



Waterford Waterway Management District Minutes

Wednesday October 25th, 6PM

This meeting was held in person at the Waterford Town Hall and online using Zoom

1. Call to Order.
 - a. Meeting called to order at 6:01 pm. Commissioners present: Greg Horeth, Margaret Shoptaw, Dan Schultz, Alex Abendschein, and Scott Uhler. Cmr. Horn, at the request of the Chairman, was attending a dredging meeting for Browns Lake to gather information. Cmr. Horn joined at 6:40 pm. Commissioner not present: Bill McCormick.
2. Review and act on meeting minutes
 - a. Cmr. Schultz motioned to approve the monthly Board Meeting Minutes 9/23/23 and 9/30/23. Cmr. Shoptaw seconded. Motion carried. 5-0.
3. Review and act on Claims-since last meeting
 - a. Cmr. Shoptaw motioned to approve claims of as presented in the amount of \$3855. Cmr. Abendschein seconded. Motion carried 5-0.
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's - Report attached
 1. **Cmr. Horeth motioned and Cmr. Abendschein seconded to change the 2024 meeting schedule to the following schedule. Motion carried 5-0.**
 - a. **January 2024 -May 2024 the 3rd Thursday of each month**
 - b. **June-2024 to August 2024 the 3rd Wednesday of these months**
 - c. **September will be the annual meeting on the 4th Saturday**
 - d. **October and November on the 3rd Thursday**
 - e. **December there will be no meeting**
 2. Motion on Change in Treasurer Commission Position
 - a. **Cmr. Horeth motioned to transition from Margaret Shoptaw and recommend and appoint Luke Francois to commissioner and to the position of Treasurer. Cmr. Abendschein seconded. Motion carried 5-0.**
 3. On-boarding of PT Admin
 4. Vision/Goals/Objectives-Greg will send out last years to use as a base and this will then be reviewed at the November Meeting
 - ii. Aquatic Plant Management
 1. **Cmr. Horeth motioned to spend up to \$1000 for professional winterizing of our In-Land Harvester and Trailer equipment. Cmr. Schultz seconded. Motion carried 5-0.**
 - iii. Treasurer's Report – Report attached
 1. Position transition timing and process – Cmr. Horeth informed the board that Cmr. Shoptaw is resigning her board position and that he is recommending the appointment of Luke Francois to fill Cmr. Shoptaw's board seat and appoint him to the Treasurer's position. Item previously addressed during this meeting and was approved by the board
 2. **Cmr. Shoptaw motioned to purchase PDF editing software not to exceed \$100. Cmr. Abendschein seconded. Motion approved 6-0.**
 3. **Cmr. Shoptaw motioned to add another account to Microsoft 365 for the administration position not to exceed \$200/year. Cmr. Schultz seconded. Motion carried 5-0.**
 - iv. Information and Education
 1. Our website was hosted by constant contact has been transitioned to web.com. Will require monitoring as changes may be upcoming.
 2. Admin Diana Anderson will be brought up to speed and given access in order to assist with the updating of the site as needed
 - v. Legislative

1. No report.
 - vi. Special Projects
 1. Waukesha Diversion Update
 - a. Diversion went into effect October 9.
 - b. Cmr. Schultz working with Tom Mroczkowski on establishing a historical data system to monitor the rainfall vs. Waterford dam level.
 - vii. Navigation Access/Hydraulic Management – Report attached
 1. Site X update-still waiting on the finalization of this issue
 2. Grant updated the board on the Brown's Lake dredging project meeting that he attended.
 - b. Approval of Commission Reports
 - i. Cmr. Shoptaw motioned to approve the commissioners' reports. Cmr. Schutlz seconded. Motion carried 5-0.
6. Community Regulatory Reports
 - a. Town of Waterford
 - i. No Report
 - b. Village of Waterford
 - i. No Report
 - c. Fox River Commission
 - i. No Report
 - d. C.A.U.S.E.
 - i. No Report
 7. Previous Business
 8. New Business
 - a. Cmr. Horeth motioned to move the November meeting. The meeting will be held Wednesday November 29th (instead of 22nd). Cmr. Shoptaw seconded. Motion carried 6-0.
 9. Public's opportunity to address the Board
 10. Adjournment
 - a. Cmr. Shoptaw motioned to adjourn the meeting. 6:46 Cmr. Shoptaw seconded. Motion carried 6-0
 - b. Meeting adjourned at 6:46 pm.



Waterford Waterway Management District Agenda

Wednesday October 25th, 6PM

**This meeting will be held in person at the Waterford Town Hall and online using
Zoom**

1. Call to Order
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes 9/23/23 and 9/30/23
3. Review and act on Claims-since last meeting
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 1. Motion on 2024 Meeting Schedule
 2. Motion on Change in Treasurer Commission Position
 3. On-boarding of PT Admin
 4. Vision/Goals/Objectives
 - ii. Aquatic Plant Management
 - iii. Treasurer's Report
 1. Position transition timing and process
 - iv. Information and Education
 - v. Legislative
 - vi. Special Projects
 1. Waukesha Diversion Update
 - vii. Navigation Access/Hydraulic Management
 - b. Approval of Commission Reports
6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - c. Fox River Commission
 - d. C.A.U.S.E.
7. Previous Business
8. New Business
 - a. November meeting Date Change- Wednesday November 29th (instead of 22nd)
9. Public's opportunity to address the Board
10. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/83232763786?pwd=MORZchNIN3NuSEwVki3VUpvWINIQT09>

Meeting ID: 832 3276 3786

Passcode: wwmd

Dial by your location

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Meeting ID: 832 3276 3786

Passcode: 474730

Find your local number: <https://us06web.zoom.us/j/kcNPFfphG>

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Diana Anderson					
10/23/2023	Bill	100	11/02/2023	500.00	500.00
Total for Diana Anderson				\$500.00	\$500.00
Hey and Associates, Inc.					
10/10/2023	Bill	22-0105 - 17334	10/20/2023	255.00	255.00
Total for Hey and Associates, Inc.				\$255.00	\$255.00
Wisconsin Lake & Pond Resources LLC (920) 872-2032					
10/02/2023	Bill	38908	12/01/2023	3,100.00	3,100.00
Total for Wisconsin Lake & Pond Resources LLC				\$3,100.00	\$3,100.00
TOTAL				\$3,855.00	\$3,855.00

Waterford Waterway Management District

Payments Made

August 31 - October 25, 2023

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
09/14/2023	7134	Bitco Insurance Companies	-615.00
09/14/2023	2009	Waterford Police Department	-4,500.00
09/14/2023	2008	Midwest Irrigation	-42,136.00
09/13/2023	2010	Mike Massman	-800.00
09/23/2023	7135	Hey and Associates, Inc.	-782.50
09/23/2023	7136	PJ's Trucking LLC	-795.00
09/23/2023	7137	Aquarius Systems	-11,215.62
09/23/2023	7138	Southern Lakes Newspapers, LLC	-651.08
09/23/2023	7139	J.S. Printing	-1,776.00
09/23/2023	7140	Eagle Lake Management District	-8,800.00
09/23/2023	7141	The Horton Group	-8,074.00
10/02/2023	7142	Aquarius Systems	-144,925.00
10/02/2023	7143	PJ's Trucking LLC	-545.00
10/02/2023	7144	Midwest Irrigation	-17,728.00
10/18/2023	Debit card	Microsoft	-504.00
Total for Checking - CSB			\$ -243,847.20

