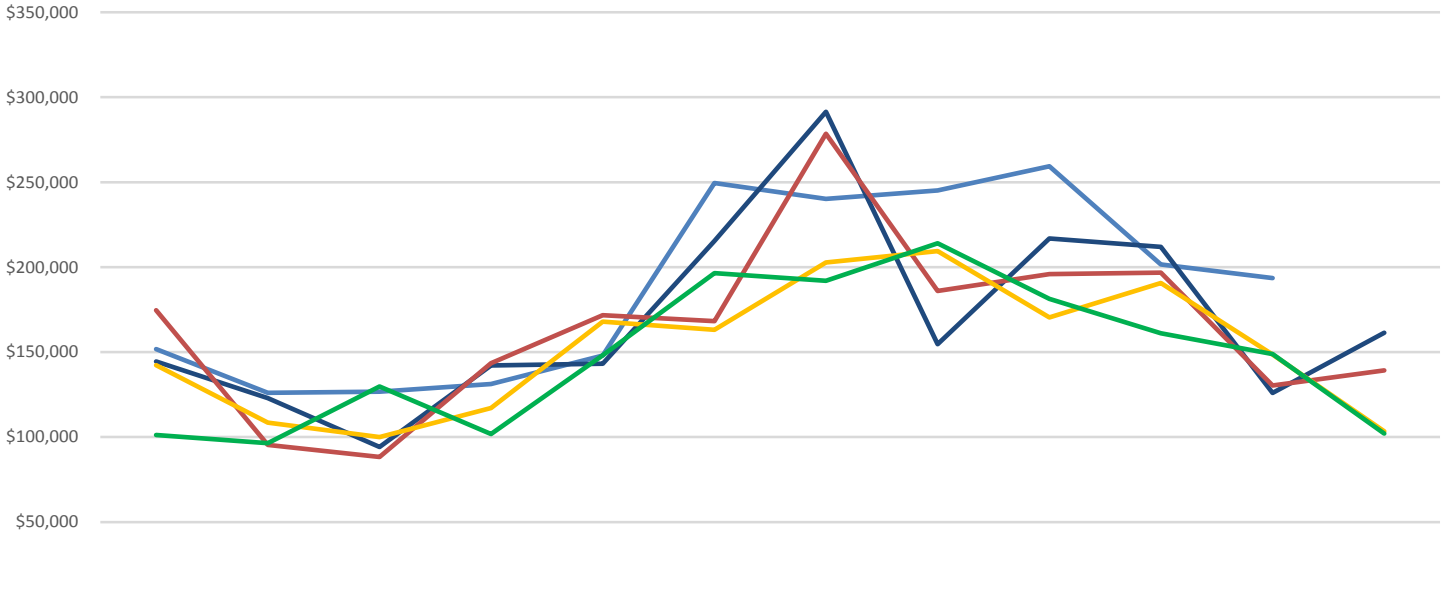
2021 Projects

Financial System User Security Settings
Employee Finance Group Meetings
Improve Fixed Asset Procedures
Review Payroll Processing Procedures

