Rock Koshkonong LAKE DISTRICT
RKLD.org • Protect. Preserve. Improve.

Board of Commissioners Meeting

October 15, 2026
6:00 p.m.
Fulton Town Hall
2738 W Fulton Center Dr.
Edgerton WI 53534

1. Call to Order
2. Confirmation of Meeting Public Notice
3. Approval of Agenda (discussion/action)
4. Approval of September 17, 2026 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurer Report with Bills and Invoices List (discussion/action)
7. Indianford Dam Report (discussion/action)
8. Indianford Dam Repairs (discussion/action)
9. Lake Management (discussion/action)
    - Winter Drawdown
    - Indianford Dam Operating Order
    - Concerns from Residents Regarding Water Levels
10. Communications (discussion/action)
    - IT Project Presentation (discussion/action)
11. Public Participation
12. Comments by Commissioners
13. Adjourn

Rock Koshkonong Lake District
Board of Commissioners
September 17, 2026

Call to Order and Confirmation of Appropriate Meeting Notice

Chair Shumaker called the September 17, 2026 meeting of the Rock Koshkonong Lake District Board of Commissioners to order. The meeting was noticed for 6:00 p.m. at Fulton Town Hall, 2738 W Fulton Center Dr., Edgerton WI 53534.

It was confirmed the meeting notice was physically posted at Carl Shelll and on the website and provided to all municipalities within the Lake District and CKSD.

Present: Chair Mike Shumaker, Secretary Eric "Rick" Richardson, Michael Hart, and Kerry Hull

Also Present: Recording Secretary Jenny Salvo

Approval of Agenda (discussion/action)

Comm. Hart motioned to approve the September 17, 2026 agenda. Secretary Richardson seconded, and the motion carried by voice vote.

Approval of July 23, 2026 Meeting Minutes (action)

Secretary Richardson motioned to approve the July 23, 2026 meeting minutes. Comm. Hart seconded, and the motion carried by voice vote.

Public Participation (agenda items only)

Chair Shumaker asked for public participation on agenda items only.

Jerry Cox requested to change the winter drawdown level to 776.55, citing ice safety, winter fishing and lake access.

Oath of Office

Secretary Richardson and Comm. Hart completed the newly approved Oath of Office.

Treasurer Report with Bills and Invoices List (discussion/action)

Comm. Hart motioned to approve the Treasurers Report and approved the invoice list. Comm. Hull seconded, and the motion carried unanimously.

The report listed year-to-date revenues of $313,190, expenses of $267,597 and an excess of revenues over expenses of $45,593 as of the end of August. Total cash was $220,946, and bills pending payment totaled $23,036.53.

Indianford Dam Report (discussion/action)

Dam Operator Bothom stated the east-side gate mechanisms were reported to be binding, leaking lubricant and the powerhouse was experiencing electrical issues.

A report on the USGS agreement stated that the District pays $11,600 annually for each of the Rock River at Fort Atkinson and Rock River at Newville gauges and $3,565 annually for the Lake Koshkonong at Newville gauge. USGS contributes $5,600 for each river gauge and $2,100 for the lake gauge. The agreement covers gauge operation and analysis and approval of streamflow data. The gauges would be discontinued if District funding ended unless another source assumed the cost.

The gauge-data update confirmed that gauge-height and discharge links had been added to the Lake Koshkonong Monitor through coordination with NOAA.

There was no action taken on this item.

Indianford Dam Repairs (discussion/action)
Comm. Hart motioned to issue a request for bids to repair the eastside gates and bring the electrical in the powerhouse up to current code. Comm. Hull seconded, and the motion carried unanimously.

Lake Management (discussion/action)
Secretary Richardson provided an update on the repairs needed to buoys in the future including inadequate anchor weights.

There was no action taken on this item.

Communications (discussion/action)

- **IT Project Update (discussion/action)**
  Salvo provided an update on the letter sent to OneNeck regarding termination of the agreement due to lack of progress. There will be a presentation by another company at the next meeting to discuss future options.

Public Participation
Chair Shumaker asked for public participation.

There were no comments made.

Comments by Commissioners
Chair Shumaker asked for comments from Commissioners.

