

## Rock Koshkonong Lake District July 14, 2022, Financial Report

**7-11--2022 Dam Fund Balance** **\$ 71,721.68**

**6-14-2022 Lake Improvement Fund Balance** **\$ 107,317.92**

### 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)

6-27-22 Transfer from General Fund- 2021 LKWA donation for cleaning boom \$ 2,500.00

7-11-22 Transfer from General Fund- 2022 Loan Payment Allocation \$ 190,000.00

**7-11-2022 Water Control Project Checking Balance** **\$ 932,199.69**

Meade and Hunt Invoice #33147 5-10-22 \$ (4,318.00)

Meade and Hunt Invoice #332948 6-10-22 \$ (8,951.75)

Meade and Hunt Invoice # 334300 7-11-22 \$ (688.00)

**7-14-2022 Balance** **\$ 918,241.94**

## General Fund Balance and Activity

<b>6-14-2022 Balance</b>	<b>\$ 240,049.21</b>
Deposit Taxes	\$ 112.75
Kim Bothom-Dam Operations- June	\$ (1,200.00)
Alliant 1	\$ (46.72)
Alliant 2	\$ (18.32)
Transfer from Dam Project- 2021 LKWA Donation	\$ (2,500.00)
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	\$ (73.84)
Transfer to Dam Project 2022= Loan Payment Allocation	<u>\$(190,000.00)</u>
<b>7-14-2022 Adjusted Balance</b>	<b>\$ 42,368.99</b>
Kim Bothom Dam Operations- May	\$ (1,200.00)
Thompson Legal	\$ (87.50)
Baer Insurance- Workers Comp short pay	\$ (20.00)
MPIC- Real Property Insurance	<u>\$ (1,931.00)</u>
<b>7-17-2022 Expected Balance</b>	<b>\$ 39,130.49</b>

### Notes:

1. Probable transfer of 2021 General Fund Balance to Dam Project Checking. \$20,000 +/-
2. New Financing Proposal for Annual Meeting. Borrowing Resolution 2020 to be amended.

### Open:

1. Thoughts and collaboration on new operating order.
  - A. Summer Period: April-Sept, Winter Period: Oct-Mar
  - B. Clarify NAVD 88 adjustment is gauge height +.29'. Was this adjustment made in 1988?
  - C. USGS may be able to zero gauges to NAVD 88 rather than NGVD 29
  - D. Wetland studies and results. Outcome & 2nd increase in maximum summer levels