WWMD
Chairman's Report
October 23rd, 2023

- **On-boarding of the PT Admin, Diana Anderson**
 - **Margaret and Luke started the process on the bookkeeping efforts**
 - **Greg worked with her on admin portion regarding meetings, zoom use and emailing.**
- **Develop recommended action due to the transition of the Treasurer's role and timing**
- **Assisted with the securing of the harvesting equipment for the winter in the storage area**
 - **Also assisted in coordination of a discussion with harvesting contractor to address equipment maintenance**
- **Assisted in the development of a monitoring/tracking system now that the Waukesha diversion process has begun effective 10/9/23**
- **Coordinated a bidding process for improvements to the storage location over the summer months while the equipment is in use. Work is needed to remove some trees along the shoreline of the location to accommodate the person who is allowing us to use his area**
- **Recruited an individual to assist with the Special Projects efforts. Tom Mroczski is very interested in becoming a part of the WWMD efforts.**
 - **Also coordinated an introduction between Scott, Dan and Tom as part of the first efforts will be to work with Scott on the sourcing of possible legal support and Dan on the Diversion tracking efforts**
-

10/25/2023 Treasurer's Report

Prepared on Monday, October 23, 2023

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

Fiscal Year 2024

- Profit & Loss vs. Budget Statement – Fiscal Year to Date
- Balance Sheet – As of meeting date
- Profit & Loss by Month – Fiscal Year to Date
- Profit & Loss Detail – Fiscal Year to Date
- General Journal Entries – Fiscal Year to Date
- Bank Statements and Reconciliation Reports

Fiscal Year 2023

- Profit & Loss vs. Budget Statement – FY23
- Balance Sheet – FY23
- Profit & Loss by Month – FY23
- Profit & Loss Detail – FY23
- General Journal Entries – FY23

Old Business

Insurance Renewals

All insurance has been renewed and is in force through 9/30/2023. Policy details are attached.

New Business

Budget Resolutions

Budget resolutions were sent to the Town of Waterford, the Village of Waterford, and Racine County reflecting the special charge that was approved at the annual meeting.

Asset Pledges

Community State Bank has pledged assets to insure our deposits over \$250K. They are in the process of moving our pledged securities from Bankers Bank Safekeeping to First Horizon Bank Commercial Safekeeping. I completed release forms for them to make that move. First Horizon's Commercial Safekeeping will now be sending notices quarterly showing the collateral that is pledged against our deposits.

Workers Compensation Audit

I completed the Workers Compensation audit and am waiting for final results. This could result in a change to our insurance cost although it has not in past years.

PDF Editing Tools

Our Administrator (Diana Anderson) will need the ability to edit PDFs. Specifically, to combine multiple files into a single file, to move pages around inside of a PDF, to delete pages from a PDF and to redact items in a PDF. While there are some free PDF editing tools that will do much of this, the ability to redact requires a paid version of a PDF editor.

I found a highly recommended application that does what we need and is not too expensive called EaseUS. It can be purchased for \$19.47 per month, \$49.95 per year, or \$79.95 lifetime. One license is good for one computer. I would recommend purchasing the lifetime license as it is the cheapest option after two years of use.

Motion to purchase PDF editing software not to exceed \$100.

Waterford Waterway Management District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income	148,350.00		148,350.00	
Small Cutter Grant	53,661.30		53,661.30	
Small Scale Dredging Grants	483.30	223,350.00	-222,866.70	0.22 %
Total Grant Income	202,494.60	223,350.00	-20,855.40	90.66 %
Other				
Assigned Donations		300.00	-300.00	
Interest Income	10,438.28	400.00	10,038.28	2,609.57 %
Miscellaneous Income	51.11		51.11	
Total Other	10,489.39	700.00	9,789.39	1,498.48 %
Special Charge Revenue	370,125.00	375,000.00	-4,875.00	98.70 %
Total Income	\$583,108.99	\$599,050.00	\$ -15,941.01	97.34 %
GROSS PROFIT	\$583,108.99	\$599,050.00	\$ -15,941.01	97.34 %
Expenses				
Administrative				
Admin Insurance	3,100.00	3,500.00	-400.00	88.57 %
Education Registrations	45.00	100.00	-55.00	45.00 %
Meetings	3,113.98	2,000.00	1,113.98	155.70 %
Office Supplies	950.00	1,000.00	-50.00	95.00 %
Postage & P.O. Box Fee	139.20	100.00	39.20	139.20 %
Professional Expense		15,000.00	-15,000.00	
Accountant	9,750.00		9,750.00	
Attorney	2,172.50		2,172.50	
Total Professional Expense	11,922.50	15,000.00	-3,077.50	79.48 %
Public Safety	6,000.00	6,000.00	0.00	100.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	25,763.68	28,200.00	-2,436.32	91.36 %
Aquatic Plant				
AIS Treatment	128,205.00	130,000.00	-1,795.00	98.62 %
APM Contingency	2,500.00	10,000.00	-7,500.00	25.00 %
APM Insurance	2,792.00	5,000.00	-2,208.00	55.84 %
Equipment Maint. & Upgrades	26,861.40	11,000.00	15,861.40	244.19 %
Fuel	5,117.60	16,800.00	-11,682.40	30.46 %
Labor	86,020.00	92,160.00	-6,140.00	93.34 %
Launch Improvements	2,119.10	20,000.00	-17,880.90	10.60 %
Navigation Treatments	20,094.35	25,300.00	-5,205.65	79.42 %
Permitting	2,181.51	3,500.00	-1,318.49	62.33 %
Storage	420.00	1,600.00	-1,180.00	26.25 %
Towing	2,115.00	2,600.00	-485.00	81.35 %
Transfer Barge Lease		24,000.00	-24,000.00	
Truck Lease	6,300.00	6,400.00	-100.00	98.44 %
Total Aquatic Plant	284,725.96	348,360.00	-63,634.04	81.73 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Inland Lakes ILH7-450 Harvester Depreciation	3,202.67		3,202.67	
Trailer Conveyor Depreciation	7,599.96		7,599.96	
Transfer Barge Depreciation	24,000.00		24,000.00	
Total Depreciation Expense	34,802.63		34,802.63	
Dredging/ESR				
Small Scale Dredging (deleted)	4,173.75		4,173.75	
Total Dredging/ESR	4,173.75		4,173.75	
Finance				
Grant Solicitation	4,655.00	20,000.00	-15,345.00	23.28 %
Total Finance	4,655.00	20,000.00	-15,345.00	23.28 %
Marketing, Info & Education				
Communication Management	125.79	1,000.00	-874.21	12.58 %
Community Events & Sponsorship		750.00	-750.00	
Printed Newsletters		3,500.00	-3,500.00	
Printing Services	1,961.09	1,000.00	961.09	196.11 %
Website Hosting/Email Services	1,691.25	2,000.00	-308.75	84.56 %
Total Marketing, Info & Education	3,778.13	8,250.00	-4,471.87	45.80 %
Special Projects				
Library Launch Pier		7,000.00	-7,000.00	
Water Data	852.00	5,000.00	-4,148.00	17.04 %
Water Quality Improvements		10,000.00	-10,000.00	
Total Special Projects	852.00	22,000.00	-21,148.00	3.87 %
Total Expenses	\$358,751.15	\$436,810.00	\$ -78,058.85	82.13 %
NET OPERATING INCOME	\$224,357.84	\$162,240.00	\$62,117.84	138.29 %
NET INCOME	\$224,357.84	\$162,240.00	\$62,117.84	138.29 %

