

TO: Mayor McFarland, Finance Committee
FR: Mark Stevens
DATE: January 5, 2023
RE: Unclaimed Funds

Wis. Stat. 59.66(2)(a)1 requires us to file a written report at the beginning of each odd-numbered year with our counties for any held money or security that hasn't been claimed for at least one year. The respective counties publish a public notice of unclaimed funds to attempt to find owners within six months.

The following is the City's list of outstanding checks that meet this definition. I will provide the required information to Dodge & Jefferson Counties and the WI Dept of Financial Institutions.

JP Morgan Chase Bank Account					
Period Date	Transaction Date	Description	County	Check Number	Amount
6/30/2020	1/8/2018	AMANDA N KAISER	DODGE	435810	25.00
6/30/2020	5/15/2018	CASSANDRA CAPEK	DODGE	437175	30.00
6/30/2020	8/15/2018	ASHLEY NEUHOFFER	DODGE	438060	25.00
2/28/2021	2/3/2021	CADEN WIZNER	DODGE	447379	43.00
4/30/2021	4/12/2021	NICHOLAS KOSLOSKI	DODGE	448126	67.50
5/31/2021	5/5/2021	JASON WUESTENBERG	DODGE	448303	66.00
			DODGE TOTAL		\$ 256.50
6/30/2020	1/9/2020	JULIAN RAYMOND	JEFFERSON	443508	55.00
6/30/2020	1/14/2020	TOMAS DE JESUS MARES VITAL	JEFFERSON	443526	20.08
6/30/2020	4/8/2020	LAURA K GOMEZ	JEFFERSON	444424	25.00
6/30/2020	4/22/2020	SHEILA HOWARD	JEFFERSON	444559	30.00
6/30/2020	6/2/2020	JESSICA WEBB (NEE MILLER)	JEFFERSON	444941	30.00
6/30/2020	6/2/2020	JUAN PINEDA	JEFFERSON	444951	60.00
12/31/2020	12/30/2020	KRISTEN MIELKE	JEFFERSON	447050	27.50
2/28/2021	2/3/2021	TOBIAS ROLOFF	JEFFERSON	447432	72.69
			JEFFERSON TOTAL		\$ 320.27
12/31/2020	12/31/2020	RHYME (FORMERLY DATATEK IMAGING LLC)	COLUMBIA	447120	393.02
8/31/2020	8/13/2020	JESSE VISOCNIK	LAKE (IL)	445586	92.00
6/30/2020	3/12/2020	ANGELA QUALLS	WALWORTH	444147	40.00
			Non-Dodge/Jefferson TOTAL		\$ 525.02
			Grand Totals:		\$ 1,101.79