

Rock Koshkonong Lake District November 17th, 2022 Financial Report

11-15-2022 Dam Fund Balance	\$	71,741.42
11-15-2022 Lake Improvement Fund Balance	\$	-
<u>Water Control Project Checking</u>		
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)
9-30-2022 TSC Concrete Testing	\$	(957.00)
9-30-2022 ECS Concrete Testing	\$	(598.00)
9-30-2022 Transfer from General Fund 2021 Balance	\$	26,209.00
10-19-2022 Transfer from Lake Improvement Fund	\$	107,347.68
IEI Pay Request #4 (10% retainage owed at completion)	\$	<u>(296,681.29)</u>
11-17-2022 Water Control Project Checking Balance	\$	611,857.08
Mead and Hunt Invoice 337686 August	\$	(7,003.00)
Mead and Hunt Invoice 338931 September	\$	(6,731.51)
IEI Pay Request #5 (10% retainage owed at completion)	\$	<u>(365,490.00)</u>
11-18-2022 Balance	\$	232,632.57

General Fund Balance and Activity

10-19-2022 Balance	\$	85,544.07
Kim Bothom-Dam Operations- November	\$	(1,200.00)
Alliant 1	\$	(530.56)
Alliant 2	\$	(19.40)
USGS 10-1-2021 through 9-30-2022	\$	<u>(23,000.00)</u>
11-17-2022 Adjusted Balance	\$	60,794.11
Kim Bothom Dam Operations- December	\$	(1,200.00)
WIDOR Chargeback - Town of Albion	\$	(63.73)
Thompson Legal	\$	<u>(122.50)</u>
11-18-2022 Expected Balance	\$	59,407.88

Notes:

1. USGS 10-1-2022 through 9-30-2023 is \$24,050 (includes cellular modem)
2. Anticipate first draw from Water Control Project loan December 2022. First payment December 2023.