Waterford Waterway Management District

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	1,894.28
Money Market - CSB	331,716.68
Total Bank Accounts	\$333,610.96
Other Current Assets	
Grants Receivable	127,836.30
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	3,522.00
Prepaid Liability Insurance	3,544.00
Prepaid Trailer Conv Insurance	1,008.00
Prepaid Workers Compensation	615.00
Total Prepaid Expenses	8,689.00
Total Other Current Assets	\$136,525.30
Total Current Assets	\$470,136.26
Fixed Assets	
Aquarius HM-620 Harvester	
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	265,350.00
Aquarius TR-34 Trailer	24,500.00
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-3,202.67
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	157,797.32
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-18,366.57
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	19,633.43
Transfer Barge	
Accum Depr - Transfer Barge	-48,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	72,000.00
Total Fixed Assets	\$539,280.75
TOTAL ASSETS	\$1,009,417.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	163,198.00
Total Accounts Payable	\$163,198.00
Other Current Liabilities	

	TOTAL
A/P Yearend Accrual	3,355.00
Current portion of Transfer Barge financing	24,000.00
Total Other Current Liabilities	\$27,355.00
Total Current Liabilities	\$190,553.00
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$238,553.00
Equity	
Retained Earnings	546,506.17
Net Income	224,357.84
Total Equity	\$770,864.01
TOTAL LIABILITIES AND EQUITY	\$1,009,417.01

Waterford Waterway Management District

Profit and Loss by Month
October 2022 - September 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Income													
Grant Income												148,350.00	\$148,350.00
Small Cutter Grant										53,661.30			\$53,661.30
Small Scale Dredging Grants			483.30										\$483.30
Total Grant Income			483.30							53,661.30		148,350.00	\$202,494.60
Other													\$0.00
Interest Income	178.55	401.85	409.24	429.64	537.26	1,402.58	1,613.40	1,785.54	1,553.69	910.03	642.13	574.37	\$10,438.28
Miscellaneous Income									51.11				\$51.11
Total Other	178.55	401.85	409.24	429.64	537.26	1,402.58	1,613.40	1,785.54	1,604.80	910.03	642.13	574.37	\$10,489.39
Special Charge Revenue				370,125.00									\$370,125.00
Total Income	\$178.55	\$401.85	\$892.54	\$370,554.64	\$537.26	\$1,402.58	\$1,613.40	\$1,785.54	\$1,604.80	\$54,571.33	\$642.13	\$148,924.37	\$583,108.99
GROSS PROFIT	\$178.55	\$401.85	\$892.54	\$370,554.64	\$537.26	\$1,402.58	\$1,613.40	\$1,785.54	\$1,604.80	\$54,571.33	\$642.13	\$148,924.37	\$583,108.99
Expenses													
Administrative													\$0.00
Admin Insurance	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.48	\$3,100.00
Education Registrations				45.00									\$45.00
Meetings	686.90											2,427.08	\$3,113.98
Office Supplies	35.00			915.00									\$950.00
Postage & P.O. Box Fee					25.20				114.00				\$139.20
Professional Expense													\$0.00
Accountant			3,000.00	5,250.00	1,500.00								\$9,750.00
Attorney					1,647.50	525.00							\$2,172.50
Total Professional Expense			3,000.00	5,250.00	3,147.50	525.00							\$11,922.50
Public Safety										4,500.00	1,500.00		\$6,000.00
Storage & Misc				493.00			1,407.75			-1,407.75			\$493.00
Total Administrative	980.22	258.32	3,258.32	6,961.32	3,431.02	783.32	258.32	1,666.07	372.32	3,350.57	1,758.32	2,685.56	\$25,763.68
Aquatic Plant													\$0.00
AIS Treatment									125,105.00			3,100.00	\$128,205.00
APM Contingency											2,500.00		\$2,500.00
APM Insurance	216.08	216.08	216.08	216.08	216.08	216.08	216.08	298.08	216.08	216.08	333.08	216.12	\$2,792.00
Equipment Maint. & Upgrades	2,903.27								1,919.52	1,222.99		20,815.62	\$26,861.40
Fuel								859.50	1,651.16	18.94	1,328.00	1,260.00	\$5,117.60
Labor									32,844.00	20,976.00	15,732.00	16,468.00	\$86,020.00
Launch Improvements									1,039.70	1,079.40			\$2,119.10
Navigation Treatments									16,796.20		3,298.15		\$20,094.35
Permitting						53.92	1,407.75	719.84					\$2,181.51
Storage				420.00									\$420.00
Towing	375.00							400.00				1,340.00	\$2,115.00
Truck Lease									2,700.00	1,800.00	1,800.00		\$6,300.00
Total Aquatic Plant	3,494.35	216.08	216.08	636.08	216.08	270.00	1,623.83	2,277.42	182,271.66	25,313.41	24,991.23	43,199.74	\$284,725.96
Depreciation Expense													\$0.00
Inland Lakes ILH7-450 Harvester Depreciation										519.35	1,341.66	1,341.66	\$3,202.67
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total Depreciation Expense	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	3,152.68	3,974.99	3,974.99	\$34,802.63
Dredging/ESR													\$0.00
Small Scale Dredging (deleted)		4,173.75											\$4,173.75
Total Dredging/ESR		4,173.75											\$4,173.75
Finance													\$0.00
Grant Solicitation		842.50		360.00	398.75	261.25	150.00	657.50	875.00	72.50	400.00	637.50	\$4,655.00
Total Finance		842.50		360.00	398.75	261.25	150.00	657.50	875.00	72.50	400.00	637.50	\$4,655.00
Marketing, Info & Education													\$0.00
Communication Management	-271.48					157.40		119.99	119.88				\$125.79
Printing Services	1,400.09		561.00										\$1,961.09
Website Hosting/Email Services	1,092.00									599.25			\$1,691.25
Total Marketing, Info & Education	2,220.61		561.00			157.40		119.99	119.88	599.25			\$3,778.13
Special Projects													\$0.00
Water Data	852.00												\$852.00
Total Special Projects	852.00												\$852.00
Total Expenses	\$10,180.51	\$8,123.98	\$6,668.73	\$10,590.73	\$6,679.18	\$4,105.30	\$4,665.48	\$7,354.31	\$186,272.19	\$32,488.41	\$31,124.54	\$50,497.79	\$358,751.15
NET OPERATING INCOME	\$ -10,001.96	\$ -7,722.13	\$ -5,776.19	\$359,963.91	\$ -6,141.92	\$ -2,702.72	\$ -3,052.08	\$ -5,568.77	\$ -184,667.39	\$22,082.92	\$ -30,482.41	\$98,426.58	\$224,357.84
NET INCOME	\$ -10,001.96	\$ -7,722.13	\$ -5,776.19	\$359,963.91	\$ -6,141.92	\$ -2,702.72	\$ -3,052.08	\$ -5,568.77	\$ -184,667.39	\$22,082.92	\$ -30,482.41	\$98,426.58	\$224,357.84

