

## Rock Koshkonong Lake District October 20th, 2022 Financial Report

<b>10-19-2022 Dam Fund Balance</b>	<b>\$ 71,736.15</b>
<b>10-19-2022 Lake Improvement Fund Balance</b>	<b>\$ 107,347.68</b>
Transfer to Dam Project Checking	<u>\$ (107,347.68)</u>
***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	<u>\$ (247,160.92)</u>
	\$ 146,813.20
Future Changes and Cleaning Boom	TBD
 <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)
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)
10-19-2022 Transfer from Lake Improvement Fund	<u>\$ 107,347.68</u>
<b>10-19-2022 Water Control Project Checking Balance</b>	<b>\$ 882,329.37</b>
IEI Pany Request #4 (10% retainage owed at completion)	<u>\$ (296,681.29)</u>
<b>10-21-2022 Balance</b>	<b>\$ 585,648.08</b>

**General Fund Balance and Activity**

<b>9-12-2022 Balance</b>	<b>\$</b>	<b>119,578.12</b>
Kim Bothom-Dam Operations- September	\$	(1,200.00)
Alliant 1	\$	(20.39)
Alliant 2	\$	(18.45)
Thompson Legal	\$	(854.60)
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	\$	(3,401.11)
APG Meeting Notice	\$	(16.23)
2021 Balance to Dam Project Checking	\$	(26,209.00)
Alliant 1	\$	(19.08)
Alliant 2	\$	(559.70)
Metavante Bill pay credit	\$	<u>73.84</u>
<b>10-19-2022 Adjusted Balance</b>	<b>\$</b>	<b>85,544.07</b>
Kim Bothom Dam Operations- November	\$	(1,200.00)
USGS 10-1-2021 through 9-30-2022	\$	<u>(23,000.00)</u>
<b>10-21-2022 Expected Balance</b>	<b>\$</b>	<b>61,344.07</b>

**Notes:**

1. 2022 PC505 Filed with WDOR
2. Anticipate first draw from Water Control Project loan December 2022. First payment December 2023.