

Rock Koshkonong Lake District December 29th, 2022 Financial Report

| | | |
|--|-----------|---------------------|
| 12-18-2022 Dam Fund Balance | \$ | 71,749.06 |
| Water Control Project Budget (2.275M +\$2,500 from LWKA) | \$ | 2,277,500.00 |
| IEI General Contractor (Original + CO1 + CO2 NTE) | \$ | (1,913,525.88) |
| Meade and Hunt to date | <u>\$</u> | <u>(265,016.43)</u> |
| | \$ | 98,957.69 |

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) |
| 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 |
| 10-21-22 IEI Pany Request #4 (10% retainage owed at completion) | \$ | (296,681.29) |
| 11-21-22 Mead and Hunt Invoice 337686 August | \$ | (7,003.00) |
| 11-21-22 Mead and Hunt Invoice 338931 September | \$ | (6,731.51) |
| 11-21-22 Mead and Hunt Invoice 340459 October | \$ | (4,121.00) |
| 11-21-22 IEI Pay Request #5 (10% retainage owed at completion) | <u>\$</u> | <u>(365,490.00)</u> |

| | |
|--|----------------------|
| 12-18-2022 Water Control Project Checking Balance | \$ 228,511.57 |
| IEI Pay Request #6 (10% retainage owed at completion) | \$ (267,250.50) |
| Mead and Hunt Invoice 341342 November | \$ (11,130.76) |
| National Exchange Bank Loan Draw #1 | \$ <u>55,000.00</u> |
| 12=30-2022 Balance | \$ 5,130.31 |

General Fund Balance and Activity

| | |
|-------------------------------------|----------------------|
| 11-17-22-2022 Balance | \$ 60,771.14 |
| Kim Bothom-Dam Operations- December | \$ (1,200.00) |
| Alliant 1 | \$ (506.04) |
| Alliant 2 | \$ (17.59) |
| Town of Albion | \$ (63.73) |
| John Heller- Fall | \$ (1,500.00) |
| Thompson Legal | \$ (122.50) |
| Metavente Credit | \$ 6.50 |
| Kim Bothom-Dam Operations- January | \$ <u>(1,200.00)</u> |
| 12-29-2022 Adjusted Balance | \$ 56,167.78 |
| Jenny Salvo - Office Supplies | \$ (180.61) |
| Thompson Legal | \$ <u>(262.50)</u> |
| 11-18-2022 Expected Balance | \$ 55,724.67 |

Notes:

1. We will be applying for a 50% grant award equal to \$200,000 which will be allocated to the project.