

Rock Koshkonong Lake District March 16th, 2022 Financial Report

Dam Fund Beginning Balance	\$	41,703.83
Lake Improvement MM	\$	107,282.84
<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% retainage 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)	\$	82,368.00
1-21-2022 Meade and Hunt invoice #326602	\$	(5,739.75)
3-14-2022 Meade and Hunt invoice #327697	\$	<u>(2,061.75)</u>
3-15-2022 Water Control Project Checking Balance	\$	818,905.00
Meade and Hunt Invoice #328937	\$	(3,147.25)
IEI Pay Request #2 (10% retainage owed at completion)	\$	<u>(51,687.00)</u>
3-18-2022 Balance	\$	764,070.75

General Fund Balance and Activity

2-15-2022 Balance	\$	89,021.47
Deposit Taxes	\$	107,332.31
Kim Bothom-Dam Operations- Maech	\$	(1,200.00)
Medevante return	\$	98.16
Deposit Taxes	\$	11,246.62
Alliant 1	\$	(45.70)
Alliant 2	\$	(18.81)
Rothe Law Office- Bingham Landing OTP	\$	<u>(300.00)</u>
3-15-2022 Adjusted Balance	\$	206,134.05
Kim Bothom Dam Operations- April	\$	(1,200.00)
Centurylink	\$	(86.94)
Thompson Legal	\$	<u>(642.08)</u>
3-16-2022 Expected Balance	\$	204,205.03

Notes:

1. \$30,000 will be transferred to Dam Fund from General Fund. 2022 Dam Fund Savings
2. \$190,000 will be transferred to Dam Project Checking from General Fund. 2022 Payment
3. Probable transfer of 2021 General Fund Balance to Dam Project Checking. \$20,000 +/-
4. Possible repurpose of Lake Management Fund for Dam Project?

Open:

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. Thoughts and collaboration on new operating order.