There were no comments made.

Motion to Adjourn
Comm. Hart motioned to adjourn the meeting at 7:11 p.m. Comm. Shumaker seconded, and the motion carried unanimously.

Respectfully Submitted,

Jenny Salvo
Recording Secretary

Rock Koshkonong Lake District
Trial Balance

Account	Type	Description	09/30/26 Current Period	09/30/25 Prior Period	09/30/26 Current Year	09/30/25 Prior Year
110	A	General Fund Checking ****1842	23,410.06	(2,537.63)	154,729.29	110,566.02
120	A	Dam Fund Savings ****8428	24.54	26.07	74,651.32	74,353.36
130	A	Water Control Project Checking ****4786	0.00	0.00	15,000.00	15,000.00
310	Q	Fund Balance	0.00	0.00	77,293.23	(122,984.07)
330	Q	Restricted Fund Balance	0.00	0.00	(252,646.01)	(252,646.01)
410	R	Property Taxes	(39,473.17)	0.00	(352,000.00)	(322,000.00)
420	R	Insurance Refunds	0.00	0.00	(254.00)	(882.20)
430	R	Other	0.00	0.00	(211.42)	(50.00)
440	R	Interest	(24.54)	(26.07)	(222.97)	(178.15)
510	E	District Clerk	2,500.00	1,200.00	22,500.00	11,751.21
515	E	Office Supplies / Mtg Exp	0.00	0.00	226.71	104.00
520	E	Printing / Postage	54.66	0.00	2,688.60	0.00
530	E	Insurance	112.00	0.00	8,559.00	8,970.18
550	E	Prof Fees / Legal	0.00	0.00	904.00	0.00
560	E	Prof Fees / Accounting	820.00	0.00	7,490.00	0.00
570	E	Website	0.00	0.00	239.88	355.00
610	E	Dam Mgt / Dam Operators	2,000.00	1,200.00	16,800.00	13,846.28
615	E	Dam Mgt / Utilities	127.70	137.63	1,294.52	1,038.09
620	E	Dam Mgt / Maint Repairs	0.00	0.00	0.00	500.00
625	E	Dam Mtg / USGS Stations	6,691.25	0.00	26,423.75	12,700.00
635	E	Bouys - Install / Remove	3,757.50	0.00	6,534.10	3,908.72
715	E	Dam Project	0.00	0.00	0.00	55,647.57
810	E	Water Control Loan - Prin	0.00	0.00	184,289.84	373,798.27
820	E	Water Control Loan - Int	0.00	0.00	5,710.16	16,201.73
		Totals	0.00	0.00	0.00	0.00
		Net Profit/(Loss)	23,434.60	(2,511.56)	69,027.83	(175,710.70)

Rock Koshkonong Lake District
General Ledger
September 1, 2026 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110 General Fund Checking ****1842				131,319.23		
09/01/26			Taxes Town of Albion		6,693.73	
09/02/26	ACH		Kim Bothom		(2,000.00)	
09/02/26	ACH		Jenny Salvo		(2,500.00)	
09/10/26	ACH		Alliant		(29.33)	
09/10/26	ACH		Alliant		(98.37)	
09/17/26	2552		The Harbor at Newville		(3,757.50)	
09/17/26	2553		The Reporter Company		(14.00)	
09/18/26	ACH		Siepert & Co., LLP		(820.00)	
09/18/26	ACH		Baer Insurance		(112.00)	
09/18/26	ACH		Adams Publishing Group		(40.66)	
09/21/26			Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner		32,779.44	
09/21/26	ACH		USGS		(6,691.25)	
			Totals for 110		23,410.06	154,729.29
120 Dam Fund Savings ****8428				74,626.78		
09/30/26			Interest		24.54	
			Totals for 120		24.54	74,651.32
130 Water Control Project Checking ****4786				15,000.00		
			Totals for 130		0.00	15,000.00
			Report Total			244,380.61

