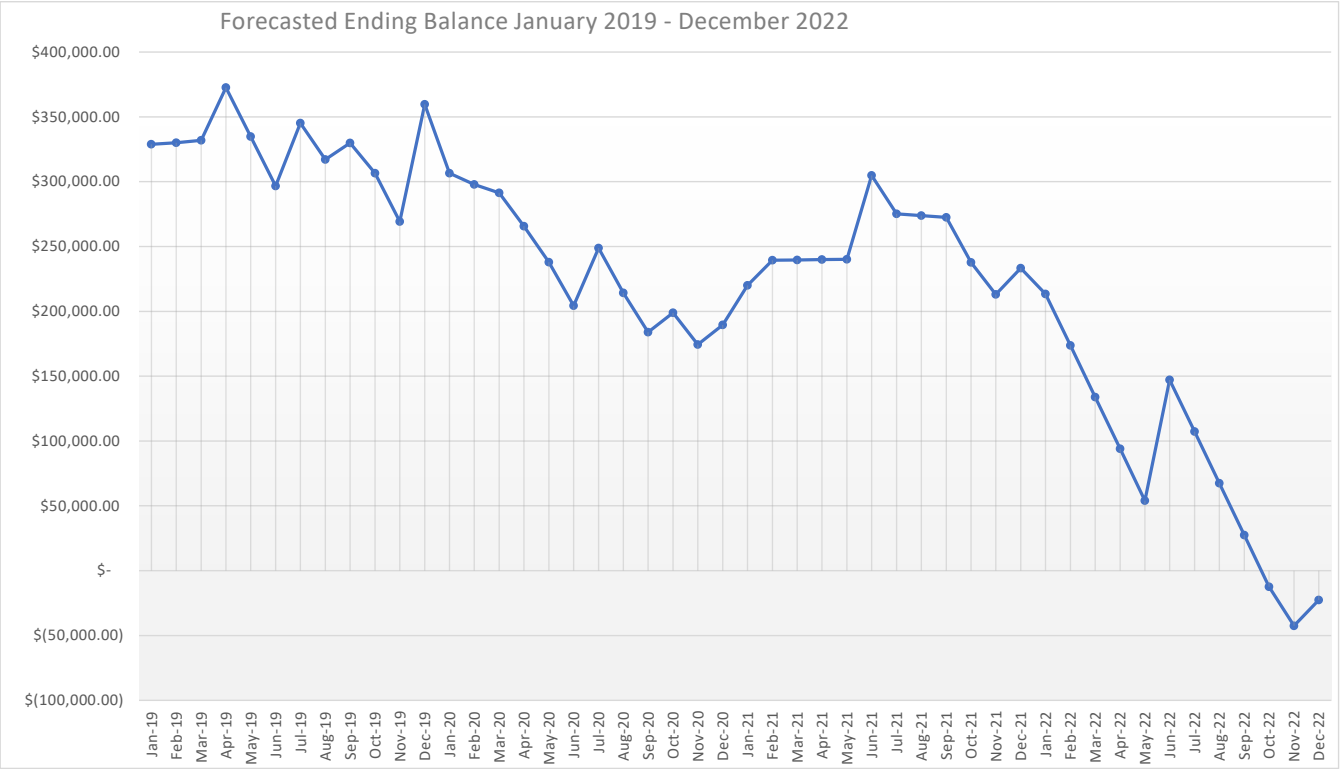
	2021											
	January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Starting Balance	**$ 189,569.28**	$ 219,997.20	$ 239,529.91	$ 239,632.86	$ 239,992.43	$ 240,153.61	$ 304,908.61	$ 275,196.87	$ 273,838.25	$ 272,454.53	$ 237,748.78	$ 213,005.55
Income Contributions to Agency Fund	$ 70,000.00	$ 20,000.00	$ -	$ -	$ -	$ 100,000.00	$ 5,000.00	$ 49,325.00	$ 34,000.00	$ -	$ 10,000.00	$ 60,000.00
Contributions to checking	$ 250.00	$ 50.00	$ 700.00	$ 1,000.00	$ -	$ 15,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
Earnings	$ 202.15	$ 188.96	$ 209.25	$ 187.10	$ 171.27	$ 154.04	$ 189.78	$ 212.04	$ 194.65	$ 476.80	$ 416.06	$ 372.76
Realized Gains	$ -	$ -	$ -	$ -	$ 305.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unrealized Gains	$ 138.67	$ (560.82)	$ (630.07)	$ 330.12	$ (152.11)	$ (239.83)	$ 305.26	$ (368.84)	$ (387.32)	$ -	$ -	$ -
Other Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payments												
Distribution	$ (40,000.00)					$ (35,000.00)	$ (35,000.00)	$ (50,325.00)	$ (35,000.00)	$ (35,000.00)	$ (35,000.00)	$ (40,000.00)
Admin Fees	$ (162.90)	$ (145.43)	$ (176.23)	$ (157.65)	$ (163.10)	$ (159.21)	$ (206.78)	$ (201.82)	$ (191.05)	$ (182.54)	$ (159.29)	$ (142.71)
Realized Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unrealized Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agency Fund Ending Balance	**$ 219,997.20**	**$ 239,529.91**	**$ 239,632.86**	**$ 239,992.43**	**$ 240,153.61**	**$ 304,908.61**	**$ 275,196.87**	**$ 273,838.25**	**$ 272,454.53**	**$ 237,748.78**	**$ 213,005.55**	**$ 233,235.60**
BCUW Cost share	$ 1,146.62	$ 1,146.62	$ 1,146.62	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24
Checking Balance	$ 16,238.67	$ 183,062.84	$ 135,463.16	$ 106,650.55	$ 68,821.20	$ 49,414.73	$ 58,089.01	$ 36,382.85	$ 43,835.46	$ 22,293.24	$ 22,293.24	$ 22,293.24
Total Ending Balance	$ 237,382.49	$ 423,739.37	$ 376,242.64	$ 348,936.22	$ 311,268.05	$ 356,616.58	$ 335,579.12	$ 312,514.34	$ 318,583.23	$ 262,335.26	$ 237,592.03	$ 257,822.08
Assoicated Bank								$ 34,000.00				
Aurora Baycare												
Bellin Health		$ 20,000.00						$ 15,325.00				
BMO Harris							$ 10,000.00					
Cornerstone Fndn												
Festival Foods												
George Kress Fndn									$ 34,000.00			
GGBCF/US Venture Grant						$ 100,000.00						
Green Bay Packers	$ 50,000.00											$ 50,000.00
Hendrickson Foundation											$ 10,000.00	
Interfund Transfer Kuehne Fam. Fndn												
Kuehne Family												
Pomps												
Prevea Health												
Schreiber												
Strive Together		$ 155,000.00				$ 15,000.00						
Weyenberg Fund	$ 10,000.00											
WPS Foundation	$ 10,000.00											$ 10,000.00
Misc contributions		$ 50.00	$ 250.00				$ 5,000.00					
BOD prsnl contributions	$ 250.00		$ 450.00	$ 1,000.00								