SAWYER COUNTY SALES & USE TAX

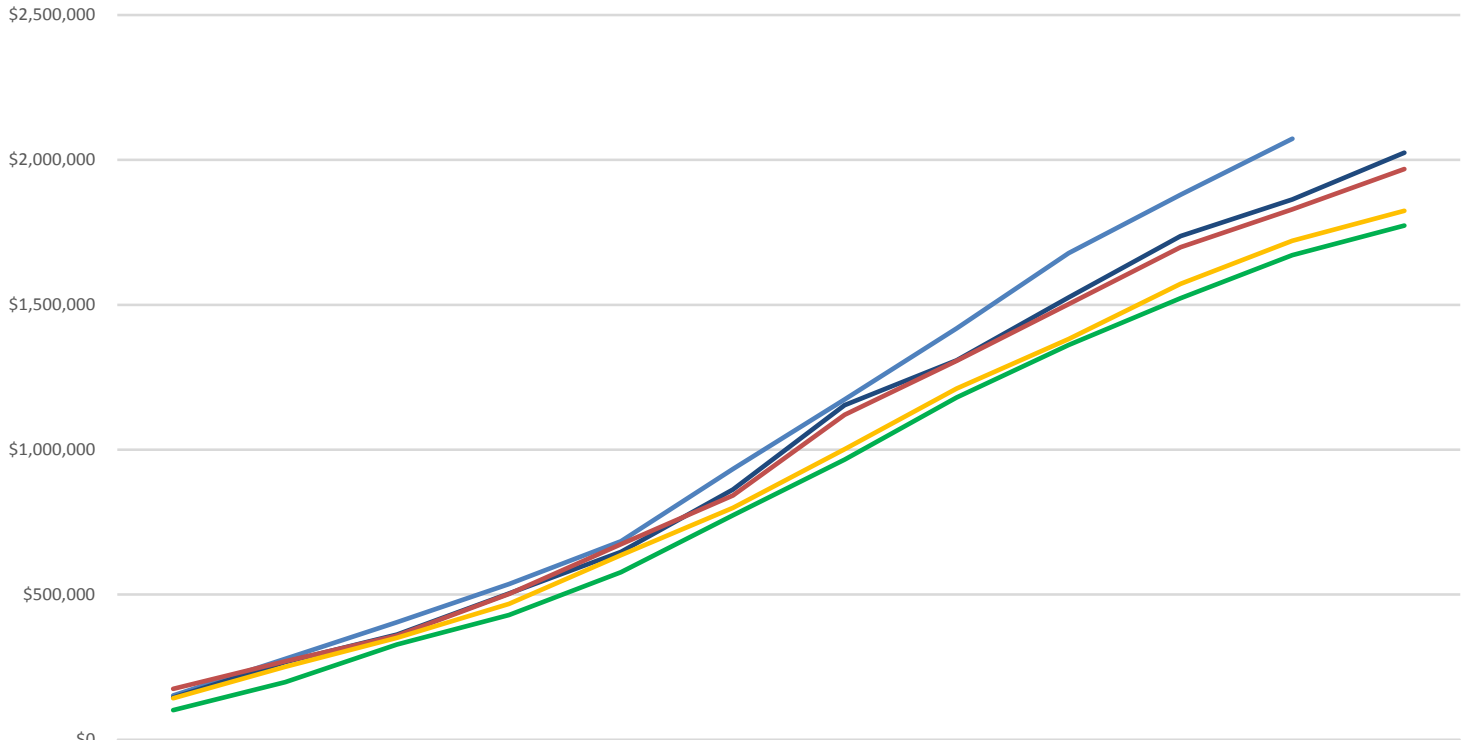
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
JAN	\$161,382.07	\$139,230.66	\$103,445.93	\$102,121.39	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62
FEB	\$151,845.79	\$144,564.77	\$174,652.86	\$142,279.15	\$101,218.71	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12
MAR	\$126,061.11	\$122,882.58	\$95,346.61	\$108,572.33	\$96,417.19	\$103,558.92	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35
APR	\$126,683.01	\$94,195.55	\$88,314.43	\$100,016.37	\$129,768.00	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30
MAY	\$131,193.74	\$142,225.25	\$143,491.84	\$117,131.97	\$101,757.97	\$165,146.62	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63
JUN	\$147,923.51	\$143,146.13	\$171,736.19	\$167,875.85	\$148,194.65	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15
JUL	\$249,469.27	\$215,464.35	\$168,255.92	\$163,086.27	\$196,452.52	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24
AUG	\$240,248.00	\$291,426.39	\$278,500.89	\$202,824.39	\$192,035.29	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21
SEP	\$245,188.17	\$154,751.82	\$185,989.55	\$209,456.54	\$214,051.47	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69
OCT	\$259,373.21	\$216,861.22	\$195,858.38	\$170,420.63	\$181,373.70	\$207,750.32	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36
NOV	\$201,663.62	\$212,000.44	\$196,754.45	\$190,735.25	\$161,159.20	\$131,256.74	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18
DEC	\$193,514.61	\$125,937.00	\$130,325.50	\$148,513.59	\$148,834.05	\$146,347.00	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06
		\$161,382.07	\$139,230.66	\$103,445.93	\$102,121.39	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09
TOTAL	\$2,234,546.11	\$2,002,686.16	\$1,932,672.55	\$1,823,033.73	\$1,804,781.97	\$1,852,264.65	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91
Budget	\$2,000,000.00	\$1,900,000.00	\$1,825,000.00	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00
2020 Year to Date	\$2,234,546.11											
2019 Year to Date	\$1,664,748.72											
2018 Year to Date	\$1,605,592.60											
2017 Year to Date	\$1,483,784.89											
2016 Year to Date	\$1,494,788.72											
2015 Year to Date	\$1,574,660.91											
2014 Year to Date	\$1,422,406.69											
2013 Year to Date	\$1,248,450.30											
2012 Year to Date	\$1,215,472.73											
2011 Year to Date	\$1,103,892.24											
2010 Year to Date	\$1,117,795.56											
2009 Year to Date	\$1,122,571.67											
2008 Year to Date	\$1,277,491.44											
2007 Year to Date	\$1,293,563.74											
2006 Year to Date	\$1,207,672.04											
2005 Year To Date	\$1,166,960.89											
2004 Year To Date	\$1,192,636.76											
2003 Year To Date	\$1,112,796.50											
2002 Year To Date	\$1,062,180.35											
2001 Year To Date	\$1,054,087.61											
2000 Year To Date	\$950,755.81											
1999 Year To Date	\$846,956.67											
1998 Year To Date	\$867,360.11											
1997 Year To Date	\$722,109.84											

