

**LAKE KAMPESKA WATER PROJECT DISTRICT - TREASURER'S REPORT FOR 2020**

CASH	12/31/19 Balance	Interest/Net chan	12/31/20 balance
Checking (Plains Commerce)	\$134,571.97	\$31,171.49	\$165,743.46
Savings (Wells Fargo)	\$259,703.47	\$38.43	\$259,741.90
CD - Dacotah Bank (xx07 12 mo./matures 03/02/21)	\$138,027.10	\$2,145.28	\$140,172.38
CD - Great Western Bank (xx01 12 mo./matures 10/18/21)	\$120,387.42	\$265.00	\$120,652.42
CD - Great Western Bank (xx88 12 mo./matures 11/29/21)	\$124,809.16	\$274.64	\$125,083.80
<b>TOTAL CASH</b>	<b>\$777,499.12</b>	<b>\$33,894.84</b>	<b>\$811,393.96</b>

TAX LEVY REQUEST FOR 2020:	\$262,900.00
TAX LEVY REQUEST FOR 2021:	\$262,900.00

**2020 INCOME**

Codington County, SD - tax levies deposited	\$95,409.82
Bank interest	\$2,798.17
Donation	\$1.00
<b>TOTAL INCOME</b>	<b>\$98,208.99</b>

**2020 EXPENSE**

UBSRWP commitment for water projects - 11/05/18 pledge \$100,000.00 over three years (2019-2020, 2020-2021, 2021-2022)	\$35,000.00
UBSRWP shoreline restoration grants	\$20,512.00
Kampeska Marine - buoys and anchors for Stony Point rockpile	\$106.50
USGS - gaging	\$6,665.00
Advertising and notice publications	\$0.00
Mark Messerli - website maintenance	\$550.00
Paula R. Newman - reimbursement for board lunch meeting meals	\$258.65
Paula R. Newman - compensation	\$1,200.00
John R. Little - compensation	\$0.00
Office expense	\$22.00
<b>TOTAL EXPENSES</b>	<b>\$64,314.15</b>

**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)	\$65,000.00
U. S. Geological Survey, South Dakota Water Science Center, gaging for 2020-2021	\$6,665.00
City of Watertown Flood Risk Management Feasibility Study (2015 pledge)	\$112,550.00
UPRWP shoreline restoration grant up to \$170,000.00 (adopted 07/19/19)	\$149,488.00