Brown County United Way CIS shared cost	$ 1,146.62	$ 1,146.62	$ 1,146.62	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24

	2022											
	January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Starting Balance	**$ 233,235.60**	$ 213,413.52	$ 173,644.00	$ 133,831.54	$ 93,976.08	$ 54,077.57	$ 147,135.97	$ 107,294.88	$ 67,410.76	$ 27,483.56	$ (12,486.76)	$ (42,500.24)
Pledges paid out	$ 20,000.00	$ -	$ -	$ -	$ -	$ 133,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ 60,000.00
Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Earnings	$ 202.15	$ 373.47	$ 303.88	$ 234.21	$ 164.46	$ 94.64	$ 257.49	$ 187.77	$ 117.97	$ 48.10	$ (21.85)	$ (74.38)
Realized Gains	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unrealized Gains	$ 138.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payments												
Distribution	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)
Admin Fees	$ (162.90)	$ (142.99)	$ (116.34)	$ (89.67)	$ (62.96)	$ (36.23)	$ (98.58)	$ (71.89)	$ (45.17)	$ (18.41)	$ 8.37	$ 28.48
Realized Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unrealized Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agency Fund Ending Bala	**$ 213,413.52**	**$ 173,644.00**	**$ 133,831.54**	**$ 93,976.08**	**$ 54,077.57**	**$ 147,135.97**	**$ 107,294.88**	**$ 67,410.76**	**$ 27,483.56**	**$ (12,486.76)**	**$ (42,500.24)**	**$ (22,546.14)**
BCUW Cost share	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24
Checking Balance	$ 16,238.67	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24	$ 22,293.24
Total Ending Balance	$ 231,945.43	$ 198,230.48	$ 158,418.02	$ 118,562.56	$ 78,664.05	$ 171,722.45	$ 131,881.36	$ 91,997.24	$ 52,070.04	$ 12,099.72	$ (17,913.76)	$ 2,040.34
Assoicated Bank						$ 33,000.00						
Aurora Baycare												
Bellin Health	$ 20,000.00											
BMO Harris												
Cornerstone Fndn												
Festival Foods												
George Kress Fndn												
GGBCF/US Venture Grant						$ 100,000.00						
Green Bay Packers												$ 50,000.00
Hendrickson Foundation											$ 10,000.00	
Interfund Transfer Kuehne Fam. Fndn												
Kuehne Family												
Pomps												
Prevea Health												
Schreiber												
Strive Together												
Weyenberg Fund												
WPS Foundation												$ 10,000.00
BOD prsnl contributions												
Brown County United Way CIS shared cost	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24	$ 2,293.24

	2023											
	January	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Starting Balance	**$ (22,546.14)**	$ (62,368.22)	$ (102,435.58)	$ (142,546.21)	$ (182,700.16)	$ (222,897.48)	$ (129,138.20)	$ (169,277.67)	$ (209,460.49)	$ (249,686.71)	$ (289,956.37)	$ (330,269.53)
Pledges paid out	$ -	$ -	$ -	$ -	$ -	$ 134,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Earnings	$ 202.15	$ (109.14)	$ (179.26)	$ (249.46)	$ (319.73)	$ (390.07)	$ (225.99)	$ (296.24)	$ (366.56)	$ (436.95)	$ (507.42)	$ (577.97)