Sawyer County Sales Tax - Monthly



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	\$151,846	\$126,061	\$126,683	\$131,194	\$147,924	\$249,469	\$240,248	\$245,188	\$259,373	\$201,664	\$193,515	
2019	\$144,565	\$122,883	\$94,196	\$142,225	\$143,146	\$215,464	\$291,426	\$154,752	\$216,861	\$212,000	\$125,937	\$161,382
2018	\$174,653	\$95,347	\$88,314	\$143,492	\$171,736	\$168,256	\$278,501	\$185,990	\$195,858	\$196,754	\$130,326	\$139,231
2017	\$142,279	\$108,572	\$100,016	\$117,132	\$167,876	\$163,086	\$202,824	\$209,457	\$170,421	\$190,735	\$148,514	\$103,446
2016	\$101,219	\$96,417	\$129,768	\$101,758	\$148,195	\$196,453	\$192,035	\$214,051	\$181,374	\$161,159	\$148,834	\$102,121

Sawyer County Sales Tax - Cumulative
2020 Budget = \$2,000,000



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020	\$151,846	\$277,907	\$404,590	\$535,784	\$683,707	\$933,176	\$1,173,424	\$1,418,613	\$1,677,986	\$1,879,649	\$2,073,164	
2019	\$144,565	\$267,447	\$361,643	\$503,868	\$647,014	\$862,479	\$1,153,905	\$1,308,657	\$1,525,518	\$1,737,519	\$1,863,456	\$2,024,838
2018	\$174,653	\$269,999	\$358,314	\$501,806	\$673,542	\$841,798	\$1,120,299	\$1,306,288	\$1,502,147	\$1,698,901	\$1,829,227	\$1,968,457
2017	\$142,279	\$250,851	\$350,868	\$468,000	\$635,876	\$798,962	\$1,001,786	\$1,211,243	\$1,381,664	\$1,572,399	\$1,720,912	\$1,824,358
2016	\$101,219	\$197,636	\$327,404	\$429,162	\$577,357	\$773,809	\$965,844	\$1,179,896	\$1,361,270	\$1,522,429	\$1,671,263	\$1,773,384

SAWYER COUNTY SALES & USE TAX

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
JAN	\$139,230.66	\$103,445.93	\$102,121.39	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62
FEB	\$144,564.77	\$174,652.86	\$142,279.15	\$101,218.71	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12
MAR	\$122,882.58	\$95,346.61	\$108,572.33	\$96,417.19	\$103,558.92	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35
APR	\$94,195.55	\$88,314.43	\$100,016.37	\$129,768.00	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30
MAY	\$142,225.25	\$143,491.84	\$117,131.97	\$101,757.97	\$165,146.62	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63
JUN	\$143,146.13	\$171,736.19	\$167,875.85	\$148,194.65	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15
JUL	\$215,464.35	\$168,255.92	\$163,086.27	\$196,452.52	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24
AUG	\$291,426.39	\$278,500.89	\$202,824.39	\$192,035.29	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21
SEP	\$154,751.82	\$185,989.55	\$209,456.54	\$214,051.47	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69
OCT	\$216,861.22	\$195,858.38	\$170,420.63	\$181,373.70	\$207,750.32	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36
NOV	\$212,000.44	\$196,754.45	\$190,735.25	\$161,159.20	\$131,256.74	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18
DEC	\$125,937.00	\$130,325.50	\$148,513.59	\$148,834.05	\$146,347.00	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06
	\$161,382.07	\$139,230.66	\$103,445.93	\$102,121.39	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09
TOTAL	\$2,002,686.16	\$1,932,672.55	\$1,823,033.73	\$1,804,781.97	\$1,852,264.65	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91
	\$2,024,837.57										
Budget	\$1,900,000.00	\$1,825,000.00	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00
2019 Year to Date			\$2,002,686.16								
2018 Year to Date			\$1,802,347.05								
2017 Year to Date			\$1,674,520.14								
2016 Year to Date			\$1,655,947.92								
2015 Year to Date			\$1,705,917.65								
2014 Year to Date			\$1,552,107.74								
2013 Year to Date			\$1,378,673.78								
2012 Year to Date			\$1,355,731.72								
2011 Year to Date			\$1,234,974.36								
2010 Year to Date			\$1,256,291.90								
2009 Year to Date			\$1,229,757.85								
2008 Year to Date			\$1,406,475.77								
2007 Year to Date			\$1,438,840.99								
2006 Year to Date			\$1,365,753.86								
2005 Year To Date			\$1,305,754.47								
2004 Year To Date			\$1,325,871.82								
2003 Year To Date			\$1,237,738.72								
2002 Year To Date			\$1,168,742.60								
2001 Year To Date			\$1,191,388.64								
2000 Year To Date			\$1,083,406.61								
1999 Year To Date			\$947,793.07								
1998 Year To Date			\$980,602.79								
1997 Year To Date			\$822,557.37								

