

LAKE KAMPESKA WATER PROJECT DISTRICT - TREASURER'S REPORT FOR 2024

CASH	12/31/23 Balance	Interest/Net chan	12/31/24 balance
Checking (Plains Commerce)	\$301,211.60	\$27,803.86	\$329,015.46
Savings (Wells Fargo)	\$260,231.76	\$36.08	\$260,267.84
CD - Dacotah Bank (xx07 12 mo./matures 03/02/25)	\$142,278.75	\$2,425.36	\$144,704.11
CD -First Interstate Bank (xx01 12 mo./matures 10/18/25)	\$121,196.16	\$182.29	\$121,378.45
CD - First Interstate Bank (xx88 12 mo./matures 11/29/25)	\$125,372.89	\$463.63	\$125,836.52
TOTAL CASH	\$950,291.16	\$30,911.22	\$981,202.38
TAX LEVY REQUEST FOR 2024:			\$141,900.00
TAX LEVY REQUEST FOR 2025:			\$142,400.00
2024 INCOME			
Codington County, SD - tax levies deposited		\$107,484.89	
Bank interest		\$165.07	
Donation from Sweet Pines		\$1,000.00	
TOTAL INCOME			\$108,649.96
2024 EXPENSE			
USGS - gaging			\$7,056.00
RESPEC			\$33,601.04
Advertising and notice publications			\$944.48
Mark Messerli - website maintenance			\$550.00
USPS for stamps			\$13.60
Katie M. DeBoer - reimbursement for board lunch meeting meals			\$314.20
Watertown Event Center- Annual Meeting Room Rental			\$50.00
USPS PO Box renewal			\$182.00
Katie M. DeBoer - compensation			\$1,750.00
Big Sioux Water Festival- donation			\$500.00
SD Lakes and Streams Membership Renewal			\$50.00
SD Lakes and Streams- Donation			\$500.00
SD Lakes and Streams- Economic Impact Study 2nd Half of Payment			\$15,000.00
Bradley D. Johnson- buoys and anchors for Stony Point rockpile			\$1,562.61
Mark and Melody Kerkvliet- Shoreline stabilization			\$6,464.25
Rod and Barb Muller- Shoreline stabilization			\$4,270.42
Chris and Katie Jibben- Shoreline stabilization			\$4,590.00
Herb Skinner- Shoreline stabilization			\$3,442.50
Wells Fargo deposit to keep account open			\$5.00
TOTAL EXPENSES			\$80,846.10
Earmarked Projects:			Balance Payable
Water Quality Projects			\$115,000.00
U. S. Geological Survey, South Dakota Water Science Center, gaging for 2024-2025			\$7,500.00