

**Rock Koshkonong Lake District September 15th, 2022 Financial Report**

<b>9-12-2022 Dam Fund Balance</b>	<b>\$</b>	<b>71,731.43</b>
<b>9-12-2022 Lake Improvement Fund Balance</b>	<b>\$</b>	<b>107,337.97</b>
Transfer to Dam Project Checking	\$	(107,337.97)
***Close account and 2008 resolution	\$	-
Water Control Project Budget (2.275M +\$2,500 from LWKA)	\$	2,277,500.00
IEI General Contractor (Original + CO1)	\$	(1,883,525.88)
Meade and Hunt to date	\$	(247,160.92)
	\$	146,813.20
Future Changes and Cleaning Boom		TBD

**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
7-29-22 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)
8-29-22 IEI Pay Request #3 (10% retainage owed at completion)	\$	(127,747.50)
8-24-22 Meade and Hunt Invoice 335627 (actual owed \$6,207 balance credited)	\$	(13,957.75)
<b>9-12-2022 Water Control Project Checking Balance</b>	<b>\$</b>	<b>776,536.69</b>
Transfer From General Fund	\$	26,209.00
Transfer From Lake Improvement Fund	\$	107,337.97
<b>9-16-2022 Balance</b>	<b>\$</b>	<b>910,083.66</b>

<b>8-15-2022 Balance</b>	<b>\$</b>	<b>38,227.27</b>
Deposit Taxes	\$	79,615.75
Kim Bothom-Dam Operations- September	\$	(1,200.00)
Alliant 1	\$	(423.57)
Alliant 2	\$	(16.98)
Susan Shearer- Post Office Box	\$	(101.00)
Jenny Salvo- Jefferson County Mailing List	\$	(6.50)
Deposit Taxes	\$	6,363.15
John Heller- Buoy Install	\$	(1,537.50)
FirePoint Media	\$	(1,092.50)
Jeff Barts- Annual Meeting Sound Equipment- check 2523	\$	<u>(250.00)</u>
<b>9-12-2022 Adjusted Balance</b>	<b>\$</b>	<b>119,578.12</b>
Kim Bothom Dam Operations- October	\$	(1,200.00)
2021 Balance to Dam Project Checking	\$	(26,209.00)
Thompson Legal \$87.50 balance from trust applied.	\$	(854.60)
The Reporter- Annual Meeting Notice 1	\$	(20.39)
The Reporter- Annual Meeting Notice 2	\$	(18.45)
C&M Printing- Annual Meeting Voter Certificates and Ballots	\$	(254.26)
C&M Printing- Annual Meeting Packets	\$	(1,555.07)
C&M Printing- Annual Meeting Postcards and Postage	\$	<u>(3,401.11)</u>
<b>9-16-2022 Expected Balance</b>	<b>\$</b>	<b>86,065.24</b>

**Notes:**

1. Motion to transfer \$ 26,209 from General Fund to Dam Project Checking. 2021 balance.
2. Dam Project loan closed with National Exchange Bank.
3. Transferring Lake Improvement Fund balance to Dam Project Checking. Close account.