SAWYER COUNTY SALES & USE TAX

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
JAN	\$103,445.93	\$102,121.39	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62
FEB	\$174,652.86	\$142,279.15	\$101,218.71	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12
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APR	\$88,314.43	\$100,016.37	\$129,768.00	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30
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JUN	\$171,736.19	\$167,875.85	\$148,194.65	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15
JUL	\$168,255.92	\$163,086.27	\$196,452.52	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24
AUG	\$278,500.89	\$202,824.39	\$192,035.29	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21
SEP	\$185,989.55	\$209,456.54	\$214,051.47	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69
OCT	\$195,858.38	\$170,420.63	\$181,373.70	\$207,750.32	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36
NOV	\$196,754.45	\$190,735.25	\$161,159.20	\$131,256.74	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18
DEC	\$130,325.50	\$148,513.59	\$148,834.05	\$146,347.00	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06
		\$103,445.93	\$102,121.39	\$133,519.22						
TOTAL	\$1,932,672.55	\$1,823,033.73	\$1,804,781.97	\$1,852,264.65	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91
Budget	\$1,825,000.00	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00
2018 Year to Date		\$1,932,672.55								
2017 Year to Date		\$1,823,033.73								
2016 Year to Date		\$1,804,781.97								
2015 Year to Date		\$1,852,264.65								
2014 Year to Date		\$1,702,855.60								
2013 Year to Date		\$1,474,321.00								
2012 Year to Date		\$1,454,661.84								
2011 Year to Date		\$1,335,894.88								
2010 Year to Date		\$1,349,796.29								
2009 Year to Date		\$1,335,679.91								
2008 Year to Date		\$1,502,936.43								
2007 Year to Date		\$1,538,945.51								
2006 Year to Date		\$1,479,025.11								
2005 Year To Date		\$1,455,235.40								
2004 Year To Date		\$1,445,196.42								
2003 Year To Date		\$1,340,227.50								
2002 Year To Date		\$1,282,142.60								
2001 Year To Date		\$1,301,198.07								
2000 Year To Date		\$1,188,487.20								
1999 Year To Date		\$1,048,554.16								
1998 Year To Date		\$1,061,161.41								
1997 Year To Date		\$897,710.44								

SAWYER COUNTY SALES & USE TAX

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
JAN	\$102,121.39	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62	\$121,742.30
FEB	\$142,279.15	\$101,218.71	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12	\$109,692.02
MAR	\$108,572.33	\$96,417.19	\$103,558.92	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30
APR	\$100,016.37	\$129,768.00	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25
MAY	\$117,131.97	\$101,757.97	\$165,146.62	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17
JUN	\$167,875.85	\$148,194.65	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03
JUL	\$163,086.27	\$196,452.52	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96
AUG	\$202,824.39	\$192,035.29	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30
SEP	\$209,456.54	\$214,051.47	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21
OCT	\$170,420.63	\$181,373.70	\$207,750.32	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90
NOV	\$190,735.25	\$161,159.20	\$131,256.74	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33
DEC	\$148,513.59	\$148,834.05	\$146,347.00	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66
TOTAL	\$1,823,033.73	\$1,804,781.97	\$1,852,264.65	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91	\$1,502,936.43
Budget	\$1,800,000.00	\$1,800,000.00	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00	\$1,450,000.00
2017 Year to Date	\$1,823,033.73									
2016 Year to Date		\$1,804,781.97								
2015 Year to Date			\$1,852,264.65							
2014 Year to Date				\$1,702,855.60						
2013 Year to Date					\$1,474,321.00					
2012 Year to Date						\$1,454,661.84				
2011 Year to Date							\$1,335,894.88			
2010 Year to Date								\$1,349,796.29		
2009 Year to Date									\$1,335,679.91	
2008 Year to Date										\$1,502,936.43
2007 Year to Date										\$1,538,945.51
2006 Year to Date										\$1,479,025.11
2005 Year To Date										\$1,455,235.40
2004 Year To Date										\$1,445,196.42
2003 Year To Date										\$1,340,227.50
2002 Year To Date										\$1,282,142.60
2001 Year To Date										\$1,301,198.07
2000 Year To Date										\$1,188,487.20
1999 Year To Date										\$1,048,554.16
1998 Year To Date										\$1,061,161.41
1997 Year To Date										\$897,710.44

