

Rock Koshkonong Lake District May 19, 2022 Financial Report

6-14-2022 Dam Fund Balance **\$ 71,716.97**

6-14-2022 Lake Improvement Fund Balance **\$ 107,310.86**

Water Control Project Checking

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)

4-29-22 Meade and Hunt Invoice #329983 \$ (5,678.00)

6-14-22 Transfer to General Fund for bills paid in 2021. Reconciliation. **\$ (18,693.06)**

6-14-2022 Water Control Project Checking Balance **\$ 739,699.69**

No bills received this period \$ _____ -

6-14-2022 Balance **\$ 739,699.69**

General Fund Balance and Activity

5-17-2022 Balance	\$ 222,108.80
Deposit Taxes	\$ 111.05
Deposit Dividend from Insurance	\$ 422.00
Kim Bothom-Dam Operations- April	\$ (1,200.00)
Alliant 1	\$ (66.30)
Alliant 2	\$ (19.40)
Transfer from Dam Fund 2021 Reconciliation	<u>\$ 18,693.06</u>
6-14-2022 Adjusted Balance	\$ 240,049.21
Kim Bothom Dam Operations- May	\$ (1,200.00)
Baer Insurance	\$ (3,545.00)
Mark Meyer- Racetrack Park Reservation- Annual Meeting	\$ (329.02)
Alan Sweeney- Lubricant for dam	\$ (80.07)
Jenny Salvo- Microsoft 365 Subscription	<u>\$ (73.84)</u>
6-17-2022 Expected Balance	\$ 234,821.28

Notes:

1. 2021 Reconciliation. \$190,000 payment. Actual spent \$94,148.43 -75,455.37 credited
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. New Financing Proposal for Annual Meeting. Borrowing Resolution 2020 to be amended.

Open:

1. Thoughts and collaboration on new operating order.