Realized Gains	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unrealized Gains	$ 138.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Activity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payments												
Distribution	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)	$ (40,000.00)
Admin Fees	$ (162.90)	$ 41.79	$ 68.63	$ 95.51	$ 122.41	$ 149.34	$ 86.52	$ 113.42	$ 140.34	$ 167.29	$ 194.27	$ 221.28
Realized Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unrealized Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agency Fund Ending Balance	**$ (62,368.22)**	**$ (102,435.58)**	**$ (142,546.21)**	**$ (182,700.16)**	**$ (222,897.48)**	**$ (129,138.20)**	**$ (169,277.67)**	**$ (209,460.49)**	**$ (249,686.71)**	**$ (289,956.37)**	**$ (330,269.53)**	**$ (320,626.22)**
BCUW Cost share	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Checking Balance	$ 16,238.67	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total Ending Balance	$ (46,129.55)	$ (82,435.58)	$ (122,546.21)	$ (162,700.16)	$ (202,897.48)	$ (109,138.20)	$ (149,277.67)	$ (189,460.49)	$ (229,686.71)	$ (269,956.37)	$ (310,269.53)	$ (300,626.22)
Assoicated Bank						$ 34,000.00						
Aurora Baycare												
Bellin Health												
BMO Harris												
Cornerstone Fndn												
Festival Foods												
George Kress Fndn												
GGBCF/US Venture Grant						$ 100,000.00						
Green Bay Packers												$ 50,000.00
Hendrickson Foundation												
Interfund Transfer Kuehne Fam. Fndn												
Kuehne Family												
Pomps												
Prevea Health												
Schreiber												
Strive Together												
Weyenberg Fund												
WPS Foundation												
BOD prsnl contributions												
Brown County United Way												
CIS shared cost												

	Agency Fund Ending Balance
Jan-19	$ 328,793.47
Feb-19	$ 330,007.08
Mar-19	$ 331,917.94
Apr-19	$ 372,598.66
May-19	$ 334,730.12
Jun-19	$ 296,650.69
Jul-19	$ 345,217.57
Aug-19	$ 317,026.45
Sep-19	$ 329,877.38
Oct-19	$ 306,614.24
Nov-19	$ 269,331.44
Dec-19	$ 359,698.85
Jan-20	$ 306,518.78
Feb-20	$ 297,827.34
Mar-20	$ 291,431.85
Apr-20	$ 265,618.04
May-20	$ 237,858.70
Jun-20	$ 204,391.82
Jul-20	$ 248,792.70
Aug-20	$ 214,176.20
Sep-20	$ 183,918.04
Oct-20	$ 198,927.03
Nov-20	$ 174,444.46
Dec-20	$ 189,569.28
Jan-21	$ 219,997.20
Feb-21	$ 239,529.91
Mar-21	$ 239,632.86
Apr-21	$ 239,992.43
May-21	$ 240,153.61
Jun-21	$ 304,908.61
Jul-21	$ 275,196.87
Aug-21	$ 273,838.25
Sep-21	$ 272,454.53
Oct-21	$ 237,748.78
Nov-21	$ 213,005.55
Dec-21	$ 233,235.60
Jan-22	$ 213,413.52
Feb-22	$ 173,644.00
Mar-22	$ 133,831.54
Apr-22	$ 93,976.08
May-22	$ 54,077.57
Jun-22	$ 147,135.97
Jul-22	$ 107,294.88
Aug-22	$ 67,410.76
Sep-22	$ 27,483.56
Oct-22	$ (12,486.76)
Nov-22	$ (42,500.24)
Dec-22	$ (22,546.14)