Rock Koshkong Lake District
Bills Pending Payment
October 15, 2026

Payee	Amount	Notes
Kim Bothum	2,000.00	October - Indianford Dam Operator Fee ACH pymt 10/2/2026
Jenny Salvo	2,500.00	October - Staff Services fee ACH pymt 10/2/2026
Alliant Energy	27.48	Utilities - This is set up as an auto pay and was paid 10/07/2026
Alliant Energy	99.65	Utilities - This is set up as an auto pay and was paid 10/08/2026
Siepert & Co LLP	440.00	Write up Services for September
Russell Law Offices	422.80	Legal fees rlated to the cancellation letter for the IT project
The Reporter Company	17.45	Publication fees
	5,507.38	

SIEPERT & CO., LLP
Certified Public Accountants
www.siepert.com

October 6, 2026

Rock Koshkonong Lake District
PO Box 63
Edgerton, WI 53534

Enclosed are the trial balance, general ledger, transaction list, and bank reconciliations for all three bank accounts for Rock Koshkonong Lake District for the month ended September 30, 2026. Also enclosed is the Treasurer's Report for the month ended September 30, 2026 for the meeting agenda, which includes the trial balance and general ledger detail for all three bank accounts for the month ended September 30, 2026 and the Bills Pending Payment listing.

Thank you for allowing our firm to be of service to you. If you have any questions regarding the above materials or if we can be of assistance to you with any other matters, please feel free to contact us at your convenience.

Sincerely,
SIEPERT & CO., LLP

Michael Phalin
Certified Public Accountant

MTP
Enclosures

SYCAMORE
2380 Bethany Road
Sycamore, IL 60178
p 815.787.7657
f 815.787.6797

ROCKTON
1511 N. Blackhawk Blvd.
Rockton, IL 61072
p 608.365.2266 p 815.623.8818
f 608.364.8727 f 815.623.9361

Rock Koshkonong Lake District
Trial Balance

Account	Type	Description	09/30/26 Current Period	09/30/25 Prior Period	09/30/26 Current Year	09/30/25 Prior Year
110	A	General Fund Checking ****1842	23,410.06	(2,537.63)	154,729.29	110,566.02
120	A	Dam Fund Savings ****8428	24.54	26.07	74,651.32	74,353.36
130	A	Water Control Project Checking ****4786	0.00	0.00	15,000.00	15,000.00
310	Q	Fund Balance	0.00	0.00	77,293.23	(122,984.07)
330	Q	Restricted Fund Balance	0.00	0.00	(252,646.01)	(252,646.01)
410	R	Property Taxes	(39,473.17)	0.00	(352,000.00)	(322,000.00)
420	R	Insurance Refunds	0.00	0.00	(254.00)	(882.20)
430	R	Other	0.00	0.00	(211.42)	(50.00)
440	R	Interest	(24.54)	(26.07)	(222.97)	(178.15)
510	E	District Clerk	2,500.00	1,200.00	22,500.00	11,751.21
515	E	Office Supplies / Mtg Exp	0.00	0.00	226.71	104.00
520	E	Printing / Postage	54.66	0.00	2,688.60	0.00
530	E	Insurance	112.00	0.00	8,559.00	8,970.18
550	E	Prof Fees / Legal	0.00	0.00	904.00	0.00
560	E	Prof Fees / Accounting	820.00	0.00	7,490.00	0.00
570	E	Website	0.00	0.00	239.88	355.00
610	E	Dam Mgt / Dam Operators	2,000.00	1,200.00	16,800.00	13,846.28
615	E	Dam Mgt / Utilities	127.70	137.63	1,294.52	1,038.09
620	E	Dam Mgt / Maint Repairs	0.00	0.00	0.00	500.00
625	E	Dam Mtg / USGS Stations	6,691.25	0.00	26,423.75	12,700.00
635	E	Bouys - Install / Remove	3,757.50	0.00	6,534.10	3,908.72
715	E	Dam Project	0.00	0.00	0.00	55,647.57
810	E	Water Control Loan - Prin	0.00	0.00	184,289.84	373,798.27
820	E	Water Control Loan - Int	0.00	0.00	5,710.16	16,201.73
		Totals	0.00	0.00	0.00	0.00
		Net Profit/(Loss)	23,434.60	(2,511.56)	69,027.83	(175,710.70)