Waterford Waterway Management District

Profit and Loss Detail

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Grant Income								
09/27/2023	Journal Entry	FY23-16				-Split-	74,175.00	74,175.00
09/27/2023	Journal Entry	FY23-16				-Split-	74,175.00	148,350.00
Total for Grant Income							\$148,350.00	
Small Cutter Grant								
07/19/2023	Journal Entry	FY23-13			Submitted reimbursement request for previously approved DNR grant upon receipt of equipment	-Split-	53,661.30	53,661.30
Total for Small Cutter Grant							\$53,661.30	
Small Scale Dredging Grants								
12/10/2022	Deposit				Over payment of FRC Grant from FY21	Money Market - CSB	483.30	483.30
Total for Small Scale Dredging Grants							\$483.30	
Total for Grant Income with sub-accounts							\$202,494.60	
Other								
Interest Income								
10/18/2022	Deposit				Interest on fraudulent transaction	Money Market 2 - BMO (deleted)	5.49	5.49
10/31/2022	Deposit	INTEREST				Money Market - CSB	169.33	174.82
10/31/2022	Deposit	INTEREST				Checking - CSB	0.75	175.57
10/31/2022	Deposit	INTEREST				Money Market 2 - BMO (deleted)	2.98	178.55
11/30/2022	Deposit	INTEREST				Money Market - CSB	401.02	579.57
11/30/2022	Deposit	INTEREST				Checking - CSB	0.83	580.40
12/30/2022	Deposit	INTEREST				Money Market - CSB	406.81	987.21
12/30/2022	Deposit	INTEREST				Checking - CSB	0.90	988.11
12/31/2022	Deposit	INTEREST				Checking - CSB	1.53	989.64
01/31/2023	Deposit	INTEREST				Money Market - CSB	429.64	1,419.28
02/28/2023	Deposit	INTEREST				Money Market - CSB	535.41	1,954.69
02/28/2023	Deposit	INTEREST				Checking - CSB	1.85	1,956.54
03/31/2023	Deposit	INTEREST				Money Market - CSB	1,398.52	3,355.06
03/31/2023	Deposit	INTEREST				Checking - CSB	4.06	3,359.12
04/28/2023	Deposit	INTEREST				Money Market - CSB	1,612.58	4,971.70
04/28/2023	Deposit	INTEREST				Checking - CSB	0.82	4,972.52
05/31/2023	Deposit	INTEREST				Money Market - CSB	1,780.13	6,752.65
05/31/2023	Deposit	INTEREST				Checking - CSB	5.41	6,758.06
06/30/2023	Deposit	INTEREST				Money Market - CSB	1,553.42	8,311.48
06/30/2023	Deposit	INTEREST				Checking - CSB	0.27	8,311.75
07/31/2023	Deposit	INTEREST				Money Market - CSB	896.26	9,208.01
07/31/2023	Deposit	INTEREST				Checking - CSB	13.77	9,221.78
08/31/2023	Deposit	INTEREST				Checking - CSB	6.47	9,228.25
08/31/2023	Deposit	INTEREST				Money Market - CSB	635.66	9,863.91
09/29/2023	Deposit	INTEREST				Checking - CSB	4.77	9,868.68
09/29/2023	Deposit	INTEREST				Money Market - CSB	569.60	10,438.28
Total for Interest Income							\$10,438.28	
Miscellaneous Income								
06/07/2023	Deposit		Zoom Video Communications		Zoom class action lawsuit settlement	Money Market - CSB	51.11	51.11
Total for Miscellaneous Income							\$51.11	
Total for Other							\$10,489.39	
Special Charge Revenue								
01/01/2023	Invoice	1004	Town of Waterford		Special Charge	Accounts	307,500.00	307,500.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/01/2023	Invoice	1005	Village of Waterford		Special Charge	Receivable Accounts Receivable	62,625.00	370,125.00
Total for Special Charge Revenue							\$370,125.00	
Total for Income							\$583,108.99	
Expenses								
Administrative								
Admin Insurance								
10/31/2022	Journal Entry	FY23-03			Monthly Workers Compensation Expense	-Split-	50.91	50.91
10/31/2022	Journal Entry	FY23-03			Monthly Liability Insurance Expense	-Split-	207.41	258.32
11/30/2022	Journal Entry	FY23-04			Monthly Liability Insurance Expense	-Split-	207.41	465.73
11/30/2022	Journal Entry	FY23-04			Monthly Workers Compensation Expense	-Split-	50.91	516.64
12/31/2022	Journal Entry	FY23-05			Monthly Workers Compensation Expense	-Split-	50.91	567.55
12/31/2022	Journal Entry	FY23-05			Monthly Liability Insurance Expense	-Split-	207.41	774.96
01/31/2023	Journal Entry	FY23-06			Monthly Workers Compensation Expense	-Split-	50.91	825.87
01/31/2023	Journal Entry	FY23-06			Monthly Liability Insurance Expense	-Split-	207.41	1,033.28
02/28/2023	Journal Entry	FY23-07			Monthly Workers Compensation Expense	-Split-	50.91	1,084.19
02/28/2023	Journal Entry	FY23-07			Monthly Liability Insurance Expense	-Split-	207.41	1,291.60
03/31/2023	Journal Entry	FY23-08			Monthly Workers Compensation Expense	-Split-	50.91	1,342.51
03/31/2023	Journal Entry	FY23-08			Monthly Liability Insurance Expense	-Split-	207.41	1,549.92
04/30/2023	Journal Entry	FY23-09			Monthly Workers Compensation Expense	-Split-	50.91	1,600.83
04/30/2023	Journal Entry	FY23-09			Monthly Liability Insurance Expense	-Split-	207.41	1,808.24
05/31/2023	Journal Entry	FY23-10			Monthly Liability Insurance Expense	-Split-	207.41	2,015.65
05/31/2023	Journal Entry	FY23-10			Monthly Workers Compensation Expense	-Split-	50.91	2,066.56
06/30/2023	Journal Entry	FY23-11			Monthly Liability Insurance Expense	-Split-	207.41	2,273.97
06/30/2023	Journal Entry	FY23-11			Monthly Workers Compensation Expense	-Split-	50.91	2,324.88
07/31/2023	Journal Entry	FY23-14			Monthly Workers Compensation Expense	-Split-	50.91	2,375.79
07/31/2023	Journal Entry	FY23-14			Monthly Liability Insurance Expense	-Split-	207.41	2,583.20
08/31/2023	Journal Entry	FY23-15			Monthly Liability Insurance Expense	-Split-	207.41	2,790.61
08/31/2023	Journal Entry	FY23-15			Monthly Workers Compensation Expense	-Split-	50.91	2,841.52
09/30/2023	Journal Entry	FY23-17			Monthly Liability Insurance Expense	-Split-	207.49	3,049.01
09/30/2023	Journal Entry	FY23-17			Monthly Workers Compensation Expense	-Split-	50.99	3,100.00
Total for Admin Insurance							\$3,100.00	
Education Registrations								
01/05/2023	Bill	01052023	Gregory Horeth		Fox River Summit meeting registration	Accounts payable	45.00	45.00
Total for Education Registrations							\$45.00	
Meetings								
10/13/2022	Bill	425949	Southern Lakes Newspapers, LLC		2x Annual Meeting/Budget Notice	Accounts payable	669.88	669.88
10/18/2022	Bill	2022-10-18	Gregory Horeth		Copy Paper for Annual meeting packets	Accounts payable	17.02	686.90
09/08/2023	Bill	442979	Southern Lakes Newspapers, LLC		Mailing for Eco Harvester Title and MCO documentation Annual Meeting Notice	Accounts payable	651.08	1,337.98
09/13/2023	Bill	V0825	J.S. Printing		Annual Meeting Notice	Accounts payable	1,776.00	3,113.98
Total for Meetings							\$3,113.98	
Office Supplies								
10/12/2022	Bill		Community State Bank		Checks & Deposit Slips	Accounts payable	35.00	35.00
01/15/2023	Bill		Intuit		QuickBooks Online Plus Annual Subscription	Accounts payable	915.00	950.00
Total for Office Supplies							\$950.00	
Postage & P.O. Box Fee								
