Tracy Laumer-Sodolski
N81W28778 Park Drive
Hartland, WI 53029

November 16, 2024

Lake Keesus Management District
PO Box 609
Merton, WI 53056

To Whom It May Concern,

I have audited the 2020 financial records of the Lake Keesus Management District.

Audit of cash included review of the cash accounts, bank reconciliations and respective bank statements, verification of transactions in transit and confirmation that the ending cash balance on the books ties out to the balance reported on the bank statement. All deposits and credits to the checking and investment cash accounts were traced from the bank statement to the general ledger and found to be complete and accurate.

Audit of accounts payable included selecting a sample vendor bills, reviewing for relevance to LKMD operations, tracing them to the general ledger and verifying the associated cash disbursement to the bank statement. The audit of the sample accounts payable transactions was found to be complete and accurate.

Audit of cash receipts included selecting sample deposits, tracing them to the general ledger and verifying the associated credit to the bank statement. Cash receipts are fond to be complete and accurate.

Audit of payroll included tracing the gross wages & employee taxes as reported on the W-3 to the general ledger, tracing pay checks and tax payments to cash disbursements on the bank statements and tying out forms 941's, 940 & WT-6's to ADP Payroll Detail Report. The audit of the payroll transactions was found to be complete and accurate.

It is my opinion that the 2020 financial records of the Lake Keesus Management District are complete and accurate.

Tracy Laumer
N81W28778 Park Drive
Hartland, WI 53029

Tracy Laumer-Sodolski
N81W28778 Park Drive
Hartland, WI 53029

May 20, 2025

Lake Keesus Management District
PO Box 609
Merton, WI 53056

To Whom It May Concern,

I have audited the 2021 financial records of the Lake Keesus Management District.

Audit of cash included review of the cash accounts, bank reconciliations and respective bank statements, verification of transactions in transit and confirmation that the ending cash balance on the books ties out to the balance reported on the bank statement. All deposits and credits to the checking and investment cash accounts were traced from the bank statement to the general ledger and found to be complete and accurate.

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Audit of cash receipts included selecting sample deposits, tracing them to the general ledger and verifying the associated credit to the bank statement. Cash receipts are found to be complete and accurate.

Audit of payroll included tracing the gross wages & employee taxes as reported on the W-2's & W-3 to the general ledger, tracing pay checks and tax payments to cash disbursements on the bank statements and tying out forms 941's, 940 & WT-6's to ADP Payroll Detail Report. The audit of the payroll transactions was found to be complete and accurate.

It is my opinion that the 2021 financial records of the Lake Keesus Management District are complete and accurate.

Tracy Laumer

Tracy Laumer
N81W28778 Park Drive
Hartland, WI 53029

Tracy Laumer-Sodolski
N81W28778 Park Drive
Hartland, WI 53029

June 30, 2025

Lake Keesus Management District
PO Box 609
Merton, WI 53056

To Whom It May Concern,

I have audited the 2022 financial records of the Lake Keesus Management District.

Audit of cash included review of the cash accounts, bank reconciliations and respective bank statements, verification of transactions in transit and confirmation that the ending cash balance on the books ties out to the balance reported on the bank statement. All deposits and credits to the checking and investment cash accounts were traced from the bank statement to the general ledger and found to be complete and accurate.

Audit of accounts payable included selecting a sample vendor bills, reviewing for relevance to LKMD operations, tracing them to the general ledger and verifying the associated cash disbursement to the bank statement. The audit of the sample accounts payable transactions was found to be complete and accurate.

Audit of cash receipts included selecting sample deposits, tracing them to the general ledger and verifying the associated credit to the bank statement. Cash receipts are found to be complete and accurate.

Audit of payroll included tracing the gross wages & employee taxes as reported on the W-2's & W-3 to the general ledger, tracing pay checks and tax payments to cash disbursements on the bank statements and tying out forms 941's, 940 & WT-6's to Gusto Payroll Detail Report. The audit of the payroll transactions was found to be complete and accurate.

It is my opinion that the 2022 financial records of the Lake Keesus Management District are complete and accurate.

Tracy Laumer

Tracy Laumer
N81W28778 Park Drive
Hartland, WI 53029

Tracy Laumer-Sodolski
N81W28778 Park Drive
Hartland, WI 53029

August 23, 2025

Lake Keesus Management District
PO Box 609
Merton, WI 53056

To Whom It May Concern,

I have audited the 2023 financial records of the Lake Keesus Management District.

Audit of cash included review of the cash accounts, bank reconciliations and respective bank statements, verification of transactions in transit and confirmation that the ending cash balance on the books ties out to the balance reported on the bank statement. All deposits and credits to the checking and investment cash accounts were traced from the bank statement to the general ledger and found to be complete and accurate.

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It is my opinion that the 2023 financial records of the Lake Keesus Management District are complete and accurate.

Tracy Laumer

Tracy Laumer
N81W28778 Park Drive
Hartland, WI 53029

Tracy Laumer-Sodolski
N81W28778 Park Drive
Hartland, WI 53029

September 8, 2025

Lake Keesus Management District
PO Box 609
Merton, WI 53056

To Whom It May Concern,

I have audited the 2024 financial records of the Lake Keesus Management District.

Audit of cash included review of the cash accounts, bank reconciliations and respective bank statements, verification of transactions in transit and confirmation that the ending cash balance on the books ties out to the balance reported on the bank statement. All deposits and credits to the checking and investment cash accounts were traced from the bank statement to the general ledger and found to be complete and accurate.

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It is my opinion that the 2024 financial records of the Lake Keesus Management District are complete and accurate.

Tracy Laumer

Tracy Laumer
N81W28778 Park Drive
Hartland, WI 53029