Rock Koshkonong Lake District
General Ledger - Separate Debits and Credits
September 1, 2026 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
110 General Fund Checking ****1842				131,319.23			
09/01/26			Taxes Town of Albion		6,693.73		
09/02/26	ACH		Kim Bothom			2,000.00	
09/02/26	ACH		Jenny Salvo			2,500.00	
09/10/26	ACH		Alliant			29.33	
09/10/26	ACH		Alliant			98.37	
09/17/26	2552		The Harbor at Newville			3,757.50	
09/17/26	2553		The Reporter Company			14.00	
09/18/26	ACH		Siepert & Co., LLP			820.00	
09/18/26	ACH		Baer Insurance			112.00	
09/18/26	ACH		Adams Publishing Group			40.66	
09/21/26			Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner		32,779.44		
09/21/26	ACH		USGS			6,691.25	
			Totals for 110		39,473.17	16,063.11	154,729.29
120 Dam Fund Savings ****8428				74,626.78			
09/30/26			Interest		24.54		
			Totals for 120		24.54	0.00	74,651.32
130 Water Control Project Checking ****4786				15,000.00			
			Totals for 130		0.00	0.00	15,000.00
310 Fund Balance				77,293.23			
			Totals for 310		0.00	0.00	77,293.23
330 Restricted Fund Balance				(252,646.01)			
			Totals for 330		0.00	0.00	(252,646.01)
410 Property Taxes				(312,526.83)			
09/01/26			Taxes Town of Albion			6,693.73	
09/21/26			Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner			32,779.44	
			Totals for 410		0.00	39,473.17	(352,000.00)
420 Insurance Refunds				(254.00)			
			Totals for 420		0.00	0.00	(254.00)
430 Other				(211.42)			
			Totals for 430		0.00	0.00	(211.42)
440 Interest				(198.43)			
09/30/26			Interest			24.54	
			Totals for 440		0.00	24.54	(222.97)
510 District Clerk				20,000.00			
09/02/26	ACH		Jenny Salvo		2,500.00		
			Totals for 510		2,500.00	0.00	22,500.00
515 Office Supplies / Mtg Exp				226.71			
			Totals for 515		0.00	0.00	226.71
520 Printing / Postage				2,633.94			
09/17/26	2553		The Reporter Company		14.00		
09/18/26	ACH		Adams Publishing Group		40.66		
			Totals for 520		54.66	0.00	2,688.60

Rock Koshkonong Lake District
General Ledger - Separate Debits and Credits
September 1, 2026 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
530 Insurance				8,447.00			
09/18/26		ACH	Baer Insurance - addl ins prem due for 5/25-5/26		112.00		
			Totals for 530		112.00	0.00	8,559.00
550 Prof Fees / Legal				904.00			
			Totals for 550		0.00	0.00	904.00
560 Prof Fees / Accounting				6,670.00			
09/18/26		ACH	Siepert & Co., LLP		820.00		
			Totals for 560		820.00	0.00	7,490.00
570 Website				239.88			
			Totals for 570		0.00	0.00	239.88
610 Dam Mgt / Dam Operators				14,800.00			
09/02/26		ACH	Kim Bothom		2,000.00		
			Totals for 610		2,000.00	0.00	16,800.00
615 Dam Mgt / Utilities				1,166.82			
09/10/26		ACH	Alliant		29.33		
09/10/26		ACH	Alliant		98.37		
			Totals for 615		127.70	0.00	1,294.52
625 Dam Mtg / USGS Stations				19,732.50			
09/21/26		ACH	USGS		6,691.25		
			Totals for 625		6,691.25	0.00	26,423.75
635 Bouys - Install / Remove				2,776.60			
09/17/26		2552	The Harbor at Newville		3,757.50		
			Totals for 635		3,757.50	0.00	6,534.10
810 Water Control Loan - Prin				184,289.84			
			Totals for 810		0.00	0.00	184,289.84
820 Water Control Loan - Int				5,710.16			
			Totals for 820		0.00	0.00	5,710.16
			Report Total				0.00

Net Profit/(Loss)

Current Period	23,434.60
Year-to-Date	69,027.83

Distribution count = 26

Rock Koshkonong Lake District
Transaction List
September 1, 2026 - September 30, 2026