02/06/2023	Expense		Us Postal Service		2 Books Forever Stamps	Checking - CSB	25.20	25.20
06/08/2023	Bill		Us Postal Service		Annual PO Box Renewal	Accounts payable	114.00	139.20
Total for Postage & P.O. Box Fee							\$139.20	
Professional Expense								
Accountant								
12/29/2022	Bill	BT2276449	Baker Tilly Virchow Krause, LLP		Progress #1 Bill for Audit	Accounts payable	3,000.00	3,000.00
01/27/2023	Bill	BT2294710	Baker Tilly Virchow Krause, LLP		Progress billing #2 for the financial audit for the year ended September 30, 2022.	Accounts payable	5,250.00	8,250.00
02/25/2023	Bill	BT2321473	Baker Tilly Virchow Krause, LLP		Final Billing for audit	Accounts payable	1,500.00	9,750.00
Total for Accountant							\$9,750.00	
Attorney								
02/10/2023	Bill	1762651	Fredrikson & Byron, P.A.		Audit Letter	Accounts payable	737.50	737.50
02/10/2023	Bill	1762651	Fredrikson & Byron, P.A.		Waukesha Diversion	Accounts payable	910.00	1,647.50
03/10/2023	Bill	1768960	Fredrikson & Byron, P.A.		Waukesha Diversion	Accounts payable	490.00	2,137.50
03/10/2023	Bill	1768960	Fredrikson & Byron, P.A.		Audit Letter	Accounts payable	35.00	2,172.50
Total for Attorney							\$2,172.50	
Total for Professional Expense							\$11,922.50	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Public Safety								
07/18/2023	Bill		Waterford Police Department		Waterford Police Public Safety Labor - July	Accounts payable	1,500.00	1,500.00
07/18/2023	Bill		Waterford Police Department		Waterford Police Public Safety Labor - May	Accounts payable	1,500.00	3,000.00
07/18/2023	Bill		Waterford Police Department		Waterford Police Public Safety Labor - June	Accounts payable	1,500.00	4,500.00
08/09/2023	Bill	August 2023	Waterford Police Department		Public Safety Labor August	Accounts payable	1,500.00	6,000.00
Total for Public Safety							\$6,000.00	
Storage & Misc								
01/02/2023	Bill	2021	Your Store All		Storage Rent 2023	Accounts payable	385.00	385.00
01/15/2023	Bill	01152023	Explore Waterford		Explore Waterford Membership	Accounts payable	108.00	493.00
05/05/2023	Expense	7112	Wisconsin State Lab of Hygiene		Mistaken payment, to be refunded	Checking - CSB	1,407.75	1,900.75
07/21/2023	Deposit		Wisconsin State Lab of Hygiene		Refund of mistaken payment #7112	Money Market - CSB	-1,407.75	493.00
Total for Storage & Misc							\$493.00	
Total for Administrative							\$25,763.68	
Aquatic Plant								
AIS Treatment								
06/14/2023	Bill	36957	Wisconsin Lake & Pond Resources LLC		ProcellaCOR treatment in Tichigan Lake	Accounts payable	125,105.00	125,105.00
09/30/2023	Journal Entry	FY23-18			ProcellaCOR Post-Treatment Aquatic Plant Survey 9/6/23 & 9/7/23	-Split-	3,100.00	128,205.00
Total for AIS Treatment							\$128,205.00	
APM Contingency								
08/08/2023	Bill		Tom Greil Farm		Weed offloading service fee for FY23	Accounts payable	2,500.00	2,500.00
Total for APM Contingency							\$2,500.00	
APM Insurance								
10/31/2022	Journal Entry	FY23-03			Monthly Inland Marine Insurance Expense	-Split-	166.75	166.75
10/31/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	216.08
11/30/2022	Journal Entry	FY23-04			Monthly Inland Marine Insurance Expense	-Split-	166.75	382.83
11/30/2022	Journal Entry	FY23-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	432.16
12/31/2022	Journal Entry	FY23-05			Monthly Inland Marine Insurance Expense	-Split-	166.75	598.91
12/31/2022	Journal Entry	FY23-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	648.24
01/31/2023	Journal Entry	FY23-06			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	697.57
01/31/2023	Journal Entry	FY23-06			Monthly Inland Marine Insurance Expense	-Split-	166.75	864.32
02/28/2023	Journal Entry	FY23-07			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,031.07
02/28/2023	Journal Entry	FY23-07			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,080.40
03/31/2023	Journal Entry	FY23-08			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,247.15
03/31/2023	Journal Entry	FY23-08			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,296.48
04/30/2023	Journal Entry	FY23-09			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,345.81
04/30/2023	Journal Entry	FY23-09			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,512.56
05/31/2023	Journal Entry	FY23-10			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,561.89
05/31/2023	Journal Entry	FY23-10			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,728.64
05/31/2023	Bill	105202	The Horton Group		IM endt eff 5/15/23-Add 2003 Aquaris Harvester #X1215	Accounts payable	82.00	1,810.64
06/30/2023	Journal Entry	FY23-11			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,977.39
06/30/2023	Journal Entry	FY23-11			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	2,026.72
07/31/2023	Journal Entry	FY23-14			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	2,076.05
07/31/2023	Journal Entry	FY23-14			Monthly Inland Marine Insurance Expense	-Split-	166.75	2,242.80
08/01/2023	Bill	WATEWAT-01	The Horton Group		Inland marine insurance on Inland Lakes Harvester 7/19/23-9/30/23	Accounts payable	117.00	2,359.80
08/31/2023	Journal Entry	FY23-15			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	2,409.13
08/31/2023	Journal Entry	FY23-15			Monthly Inland Marine Insurance Expense	-Split-	166.75	2,575.88
09/30/2023	Journal Entry	FY23-17			Monthly Inland Marine Insurance Expense	-Split-	166.75	2,742.63
09/30/2023	Journal Entry	FY23-17			Monthly Trailer Conveyor Insurance Expense	-Split-	49.37	2,792.00
Total for APM Insurance							\$2,792.00	
Equipment Maint. & Upgrades								
10/27/2022	Bill	3766	Inland Lake Harvester, Inc.		Trailer conveyor repairs	Accounts payable	2,903.27	2,903.27
06/23/2023	Bill	T1	Midwest Irrigation		Bolts for cutter and lease.	Accounts payable	14.00	2,917.27
06/29/2023	Bill	223223SC	Aquarius Systems		Replace belt on Aquarius weed harvester	Accounts payable	1,905.52	4,822.79
07/11/2023	Bill	3948	Inland Lake Harvester, Inc.		Transfer barge hydraulic hose repair	Accounts payable	153.97	4,976.76
07/19/2023	Bill	223266	Aquarius Systems		Hydraulic oil and hose for Aquarius weed harvester	Accounts payable	1,069.02	6,045.78
09/13/2023	Bill		Mike Massman		Power washing weed cutters	Accounts payable	800.00	6,845.78
09/19/2023	Bill	223345	Aquarius Systems		Weed Harvester Repair	Accounts payable	11,215.62	18,061.40
09/21/2023	Bill	09-21-2023	Eagle Lake Management District		Transfer Barge Spare Parts	Accounts payable	8,800.00	26,861.40
09/29/2023	Bill	4031	Inland Lake Harvester,		remove harvester for the season	Accounts payable	0.00	26,861.40