SAWYER COUNTY SALES & USE TAX

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
JAN	\$133,519.22	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62	\$121,742.30	\$116,152.88
FEB	\$101,218.71	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12	\$109,692.02	\$115,192.95
MAR	\$96,417.19	\$103,558.92	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31
APR	\$129,768.00	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28
MAY	\$101,757.97	\$165,146.62	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99
JUN	\$148,194.65	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58
JUL	\$196,452.52	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51
AUG	\$192,035.29	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12
SEP	\$214,051.47	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55
OCT	\$181,373.70	\$207,750.32	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90	\$169,963.57
NOV	\$161,159.20	\$131,256.74	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33	\$145,277.25
DEC	\$148,834.05	\$146,347.00	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66	\$100,104.52
TOTAL	\$1,804,781.97	\$1,852,264.65	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91	\$1,502,936.43	\$1,538,945.51
Budget	\$1,800,000.00	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00	\$1,450,000.00	\$1,300,000.00
2016 Year to Date		\$1,804,781.97								
2015 Year to Date		\$1,852,264.65								
2014 Year to Date			\$1,702,855.60							
2013 Year to Date				\$1,474,321.00						
2012 Year to Date					\$1,454,661.84					
2011 Year to Date						\$1,335,894.88				
2010 Year to Date							\$1,349,796.29			
2009 Year to Date								\$1,335,679.91		
2008 Year to Date									\$1,502,936.43	
2007 Year to Date										\$1,538,945.51
2006 Year to Date										\$1,479,025.11
2005 Year To Date										\$1,455,235.40
2004 Year To Date										\$1,445,196.42
2003 Year To Date										\$1,340,227.50
2002 Year To Date										\$1,282,142.60
2001 Year To Date										\$1,301,198.07
2000 Year To Date										\$1,188,487.20
1999 Year To Date										\$1,048,554.16
1998 Year To Date										\$1,061,161.41
1997 Year To Date										\$897,710.44

SAWYER COUNTY SALES & USE TAX

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
JAN	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62	\$121,742.30	\$116,152.88	\$97,182.24
FEB	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12	\$109,692.02	\$115,192.95	\$106,317.61
MAR	\$103,558.92	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31	\$90,540.29
APR	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28	\$98,280.96
MAY	\$165,146.62	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99	\$85,178.33
JUN	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58	\$114,063.12
JUL	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51	\$140,127.28
AUG	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12	\$145,936.70
SEP	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55	\$183,148.27
OCT	\$207,750.32	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90	\$169,963.57	\$146,897.24
NOV	\$131,256.74	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33	\$145,277.25	\$158,081.82
DEC	\$146,347.00	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66	\$100,104.52	\$113,271.25
TOTAL	\$1,852,264.65	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91	\$1,502,936.43	\$1,538,945.51	\$1,479,025.11
Budget	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00	\$1,450,000.00	\$1,300,000.00	\$1,200,000.00
2015 Year to Date	\$1,852,264.65									
2014 Year to Date		\$1,702,855.60								
2013 Year to Date			\$1,474,321.00							
2012 Year to Date				\$1,454,661.84						
2011 Year to Date					\$1,335,894.88					
2010 Year to Date						\$1,349,796.29				
2009 Year to Date							\$1,335,679.91			
2008 Year to Date								\$1,502,936.43		
2007 Year to Date									\$1,538,945.51	
2006 Year to Date										\$1,479,025.11
2005 Year To Date										\$1,455,235.40
2004 Year To Date										\$1,445,196.42
2003 Year To Date										\$1,340,227.50
2002 Year To Date										\$1,282,142.60
2001 Year To Date										\$1,301,198.07
2000 Year To Date										\$1,188,487.20
1999 Year To Date										\$1,048,554.16
1998 Year To Date										\$1,061,161.41
1997 Year To Date										\$897,710.44

NOTE: December 2005 includes \$22,192.45 correcting adjustments
 NOTE: July 2005 includes \$728.35 Adjustment for system glitch...