Date	Reference	Account	Payee ID	Description	1099	Amount
09/01/26		110		Taxes Town of Albion		6,693.73
09/01/26		410		Taxes Town of Albion		(6,693.73)
09/02/26	ACH	110	bothom	Kim Bothom		(2,000.00)
09/02/26	ACH	610	bothom	Kim Bothom		2,000.00
09/02/26	ACH	110	Salvo	Jenny Salvo		(2,500.00)
09/02/26	ACH	510	Salvo	Jenny Salvo		2,500.00
09/10/26	ACH	110	Alliant	Alliant		(29.33)
09/10/26	ACH	615	Alliant	Alliant		29.33
09/10/26	ACH	110	Alliant	Alliant		(98.37)
09/10/26	ACH	615	Alliant	Alliant		98.37
09/17/26	2552	110	Harbor	The Harbor at Newville		(3,757.50)
09/17/26	2552	635	Harbor	The Harbor at Newville		3,757.50
09/17/26	2553	110	Report	The Reporter Company		(14.00)
09/17/26	2553	520	Report	The Reporter Company		14.00
09/18/26	ACH	110	SIE	Siepert & Co., LLP		(820.00)
09/18/26	ACH	560	SIE	Siepert & Co., LLP		820.00
09/18/26	ACH	110	Baer	Baer Insurance		(112.00)
09/18/26	ACH	530	Baer	Baer Insurance - addl ins prem due for 5/25-5/26		112.00
09/18/26	ACH	110	Adams	Adams Publishing Group		(40.66)
09/18/26	ACH	520	Adams	Adams Publishing Group		40.66
09/21/26		110		Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner		32,779.44
09/21/26		410		Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner		(32,779.44)
09/21/26	ACH	110	USGS	USGS		(6,691.25)
09/21/26	ACH	625	USGS	USGS		6,691.25
09/30/26		120		Interest		24.54
09/30/26		440		Interest		(24.54)
					Transaction Balance	0.00

Transaction Totals

Total Debits	55,560.82
Total Credits	55,560.82
Account Hash Total	8440.0000

Transaction count = 13
Distribution count = 26

Rock Koshkonong Lake District
Bank Account Reconciliation Transmittal

General Fund Checking - 188-018 42

September 1, 2026 - September 30, 2026

General Ledger	
Balance per General Ledger (Account 110) at 09/01/26	131,319.23
Activity for the month:	
Total Debits (Deposits and Additions)	39,473.17
Total Credits (Checks and Payments)	(16,063.11)
Unadjusted General Ledger Balance at 09/30/26	154,729.29
Total Adjustments	0.00
Reconciled General Ledger Balance at 09/30/26	154,729.29
Bank	
Balance per Bank Statement at 09/30/26	154,729.29
Total Additions (Deposits and Additions in Transit)	0.00
Total Subtractions (Checks and Payments in Transit)	0.00
Total Bank Errors	0.00
Adjusted Bank Balance at 09/30/26	154,729.29
Bank Account Adjustment	
Balance per Bank Account at 09/30/26	154,729.29
Corrected Ending Balance	154,729.29
Adjust your bank account balance by:	**0.00**

Rock Koshkonong Lake District
Bank Account Reconciliation Worksheet

General Fund Checking

September 1, 2026 - September 30, 2026

Reference	Date	GL Account	Description	Amount
Bank Statement Information				
			Beginning Bank Balance	131,319.23
Cleared Deposits & Additions				
	09/21/26	410	Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner	32,779.44
	09/01/26	410	Town of Albion property taxes	6,693.73
			Total	39,473.17
			Statement Total	39,473.17
			Difference	0.00
Cleared Checks & Payments				
2552	09/17/26	635	The Harbor at Newville	3,757.50
2553	09/17/26	520	The Reporter Company	14.00
ACH	09/18/26	520	Adams Publishing Group	40.66
ACH	09/02/26	610	Kim Bothom	2,000.00
ACH	09/02/26	Multiple	Jenny Salvo	2,500.00
ACH	09/21/26	625	USGS	6,691.25
ACH	09/10/26	615	Alliant	29.33
ACH	09/10/26	615	Alliant	98.37
ACH	09/18/26	530	Baer Insurance	112.00
ACH	09/18/26	560	Siepert & Co., LLP	820.00
			Total	16,063.11
			Statement Total	16,063.11
			Difference	0.00
			Ending Bank Balance	154,729.29
Reconciled Bank Information				
			Ending Bank Balance	154,729.29
Open Deposits & Additions				
			Total	0.00
Open Checks & Payments				
			Total	0.00
			Reconciled Bank Balance	154,729.29
General Ledger Information				
			Unadjusted General Ledger Balance	154,729.29
Adjustments				
			Total	0.00
			Adjusted General Ledger Balance	154,729.29