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2023	Bill		Inc. Inland Lake Harvester, Inc.		repair hydraulic leak ILH7-450 weed harvester	Accounts payable	0.00	26,861.40
Total for Equipment Maint. & Upgrades							\$26,861.40	
Fuel								
05/31/2023	Bill	053123	Alcivia		Off Road Diesel	Accounts payable	859.50	859.50
06/23/2023	Bill	T1	Midwest Irrigation		Diesel Fuel	Accounts payable	389.00	1,248.50
06/30/2023	Bill	2023-06-30	Alcivia		Fuel for months of May and June	Accounts payable	1,262.16	2,510.66
07/31/2023	Bill	9073123	Alcivia		Interest on fuel account	Accounts payable	18.94	2,529.60
08/16/2023	Bill	G1	Midwest Irrigation		Fuel	Accounts payable	1,328.00	3,857.60
09/29/2023	Bill	916	Midwest Irrigation			Accounts payable	1,260.00	5,117.60
Total for Fuel							\$5,117.60	
Labor								
06/23/2023	Bill	515	Midwest Irrigation		Labor for Weed Cutting.	Accounts payable	9,338.00	9,338.00
06/23/2023	Bill	530	Midwest Irrigation		Labor for Weed Cutting.	Accounts payable	11,592.00	20,930.00
06/23/2023	Bill	612	Midwest Irrigation		Labor for weed cutting.	Accounts payable	11,914.00	32,844.00
07/25/2023	Bill	626	Midwest Irrigation		Labor for weed cutting, weeks ending 6/26/23, 7/3/23, 7/10/23, and 7/17/23	Accounts payable	20,976.00	53,820.00
08/16/2023	Bill	816	Midwest Irrigation		Weed harvesting labor weeks begining 7/14, 7/31, 8/7	Accounts payable	15,732.00	69,552.00
09/29/2023	Bill	916	Midwest Irrigation		Labor for week harvesting weeks starting 7/14, 7/31, 8/7	Accounts payable	15,134.00	84,686.00
09/29/2023	Bill	916	Midwest Irrigation		Labor for loading and testing machines	Accounts payable	1,334.00	86,020.00
Total for Labor							\$86,020.00	
Launch Improvements								
06/02/2023	Expense		Witte Supply Company		Traffic bond for Riverside Road offloading improvement	Checking - CSB	539.70	539.70
06/23/2023	Bill	G1	Midwest Irrigation		Launch grading with skid steer	Accounts payable	500.00	1,039.70
07/12/2023	Expense	140344	Witte Supply Company		Second load of traffic bond for River Road launch	Checking - CSB	539.70	1,579.40
07/12/2023	Expense	140370	Witte Supply Company		Third load of traffic bond for River Road launch site	Checking - CSB	539.70	2,119.10
Total for Launch Improvements							\$2,119.10	
Navigation Treatments								
06/30/2023	Bill	37302	Wisconsin Lake & Pond Resources LLC		2023 Navigation Lane Treatments	Accounts payable	16,796.20	16,796.20
08/15/2023	Bill	38170	Wisconsin Lake & Pond Resources LLC		Late summer navigation treatment	Accounts payable	3,298.15	20,094.35
Total for Navigation Treatments							\$20,094.35	
Permitting								
03/30/2023	Bill	435217	Southern Lakes Newspapers, LLC		Legal Notice Chemical Treatment	Accounts payable	53.92	53.92
04/06/2023	Bill	35502	Wisconsin Lake & Pond Resources LLC		Prepare WDNR Permit Application	Accounts payable	1,407.75	1,461.67
05/17/2023	Bill	V0411	J.S. Printing		Herbicide treatment notification postcards	Accounts payable	719.84	2,181.51
Total for Permitting							\$2,181.51	
Storage								
01/14/2023	Bill	01142023	Dan Meier		Harvester Boat Storage	Accounts payable	420.00	420.00
Total for Storage							\$420.00	
Towing								
10/17/2022	Bill	1169267	PJ's Trucking LLC		10/11/22 Truck P5	Accounts payable	375.00	375.00
05/23/2023	Bill	1169669	PJ's Trucking LLC		Transport transfer barge to waterway	Accounts payable	400.00	775.00
09/14/2023	Bill	1169865	PJ's Trucking LLC		Towing weed harvester to Aquarius for repairs	Accounts payable	795.00	1,570.00
09/27/2023	Bill	1169885	PJ's Trucking LLC		Tow Transfer Barge for Winter Storage	Accounts payable	545.00	2,115.00
Total for Towing							\$2,115.00	
Truck Lease								
06/23/2023	Bill	T1	Midwest Irrigation		Truck Lease	Accounts payable	2,700.00	2,700.00
07/25/2023	Bill	T2	Midwest Irrigation		Truck Lease June	Accounts payable	1,800.00	4,500.00
08/16/2023	Bill	T3	Midwest Irrigation		July Truck Lease	Accounts payable	1,800.00	6,300.00
Total for Truck Lease							\$6,300.00	
Total for Aquatic Plant							\$284,725.96	
Depreciation Expense								
Inland Lakes ILH7-450 Harvester Depreciation								
07/31/2023	Journal Entry	FY23-14			Partial Month Inland Lakes ILH7-450 Depreciation Expense	-Split-	519.35	519.35
08/31/2023	Journal Entry	FY23-15			Monthly Inland Lakes ILH7-450 Depreciation Expense	-Split-	1,341.66	1,861.01
09/30/2023	Journal Entry	FY23-17			Monthly Inland Lakes ILH7-450 Depreciation Expense	-Split-	1,341.66	3,202.67
Total for Inland Lakes ILH7-450 Harvester Depreciation							\$3,202.67	
Trailer Conveyor Depreciation								
10/31/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
11/30/2022	Journal Entry	FY23-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
12/31/2022	Journal Entry	FY23-05			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
01/31/2023	Journal Entry	FY23-06			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
02/28/2023	Journal Entry	FY23-07			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,166.65