SAWYER COUNTY SALES & USE TAX

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
JAN	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62	\$121,742.30	\$116,152.88	\$97,182.24	\$101,871.05
FEB	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12	\$109,692.02	\$115,192.95	\$106,317.61	\$106,305.54
MAR	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31	\$90,540.29	\$79,664.53
APR	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28	\$98,280.96	\$86,168.50
MAY	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99	\$85,178.33	\$81,399.11
JUN	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58	\$114,063.12	\$118,450.01
JUL	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51	\$140,127.28	\$119,299.37
AUG	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12	\$145,936.70	\$167,103.99
SEP	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55	\$183,148.27	\$162,145.74
OCT	\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90	\$169,963.57	\$146,897.24	\$144,553.05
NOV	\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33	\$145,277.25	\$158,081.82	\$138,793.58
DEC	\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66	\$100,104.52	\$113,271.25	\$149,480.93
TOTAL	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91	\$1,502,936.43	\$1,538,945.51	\$1,479,025.11	\$1,455,235.40
Budget	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00	\$1,450,000.00	\$1,300,000.00	\$1,200,000.00	\$1,300,000.00
2014 Year to Date	\$1,702,855.60									
2013 Year to Date		\$1,474,321.00								
2012 Year to Date		\$1,454,661.84								
2011 Year to Date		\$1,335,894.88								
2010 Year to Date		\$1,349,796.29								
2009 Year to Date		\$1,335,679.91								
2008 Year to Date		\$1,502,936.43								
2007 Year to Date		\$1,538,945.51								
2006 Year to Date		\$1,479,025.11								
2005 Year To Date		\$1,455,235.40								
2004 Year To Date		\$1,445,196.42								
2003 Year To Date		\$1,340,227.50								
2002 Year To Date		\$1,282,142.60								
2001 Year To Date		\$1,301,198.07								
2000 Year To Date		\$1,188,487.20								
1999 Year To Date		\$1,048,554.16								
1998 Year To Date		\$1,061,161.41								
1997 Year To Date		\$897,710.44								

NOTE: December 2005 includes \$22,192.45 correcting adjustments
 NOTE: July 2005 includes \$728.35 Adjustment for system glitch...

**FINANCIAL REPORT
December 2020**

			Current Month	Previous Month	Previous Year
Certificates of Deposit					
	Rate	Maturity			
Chippewa Valley Bank	1.98%	1/18/2022	\$100,815	\$100,651	\$102,823
Chippewa Valley Bank	1.98%	1/18/2022	\$100,815	\$100,651	\$102,823
Chippewa Valley Bank	1.98%	1/18/2022	\$100,815	\$100,651	\$102,823
Chippewa Valley Bank	1.98%	1/18/2022	\$100,815	\$100,651	\$102,823
Chippewa Valley Bank	1.98%	1/18/2022	\$100,815	\$100,651	\$102,823
Savings Account					
Govt Invest Pool	0.10%		\$2,861	\$2,861	\$4,571,707
WISC	0.02%		\$556,864	\$556,840	\$1,549,156
Checking Account					
Peoples Bank WI	1.00%		\$8,418,802	\$8,269,589	\$1,107,615
PBM CDBG	0.03%		\$71,981	\$74,577	\$64,617
Chippewa Valley Bank	0.05%		\$49,145	\$21,354	\$20,365
CVB Debt Service Fund	0.05%		\$3,376	\$3,376	\$3,374
Johnson Bank			\$184,355	\$252,691	\$101,933
Johnson Bank Flex/HRA			\$1	\$1	\$1
Bancorp Flex/HRA Dr Cards			\$0	\$0	\$0
Wells Fargo			\$3,000	\$3,000	\$3,000
Wells Fargo/SCA			\$76,723	\$109,815	\$87,465
Total			\$9,871,183	\$9,797,358	\$8,023,346
Receipts					
Delinquent			\$101,935	\$61,293	\$96,408
Current			\$0	\$0	\$0
General			\$2,827,267	\$1,590,319	\$1,675,741
Highway Dept.			\$169,857	\$49,170	\$85,939
Tax Settlement			\$0	\$0	\$285
Total Receipts			\$3,099,059	\$1,700,782	\$1,858,373
Total Disbursement			\$3,025,236	\$2,693,482	\$3,233,539
Income					
Tax Deed Expense			\$0	\$0	\$0
Ad Fee Expense			\$319	\$100	\$235
Interest Received			\$7,931	\$8,391	\$10,895
YTD Interest Received			\$103,316	\$95,385	\$251,242