Bank Account Reconcilation Summary

Bank Statement Information	
Beginning Bank Balance	131,319.23
+ Cleared Deposits & Additions	39,473.17
- Cleared Checks & Payments	16,063.11
Ending Bank Balance	154,729.29
Reconciled Bank Information	
+ Open Deposits & Additions	0.00
- Open Checks & Payments	0.00
Reconciled Bank Balance	154,729.29

General Ledger Information

Rock Koshkonong Lake District
Bank Account Reconciliation Worksheet

General Fund Checking

September 1, 2026 - September 30, 2026

Reference	Date	GL Account	Description	Amount
Unadjusted General Ledger Balance				154,729.29
+/- Total Adjustments				0.00
Adjusted General Ledger Balance				154,729.29
Unreconciled Amount				0.00

Cleared Deposits & Additions count = 2
Cleared Checks & Payments count = 10
Open Deposits & Additions count = 0
Open Checks & Payments count = 0
General Ledger Adjustment count = 0

Rock Koshkonong Lake District
Bank Account Reconciliation Transmittal

Water Control Project Checking - 116-847 86

September 1, 2026 - September 30, 2026

General Ledger	
Balance per General Ledger (Account 130) at 09/01/26	15,000.00
Activity for the month:	
Total Debits (Deposits and Additions)	0.00
Total Credits (Checks and Payments)	0.00
Unadjusted General Ledger Balance at 09/30/26	15,000.00
Total Adjustments	0.00
Reconciled General Ledger Balance at 09/30/26	15,000.00
Bank	
Balance per Bank Statement at 09/30/26	15,000.00
Total Additions (Deposits and Additions in Transit)	0.00
Total Subtractions (Checks and Payments in Transit)	0.00
Total Bank Errors	0.00
Adjusted Bank Balance at 09/30/26	15,000.00
Bank Account Adjustment	
Balance per Bank Account at 09/30/26	15,000.00
Corrected Ending Balance	15,000.00
Adjust your bank account balance by:	**0.00**

Rock Koshkonong Lake District
Bank Account Reconciliation Worksheet

Water Control Project Checking

September 1, 2026 - September 30, 2026

Reference	Date	GL Account	Description		Amount
Bank Statement Information					
				Beginning Bank Balance	15,000.00
Cleared Deposits & Additions					
				Total	0.00
				Statement Total	0.00
				Difference	0.00
Cleared Checks & Payments					
				Total	0.00
				Statement Total	0.00
				Difference	0.00
				Ending Bank Balance	15,000.00
Reconciled Bank Information					
				Ending Bank Balance	15,000.00
Open Deposits & Additions					
				Total	0.00
Open Checks & Payments					
				Total	0.00
				Reconciled Bank Balance	15,000.00
General Ledger Information					
				Unadjusted General Ledger Balance	15,000.00
Adjustments					
				Total	0.00
				Adjusted General Ledger Balance	15,000.00

Bank Account Reconcilation Summary

Bank Statement Information	
Beginning Bank Balance	15,000.00
+ Cleared Deposits & Additions	0.00
- Cleared Checks & Payments	0.00
Ending Bank Balance	15,000.00
Reconciled Bank Information	
+ Open Deposits & Additions	0.00
- Open Checks & Payments	0.00
Reconciled Bank Balance	15,000.00
General Ledger Information	
Unadjusted General Ledger Balance	15,000.00
+/- Total Adjustments	0.00
Adjusted General Ledger Balance	15,000.00
Unreconciled Amount	0.00

