

**Rock Koshkonong Lake District August 18th, 2022 Financial Report**

|  |           |                   |
|--|-----------|-------------------|
| <b>8-15--2022 Dam Fund Balance</b>   | <b>\$</b> | <b>71,726.24</b>  |
| <b>8-15-2022 Lake Improvement Fund Balance</b>                                 | <b>\$</b> | <b>107,327.30</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)       |
| 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        |
| 7-29-22 Mead and Hunt Invoice #33147   | \$        | (4,318.00)        |
| 7-29-22 Mead and Hunt Invoice #332948  | \$        | (8,951.75)        |
| 7-29-22 Mead and Hunt Invoice # 334300   | \$        | (688.00)          |
| <b>8-15-2022 Water Control Project Checking Balance</b>                        | <b>\$</b> | <b>918,241.94</b> |
| IEI Pay Request #3 7-11-2022   | \$        | (127,747.50)      |
| Meade and Hunt Invoice 335627 8-8-2022   | \$        | (13,957.75)       |
| <b>8-19-2022 Balance</b>   | <b>\$</b> | <b>776,536.69</b> |

**General Fund Balance and Activity**

|  |           |                   |
|--|-----------|-------------------|
| <b>8-15-2022 Balance</b>               | <b>\$</b> | <b>42,368.99</b>  |
| Deposit Taxes                          |           |                   |
| Kim Bothom-Dam Operations- August      | \$        | (1,200.00)        |
| Alliant 1                              | \$        | (46.37)           |
| Alliant 2                              | \$        | (20.00)           |
| Susan Shearer- Postage                 | \$        | (5.10)            |
| Thompson Legal                         | \$        | (831.75)          |
| Thompson Legal                         | \$        | (87.50)           |
| Baer Insurance- Workers Comp short pay | \$        | (20.00)           |
| MPIC- Real Property Insurance          | \$        | <u>(1,931.00)</u> |
| <b>8-18-2022 Adjusted Balance</b>      | <b>\$</b> | <b>38,227.27</b>  |
| Kim Bothom Dam Operations- September   | \$        | (1,200.00)        |
| John Heller- Buoy Install Spring 2022  | \$        | <u>(1,537.50)</u> |
| <b>8-19-2022 Expected Balance</b>      | <b>\$</b> | <b>35,489.77</b>  |

**Notes:**

1. Probable transfer of 2021 General Fund Balance to Dam Project Checking. \$ 26,209
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. NAVD 88 is .23' higher (sea level) than NGVD 29 (gauge height and operating order)
  - C. USGS History is NAVD 88. Verify with USGS. New order 88/29?
  - D. Wetland studies and results. Outcome & 2nd increase in maximum summer levels