Pledges By Pledgee And Maturity



Pledged To: SAWYER COUNTY

Frandsen Bank and Trust - Lonsdale, MN

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As Of 12/31/2020

Receipt# Safekeeping Location	CUSIP	ASC 320 Description	Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
								Original Face	Par	Book Value
BBW: BANKERS BANK OF THE WE	269850BF9	AFS EAGLE RVR REF WI 21	03/01/21		4.30		110,000.00 100.00%	110,000.00	110,427.20	110,754.60
BBW: BANKERS BANK OF THE WE	572741GC4	AFS MARSHALL SD-UNREFD WI 21	03/01/21		3.00	A+	185,000.00 100.00%	185,000.00	184,980.02	185,388.50
BBW: BANKERS BANK OF THE WE	139141ES0	AFS CAPAC CMNTY SD MI 21	05/01/21		4.00	Aa1	250,000.00 100.00%	250,000.00	251,473.84	253,200.00
BBW: BANKERS BANK OF THE WE	462765HL5	AFS IRON CNTY-REF MI 21	06/01/21		4.00	AA	300,000.00 100.00%	300,000.00	302,335.62	304,890.00
BBW: BANKERS BANK OF THE WE	278407KC4	AFS EAU CLAIRE CO-NTS WI 21	09/01/21		2.00	Aa1	240,000.00 100.00%	240,000.00	240,211.12	243,004.80
BBW: BANKERS BANK OF THE WE	966204KB4	AFS WHITEWATER-TXB-CMNTY WI 21	12/01/21		5.00	A1	195,000.00 100.00%	195,000.00	195,000.00	195,627.90
BBW: BANKERS BANK OF THE WE	093038BV8	AFS BLAIR ETC SD-PROM NTS WI 22	04/01/22		3.50	A+	250,000.00 100.00%	250,000.00	252,817.65	255,910.00
BBW: BANKERS BANK OF THE WE	94222NDA9	AFS WATERTOWN WTR SYS WI 22	05/01/22		4.00	Aa3	300,000.00 100.00%	300,000.00	308,116.56	315,213.00
BBW: BANKERS BANK OF THE WE	3133ELAE4	AFS FFCB AGENCY	08/22/22		1.63	Aaa Aa+	500,000.00 100.00%	500,000.00	499,841.92	512,286.78
BBW: BANKERS BANK OF THE WE	590230QH4	AFS MERRILL-A-CORP PURP WI 22	11/01/22		3.00	AA	195,000.00 100.00%	195,000.00	199,416.31	204,102.60
BBW: BANKERS BANK OF THE WE	617877BB0	AFS MORRIS SD #2769-A MN 28	02/01/28 @ 100.00		3.00	Aa2	170,000.00 100.00%	170,000.00	173,673.81	179,220.80
BBW: BANKERS BANK OF THE WE	14757PCE8	AFS CASHTON SD-REF WI 24	03/01/24 @ 100.00		3.50	A+	250,000.00 100.00%	250,000.00	259,097.03	267,725.00
BBW: BANKERS BANK OF THE WE	225008ED9	AFS CRAWFORD CNTY-REF WI 23	03/01/23		2.45	A1	190,000.00 100.00%	190,000.00	190,144.43	190,670.70

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Pledges By Pledgee And Maturity



