

Rock Koshkonong Lake District January 20th, 2022 Financial Report

Dam Fund Beginning Balance	\$	41,701.00
Lake Improvement MM	\$	107,275.35
<u>Water Control Project Checking</u>		
10-5-2021 Transfer from Lake Fund	\$	700,000.00
10-26-2021 Transfer from General Fund (balance of 2021 budget- loan payment)	\$	114,544.63
10-26-2021 Meade and Hunt #1802663	\$	(6,521.44)
11-23-2021 Meade and Hunt #1813312	\$	(7,045.79)
11-23-2021 Meade and Hunt #1813312	\$	(6,767.50)
11-26-2021 IEI Pay Request #1 (10% retanaige owed at completion)	\$	(38,894.40)
1-5-2021 Meade and Hunt November 2021	\$	(10,977.00)
1-5-2021 Transfer from General Fund (2019 & 2020 unspent. Approved 12-15-2021)	\$	<u>82,368.00</u>
1-5-2021 Water Control Project Checking Balance	\$	826,706.50
Meade and Hunt invoice #326602	\$	(5,739.75)
1-20-2022 Balance	\$	820,966.75

General Fund Balance and Activity

12-15-2021 Balance	\$	130,522.03
Deposit taxes		5368.82
Metavante credit for cancelled payment		31.74
Alliant 1	\$	(51.37)
Alliant 2	\$	(19.28)
Kim Bothom- December Dam Operations- January	\$	(1,200.00)
Transfer to WCP Checking (2019 & 2020 unspent. Approved 12-15-2021)	\$	(82,368.00)
Deposit taxes	\$	<u>63,345.22</u>
1-20-2022 Adjusted Balance	\$	115,629.16
Kim Bothom Dam Operations-February	\$	(1,200.00)
The Reporter Company	\$	(17.48)
Badgerland Disposal	\$	(662.52)
Firepoint Media	\$	(875.00)
USGS Gauges 10-1-2020 to 6-30-2021	\$	(16,650.00)
USGS Gauges 7-1-2021 to 9-30-2021	\$	<u>(5,550.00)</u>
1-21-2021 Expected Balance	\$	90,674.16

Notes:

1. Emailed the USGS regarding the Robert Street Bridge and equipment relocation.
2. Water Control Project financing- Quote rates early 2022
3. USGS contract 10-1-2021 through 9-30-2020 is \$23,000 RKLD \$13,200 USGS
4. Insurance Appraisal for Powerhouse replacement \$1,637,900. Review balance of assets.
5. Double payment to Thompson Legal has \$512.54 held in trust (December)
6. Anticipate 2020 finishing under budget. First loan payment should be in 2023. 2022 budgeted payment \$190,000 will be transferred to Water Control Checking.
7. Propose RKLD re-evaluates Lake Improvement Fund. If no projects move forward prior to our annual meeting repurpose funds and apply to the water control project.
8. Bingham Road Property. Town of Albion second offer to purchase expenses.