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2023	Journal Entry	FY23-08			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,799.98
04/30/2023	Journal Entry	FY23-09			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	4,433.31
05/31/2023	Journal Entry	FY23-10			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,066.64
06/30/2023	Journal Entry	FY23-11			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,699.97
07/31/2023	Journal Entry	FY23-14			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	6,333.30
08/31/2023	Journal Entry	FY23-15			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	6,966.63
09/30/2023	Journal Entry	FY23-17			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	7,599.96
Total for Trailer Conveyor Depreciation							\$7,599.96	
Transfer Barge Depreciation								
10/31/2022	Journal Entry	FY23-03			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2022	Journal Entry	FY23-04			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2022	Journal Entry	FY23-05			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2023	Journal Entry	FY23-06			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.00
02/28/2023	Journal Entry	FY23-07			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	10,000.00
03/31/2023	Journal Entry	FY23-08			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	12,000.00
04/30/2023	Journal Entry	FY23-09			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	14,000.00
05/31/2023	Journal Entry	FY23-10			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	16,000.00
06/30/2023	Journal Entry	FY23-11			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	18,000.00
07/31/2023	Journal Entry	FY23-14			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	20,000.00
08/31/2023	Journal Entry	FY23-15			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	22,000.00
09/30/2023	Journal Entry	FY23-17			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	24,000.00
Total for Transfer Barge Depreciation							\$24,000.00	
Total for Depreciation Expense							\$34,802.63	
Dredging/ESR								
Small Scale Dredging (deleted)								
11/14/2022	Bill	1745620	Fredrikson & Byron, P.A.		Legal Fees	Accounts payable	1,225.00	1,225.00
11/18/2022	Bill	22-137	Kieser & Associates, LLC		Geosyntec Professional Engineer Senior Scientist	Accounts payable	1,632.75	2,857.75
11/18/2022	Bill	22-138	Kieser & Associates, LLC		Geosyntec	Accounts payable	1,316.00	4,173.75
Total for Small Scale Dredging (deleted)							\$4,173.75	
Total for Dredging/ESR							\$4,173.75	
Finance								
Grant Solicitation								
11/08/2022	Bill	22-0105 - 15716	Hey and Associates, Inc.		Professional Services and Grant Submittals	Accounts payable	842.50	842.50
01/10/2023	Bill	1756175	Fredrikson & Byron, P.A.		Professional Services Rendered Through December 31, 2022	Accounts payable	70.00	912.50
01/19/2023	Bill	22-0105 - 16053	Hey and Associates, Inc.		Further plan development, final plan pending goals discussion w WWMD	Accounts payable	290.00	1,202.50
02/07/2023	Bill	22-0105 - 16151	Hey and Associates, Inc.		Civil Engineer IV	Accounts payable	398.75	1,601.25
03/07/2023	Bill	22-0105 - 16285	Hey and Associates, Inc.		Services this period include: Grant program summary, discussion and preparation fo AIS feedabck	Accounts payable	261.25	1,862.50
04/12/2023	Bill	22-0105- 16408	Hey and Associates, Inc.		AIS grant feedback and RFB dredging summary	Accounts payable	150.00	2,012.50
05/09/2023	Bill	22-0105- 16529	Hey and Associates, Inc.		Professional Services from April 1, 2023 to April 30, 2023	Accounts payable	657.50	2,670.00
06/13/2023	Bill	22-0105 - 16676	Hey and Associates, Inc.		Dredging Discussions	Accounts payable	875.00	3,545.00
07/11/2023	Bill	22-0105- 16812	Hey and Associates, Inc.		Discussion and coordination of potential dredging review services needs.	Accounts payable	72.50	3,617.50
08/23/2023	Bill	22-0105- 17085	Hey and Associates, Inc.		Pier Project MOU	Accounts payable	400.00	4,017.50
09/12/2023	Bill	22-0105- 17163	Hey and Associates, Inc.		Preliminary review of source dredging data	Accounts payable	382.50	4,400.00
09/30/2023	Journal Entry	FY23-18			Discussion and coordination of potential dredging and spoil disposal site review and engineering services needs.	-Split-	255.00	4,655.00
Total for Grant Solicitation							\$4,655.00	
Total for Finance							\$4,655.00	
Marketing, Info & Education								
Communication Management								
10/01/2022	Journal Entry	FY23-01			Remove duplicate Southern Lakes invoice	-Split-	-271.48	-271.48
03/19/2023	Bill	INV193724727	Zoom Video Communications		Zoom Subscription Mar 19, 2023-Mar 18, 2024	Accounts payable	157.40	-114.08
05/03/2023	Bill		Canva		Annual Canva Subscription	Accounts payable	119.99	5.91
06/13/2023	Bill	06132023	Margaret Shoptaw		QR Code Generator Renewal	Accounts payable	119.88	125.79
Total for Communication Management							\$125.79	
Printing Services								
10/13/2022	Bill	U0957	J.S. Printing		Annual Meeting Newsletter Printing & Mailing	Accounts payable	1,400.09	1,400.09

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/12/2022	Bill	U1171	J.S. Printing		Small scale dredging postcards	Accounts payable	561.00	1,961.09
Total for Printing Services							\$1,961.09	
Website Hosting/Email Services								
10/06/2022	Expense		Constant Contact		Website and email marketing service annual payment	Checking - CSB	588.00	588.00
10/21/2022	Expense		Microsoft		Microsoft 365	Checking - CSB	504.00	1,092.00
07/27/2023	Bill		Cloudflare		Domain Name DNS Hosting	Accounts payable	9.15	1,101.15
07/27/2023	Bill		Constant Contact		Website Hosting Annual Prepay	Accounts payable	590.10	1,691.25
Total for Website Hosting/Email Services							\$1,691.25	
Total for Marketing, Info & Education							\$3,778.13	
Special Projects								
Water Data								
10/31/2022	Bill	728310	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
Total for Water Data							\$852.00	
Total for Special Projects							\$852.00	
Total for Expenses							\$358,751.15	
Net Income							\$224,357.84	

