

LAKE KAMPESKA WATER PROJECT DISTRICT - TREASURER'S REPORT FOR 2019

CASH	12/31/18 balance	Interest/Net change	12/31/19 balance
Checking (Plains Commerce)	\$50,948.54	\$83,623.43	\$134,571.97
Savings (Wells Fargo)	\$259,625.57	\$77.90	\$259,703.47
CD - Dacotah Bank (xx07 12 mo./matures 03/02/20)	\$136,255.77	\$1,771.33	\$138,027.10
CD - Great Western Bank (xx01 12 mo./matures 10/18/20)	\$119,967.54	\$419.88	\$120,387.42
CD - Great Western Bank (xx88 12 mo./matures 11/29/20)	\$124,373.85	\$435.31	\$124,809.16
TOTAL CASH	\$691,171.27	\$86,327.85	\$777,499.12

TAX LEVY REQUEST FOR 2019:	\$262,900.00
TAX LEVY REQUEST FOR 2020:	\$262,900.00

2019 INCOME

Codington County, SD - tax levies deposited	\$91,955.33	
Bank interest	\$2,747.15	
TOTAL INCOME		\$94,702.48

2019 EXPENSE

UBSRWP commitment for shoreline stabilization - 10/05/15 pledge - \$100,000.00 over three years (2016-2017, 2017-2018, 2018-2019 (modified on 02/22/17 to payable over two years 2016-2017 and 2017-2018)		\$0.00
Doug's Anchor Marine - buoys and anchors for Stony Point rockpile		\$0.00
USGS - gaging		\$6,575.00
Advertising and notice publications		\$58.37
Mark Messerli - website maintenance		\$550.00
Paula R. Newman - reimbursement for board lunch meeting meals		\$91.26
Dana Loseke - honorarium for presentation		\$100.00
Paula R. Newman - compensation (check for Nov-Dec lost and replaced in 2020)		\$1,000.00
John R. Little - compensation		\$0.00
Office expense		\$0.00
TOTAL EXPENSES		\$8,374.63

Earmarked Projects:

	Balance Payable
UBSRWP commitment for shoreline stabilization - 11/05/18 pledge \$100,000.00 over three years (2019-2020, 2020-2021, 2021-2022)	\$100,000.00
U. S. Geological Survey, South Dakota Water Science Center, gaging for 2019-2020	\$6,665.00
City of Watertown Flood Risk Management Feasibility Study (2015 pledge)	\$112,550.00