Cleared Deposits & Additions count = 0
Cleared Checks & Payments count = 0
Open Deposits & Additions count = 0
Open Checks & Payments count = 0
General Ledger Adjustment count = 0

Rock Koshkonong Lake District
Bank Account Reconciliation Transmittal

Dam Fund Savings - 391-184 28

September 1, 2026 - September 30, 2026

General Ledger	
Balance per General Ledger (Account 120) at 09/01/26	74,626.78
Activity for the month:	
Total Debits (Deposits and Additions)	24.54
Total Credits (Checks and Payments)	0.00
Unadjusted General Ledger Balance at 09/30/26	74,651.32
Total Adjustments	0.00
Reconciled General Ledger Balance at 09/30/26	74,651.32
Bank	
Balance per Bank Statement at 09/30/26	74,651.32
Total Additions (Deposits and Additions in Transit)	0.00
Total Subtractions (Checks and Payments in Transit)	0.00
Total Bank Errors	0.00
Adjusted Bank Balance at 09/30/26	74,651.32
Bank Account Adjustment	
Balance per Bank Account at 09/30/26	74,651.32
Corrected Ending Balance	74,651.32
Adjust your bank account balance by:	**0.00**

Rock Koshkonong Lake District
Bank Account Reconciliation Worksheet

Dam Fund Savings

September 1, 2026 - September 30, 2026

Reference	Date	GL Account	Description		Amount
Bank Statement Information					
				Beginning Bank Balance	74,626.78
Cleared Deposits & Additions					
	09/30/26	440	Interest		24.54
				Total	24.54
				Statement Total	24.54
				Difference	0.00
Cleared Checks & Payments					
				Total	0.00
				Statement Total	0.00
				Difference	0.00
				Ending Bank Balance	74,651.32
Reconciled Bank Information					
				Ending Bank Balance	74,651.32
Open Deposits & Additions					
				Total	0.00
Open Checks & Payments					
				Total	0.00
				Reconciled Bank Balance	74,651.32
General Ledger Information					
				Unadjusted General Ledger Balance	74,651.32
Adjustments					
				Total	0.00
				Adjusted General Ledger Balance	74,651.32

Bank Account Reconcilation Summary

Bank Statement Information	
Beginning Bank Balance	74,626.78
+ Cleared Deposits & Additions	24.54
- Cleared Checks & Payments	0.00
Ending Bank Balance	74,651.32
Reconciled Bank Information	
+ Open Deposits & Additions	0.00
- Open Checks & Payments	0.00
Reconciled Bank Balance	74,651.32
General Ledger Information	
Unadjusted General Ledger Balance	74,651.32
+/- Total Adjustments	0.00
Adjusted General Ledger Balance	74,651.32
Unreconciled Amount	0.00

Cleared Deposits & Additions count = 1
Cleared Checks & Payments count = 0
Open Deposits & Additions count = 0
Open Checks & Payments count = 0

Rock Koshkonong Lake District
General Ledger
September 1, 2026 - September 30, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
110 General Fund Checking ****1842				131,319.23		
09/01/26			Taxes Town of Albion		6,693.73	
09/02/26	ACH		Kim Bothom		(2,000.00)	
09/02/26	ACH		Jenny Salvo		(2,500.00)	
09/10/26	ACH		Alliant		(29.33)	
09/10/26	ACH		Alliant		(98.37)	
09/17/26	2552		The Harbor at Newville		(3,757.50)	
09/17/26	2553		The Reporter Company		(14.00)	
09/18/26	ACH		Siepert & Co., LLP		(820.00)	
09/18/26	ACH		Baer Insurance		(112.00)	
09/18/26	ACH		Adams Publishing Group		(40.66)	
09/21/26			Cty of Jefferson taxes for town of Jefferson, Koshkonong, & Sumner		32,779.44	
09/21/26	ACH		USGS		(6,691.25)	
			Totals for 110		23,410.06	154,729.29
120 Dam Fund Savings ****8428				74,626.78		
09/30/26			Interest		24.54	
			Totals for 120		24.54	74,651.32
130 Water Control Project Checking ****4786				15,000.00		
			Totals for 130		0.00	15,000.00
			Report Total			244,380.61