Pledged To: SAWYER COUNTY

Frandsen Bank and Trust - Lonsdale, MN

As Of 12/31/2020

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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
BBW: BANKERS BANK OF THE WE	038141ME4	AFS APPLETON-WTRKS REV WI 25 01/01/25		4.00	Aa2	180,000.00 100.00%	180,000.00	180,000.00	180,505.80
BBW: BANKERS BANK OF THE WE	640082Z30	AFS NEENAH WI 25 03/01/25		2.90	Aa3	85,000.00 100.00%	85,000.00	86,106.08	87,310.30
BBW: BANKERS BANK OF THE WE	740807FF4	AFS PRESCOTT SD-A WI 25 03/01/25		2.20	Aa3	210,000.00 100.00%	210,000.00	212,095.07	218,173.20
BBW: BANKERS BANK OF THE WE	109570GR6	AFS BRILLION PUB SD-REF WI 25 04/01/25		3.00	A1 AA	185,000.00 100.00%	185,000.00	187,587.08	190,927.40
BBW: BANKERS BANK OF THE WE	129644VT4	AFS CA SCH FIN AUTH-REF MI 25 04/01/25		3.00	AA	300,000.00 100.00%	300,000.00	306,760.98	315,918.00
BBW: BANKERS BANK OF THE WE	314549ES1	AFS FENTON-LIMITED TAX MI 25 04/01/25		3.00	AA-	215,000.00 100.00%	215,000.00	222,014.83	232,688.05
BBW: BANKERS BANK OF THE WE	465680CG7	AFS ITHACA-REF MI 25 04/01/25		4.00	A1 AA	145,000.00 100.00%	145,000.00	156,882.37	166,364.30
BBW: BANKERS BANK OF THE WE	682225JF5	AFS ONALASKA SD-REF WI 25 04/01/25		2.25	AA-	250,000.00 100.00%	250,000.00	252,364.69	260,150.00
BBW: BANKERS BANK OF THE WE	730117EV6	AFS PLYMOUTH JT SD-REF WI 25 04/01/25		2.50	A+	300,000.00 100.00%	300,000.00	302,667.59	307,005.00
BBW: BANKERS BANK OF THE WE	568525FN4	AFS MARINETTE WTRWKS-A WI 25 05/01/25		4.00	A3	250,000.00 100.00%	250,000.00	261,172.99	269,265.00
BBW: BANKERS BANK OF THE WE	169772WLO	AFS CHIPPEWA FALLS-B WI 25 12/01/25		3.00	Aa3	200,000.00 100.00%	200,000.00	201,940.62	204,948.00
BBW: BANKERS BANK OF THE WE	441002BX9	AFS HORTONVILLE-A WI 25 12/01/25		3.35		205,000.00 100.00%	205,000.00	209,737.88	216,545.60
BBW: BANKERS BANK OF THE WE	572893EA9	AFS MARSHFIELD WTR SYS WI 25 12/01/25		3.00	Aa3	215,000.00 100.00%	215,000.00	224,506.73	233,666.30

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Pledged To: SAWYER COUNTY

Frandsen Bank and Trust - Lonsdale, MN

As Of 12/31/2020

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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
BBW: BANKERS BANK OF THE WE	020278AM9	AFS ALMA SD-IMPT WI 27 03/01/27		3.00	AA	150,000.00 100.00%	150,000.00	153,864.07	157,206.00
BBW: BANKERS BANK OF THE WE	725755BC5	AFS PITTSVILLE SD WI 27 03/01/27		3.00	A+	180,000.00 100.00%	180,000.00	184,348.87	188,598.60
BBW: BANKERS BANK OF THE WE	492800DR5	AFS KEWASKUM-A-REF WI 27 04/01/27		2.80		250,000.00 100.00%	250,000.00	252,860.74	259,435.00
BBW: BANKERS BANK OF THE WE	082653EE2	AFS BENTLEY CMNTY SD-REF MI 27 05/01/27		3.10	Aa1	275,000.00 100.00%	275,000.00	278,253.81	284,105.25
BBW: BANKERS BANK OF THE WE	558218DK6	AFS MADISON CENT SD#39-2 SD 27 07/01/27		2.70	AA-	205,000.00 100.00%	205,000.00	204,128.30	205,276.75
BBW: BANKERS BANK OF THE WE	59317CAQ0	AFS MFL MARMAC SD IA 27 07/01/27		2.80	A+	250,000.00 100.00%	250,000.00	248,965.96	250,315.00
BBW: BANKERS BANK OF THE WE	247698AP8	AFS DELTA SOLID WST-REF MI 27 11/01/27		4.00	AA-	200,000.00 100.00%	200,000.00	211,973.55	217,380.00
BBW: BANKERS BANK OF THE WE	889753MX4	AFS TOMAH-REF WI 27 12/01/27		3.25	A1	205,000.00 100.00%	205,000.00	210,111.01	214,977.35
BBW: BANKERS BANK OF THE WE	020278AN7	AFS ALMA SD-IMPT WI 28 03/01/28		3.00	AA	155,000.00 100.00%	155,000.00	158,446.98	161,666.55
BBW: BANKERS BANK OF THE WE	550670FY4	AFS LUXEMBURG-CASCO WI SC WI 28 03/01/28		3.00	AA-	375,000.00 100.00%	375,000.00	389,787.88	405,630.00
BBW: BANKERS BANK OF THE WE	133650EB3	AFS CAMERON SD-REF WI 28 04/01/28		3.00	AA	250,000.00 100.00%	250,000.00	258,827.67	270,070.00
BBW: BANKERS BANK OF THE WE	412630KT1	AFS HARLAN-CAPITAL LN NTS IA 28 06/01/28		3.00		215,000.00 100.00%	215,000.00	217,529.15	223,640.85
BBW: BANKERS BANK OF THE WE	869322BH9	AFS SUSSEX WTR SYS-REF WI 28 06/01/28		3.00	Aa3	170,000.00 100.00%	170,000.00	171,612.61	175,193.50

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