

**Rock Koshkonong Lake District April 21, 2022 Financial Report**

<b>Dam Fund Beginning Balance</b>	<b>\$ 41,709.22</b>
Transfer from General Fund (2022 Planned Savings)	\$ 30,000.00
<b>4-22-22 Balance</b>	<b>\$ 71,709.22</b>
<b>Lake Improvement MM</b>	<b>\$ 107,296.52</b>
<b><u>Water Control Project Checking</u></b>	
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	\$ (2,061.75)
3-25-22 Meade and Hunt Invoice #328937	\$ (3,147.25)
3-25-22 IEI Pay Request #2 (10% retainage owed at completion)	\$ (51,687.00)
<b>4-21--2022 Water Control Project Checking Balance</b>	<b>\$ 764,070.75</b>
Meade and Hunt Invoice #329983	\$ (5,678.00)
<b>4-22-2022 Balance</b>	<b>\$ 758,392.75</b>

### General Fund Balance and Activity

<b>3-16-2022 Balance</b>	<b>\$</b>	<b>206,434.05</b>
Deposit Taxes	\$	37,891.48
Kim Bothom-Dam Operations- April	\$	(1,200.00)
Thompson Legal	\$	(642.08)
Deposit Taxes	\$	10,929.58
Alliant 1	\$	(53.11)
Alliant 2	\$	(17.72)
Centurylink	\$	<u>(86.94)</u>
<b>4-21-2022 Adjusted Balance</b>	<b>\$</b>	<b>253,255.26</b>
Rothe Law Office- Bingham Landing OTP (has not been paid- approved already)	\$	(300.00)
Kim Bothom Dam Operations- May	\$	(1,200.00)
Transfer to Dam Fund	\$	<u>(30,000.00)</u>
<b>4-22-2022 Expected Balance</b>	<b>\$</b>	<b>221,755.26</b>

### 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. Centurylink account cancelled. Landline to Oxbow Gauge has been replaced by a cellular modem by USGS.
5. Insurance questionnaire. Renewal 5-5-22.

### 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.