

July 1, 2022

Bone Lake Management District (BLMD) Board,

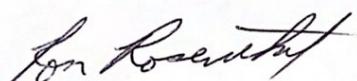
I have reviewed and examined the following documents for the period beginning October 1, 2020 through December 31, 2021 (This is a 15 month period. From this point forward the BLMD finances will be audited on a calendar year basis):

- BLMD checkbook register.
- BLMD savings account register.
- Copies of BLMD checks issued.
- Invoices that back-up checks issued.
- Bank statements for checking account.
- Bank statements for savings account.

The following were noted:

- BLMD financial operations are processed through checking account and all checks are backed up and approved by two signatures (Chairperson and Treasurer).
- All checks are backed up with approved invoices for payment.
- There are no cash transactions.
- Bank statements for checking account and check register balance each month.
- Bank statements for savings account and savings account register balance each month.

No irregularities have been found. The BLMD's financial books are in good order. The BLMD Treasurer, Alex Chorefycz, has done a fantastic job of documenting and filing all financial transactions of the BLMD.



Ron Rosenthal

BLMD Auditor