Waterford Waterway Management District

General Journal

October 2022 - September 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/01/2022	Journal Entry	FY23-01		Remove duplicate Southern Lakes invoice	A/P Yearend Accrual	\$271.48	
				Remove duplicate Southern Lakes invoice	Marketing, Info & Education:Communication Management		\$271.48
						\$271.48	\$271.48
10/11/2022	Journal Entry	FY23-02		Fraudulent Transaction	Bank Receivable	\$28,634.94	
				Fraudulent Transaction	Money Market 2 - BMO (deleted)		\$28,634.94
						\$28,634.94	\$28,634.94
10/31/2022	Journal Entry	FY23-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
11/30/2022	Journal Entry	FY23-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
12/31/2022	Journal Entry	FY23-05		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
01/31/2023	Journal Entry	FY23-06		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
02/28/2023	Journal Entry	FY23-07		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
03/31/2023	Journal Entry	FY23-08		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
04/30/2023	Journal Entry	FY23-09		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
				Adjusting liabilities for annual payment of transfer barge	Long Term Portion of Transfer Barge Financing	\$24,000.00	
				Adjusting liabilities for annual payment of transfer barge	Current portion of Transfer Barge financing		\$24,000.00
						\$27,107.73	\$27,107.73
05/31/2023	Journal Entry	FY23-10		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
06/30/2023	Journal Entry	FY23-11		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
07/19/2023	Journal Entry	FY23-12		Receipt of Inland Lakes ILH7-450, S/N ILH7450012023001H	Inland Lakes ILH7-450 Harvester:Asset - Inland Lakes ILH7-450 Harvester	\$160,999.99	
				Receipt of Inland Lakes ILH7-450, S/N ILH7450012023001H	Prepaid Expenses:Prepaid Small Cutter Deposit		\$160,999.99
						\$160,999.99	\$160,999.99
07/19/2023	Journal Entry	FY23-13		Submitted reimbursement request for previously approved DNR grant upon receipt of equipment	Grants Receivable	\$53,661.30	
				Submitted reimbursement request for previously approved DNR grant upon receipt of equipment	Grant Income:Small Cutter Grant		\$53,661.30
						\$53,661.30	\$53,661.30
07/31/2023	Journal Entry	FY23-14		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance	Aquatic Plant:APM Insurance	\$166.75	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Expense			
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
				Partial Month Inland Lakes ILH7-450 Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$519.35	
				Partial Month Inland Lakes ILH7-450 Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$519.35
						\$3,627.08	\$3,627.08
08/31/2023	Journal Entry	FY23-15		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
						\$4,449.39	\$4,449.39
09/27/2023	Journal Entry	FY23-		Receipt of Aquarius NN186	Aquarius HM-620	\$265,350.00	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		16	Harvester		Harvester:Asset - Aquarius HM-620 Harvester		
				Receipt of Aquarius NN187 Trailer	Aquarius TR-34 Trailer	\$24,500.00	
				Receipt of Aquarius NN186 Harvester and NN187 Trailer	Prepaid Expenses:Prepaid Big Cutter Deposit		\$289,850.00
					Unearned Grant Income	\$74,175.00	
					Grant Income		\$74,175.00
					Grants Receivable	\$74,175.00	
					Grant Income		\$74,175.00
						\$438,200.00	\$438,200.00
09/30/2023	Journal Entry	FY23-17		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.49	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.49
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.99	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.99
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.37	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.37
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
						\$4,449.59	\$4,449.59
09/30/2023	Journal Entry	FY23-18		ProcellaCOR Post-Treatment Aquatic Plant Survey 9/6/23 & 9/7/23	Aquatic Plant:AIS Treatment	\$3,100.00	
				ProcellaCOR Post-Treatment Aquatic Plant Survey 9/6/23 & 9/7/23	A/P Yearend Accrual		\$3,100.00
				Discussion and coordination of potential dredging and spoil disposal site review and engineering services needs.	Finance:Grant Solicitation	\$255.00	
				Discussion and coordination of potential dredging and spoil disposal site review and	A/P Yearend Accrual		\$255.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				engineering services needs.		\$3,355.00	\$3,355.00
TOTAL						\$749,618.34	\$749,618.34

Waterford Waterway Management District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income	148,350.00		148,350.00	
Small Cutter Grant	53,661.30		53,661.30	
Small Scale Dredging Grants	483.30	223,350.00	-222,866.70	0.22 %
Total Grant Income	202,494.60	223,350.00	-20,855.40	90.66 %
Other				
Assigned Donations		300.00	-300.00	
Interest Income	10,438.28	400.00	10,038.28	2,609.57 %
Miscellaneous Income	51.11		51.11	
Total Other	10,489.39	700.00	9,789.39	1,498.48 %
Special Charge Revenue	370,125.00	375,000.00	-4,875.00	98.70 %
Total Income	\$583,108.99	\$599,050.00	\$ -15,941.01	97.34 %
GROSS PROFIT	\$583,108.99	\$599,050.00	\$ -15,941.01	97.34 %
Expenses				
Administrative				
Admin Insurance	3,100.00	3,500.00	-400.00	88.57 %
Education Registrations	45.00	100.00	-55.00	45.00 %
Meetings	3,113.98	2,000.00	1,113.98	155.70 %
Office Supplies	950.00	1,000.00	-50.00	95.00 %
Postage & P.O. Box Fee	139.20	100.00	39.20	139.20 %
Professional Expense		15,000.00	-15,000.00	
Accountant	9,750.00		9,750.00	
Attorney	2,172.50		2,172.50	
Total Professional Expense	11,922.50	15,000.00	-3,077.50	79.48 %
Public Safety	6,000.00	6,000.00	0.00	100.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	25,763.68	28,200.00	-2,436.32	91.36 %
Aquatic Plant				
AIS Treatment	128,205.00	130,000.00	-1,795.00	98.62 %
APM Contingency	2,500.00	10,000.00	-7,500.00	25.00 %
APM Insurance	2,792.00	5,000.00	-2,208.00	55.84 %
Equipment Maint. & Upgrades	26,861.40	11,000.00	15,861.40	244.19 %
Fuel	5,117.60	16,800.00	-11,682.40	30.46 %
Labor	86,020.00	92,160.00	-6,140.00	93.34 %
Launch Improvements	2,119.10	20,000.00	-17,880.90	10.60 %
Navigation Treatments	20,094.35	25,300.00	-5,205.65	79.42 %
Permitting	2,181.51	3,500.00	-1,318.49	62.33 %
Storage	420.00	1,600.00	-1,180.00	26.25 %
Towing	2,115.00	2,600.00	-485.00	81.35 %
Transfer Barge Lease		24,000.00	-24,000.00	
Truck Lease	6,300.00	6,400.00	-100.00	98.44 %
Total Aquatic Plant	284,725.96	348,360.00	-63,634.04	81.73 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Inland Lakes ILH7-450 Harvester Depreciation	3,202.67		3,202.67	
Trailer Conveyor Depreciation	7,599.96		7,599.96	
Transfer Barge Depreciation	24,000.00		24,000.00	
Total Depreciation Expense	34,802.63		34,802.63	
Dredging/ESR				
Small Scale Dredging (deleted)	4,173.75		4,173.75	
Total Dredging/ESR	4,173.75		4,173.75	
Finance				
Grant Solicitation	4,655.00	20,000.00	-15,345.00	23.28 %
Total Finance	4,655.00	20,000.00	-15,345.00	23.28 %
Marketing, Info & Education				
Communication Management	125.79	1,000.00	-874.21	12.58 %
Community Events & Sponsorship		750.00	-750.00	
Printed Newsletters		3,500.00	-3,500.00	
Printing Services	1,961.09	1,000.00	961.09	196.11 %
Website Hosting/Email Services	1,691.25	2,000.00	-308.75	84.56 %
Total Marketing, Info & Education	3,778.13	8,250.00	-4,471.87	45.80 %
Special Projects				
Library Launch Pier		7,000.00	-7,000.00	
Water Data	852.00	5,000.00	-4,148.00	17.04 %
Water Quality Improvements		10,000.00	-10,000.00	
Total Special Projects	852.00	22,000.00	-21,148.00	3.87 %
Total Expenses	\$358,751.15	\$436,810.00	\$ -78,058.85	82.13 %
NET OPERATING INCOME	\$224,357.84	\$162,240.00	\$62,117.84	138.29 %
NET INCOME	\$224,357.84	\$162,240.00	\$62,117.84	138.29 %

Waterford Waterway Management District

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	1,894.28
Money Market - CSB	331,716.68
Total Bank Accounts	\$333,610.96
Other Current Assets	
Grants Receivable	127,836.30
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	3,522.00
Prepaid Liability Insurance	3,544.00
Prepaid Trailer Conv Insurance	1,008.00
Prepaid Workers Compensation	615.00
Total Prepaid Expenses	8,689.00
Total Other Current Assets	\$136,525.30
Total Current Assets	\$470,136.26
Fixed Assets	
Aquarius HM-620 Harvester	
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	265,350.00
Aquarius TR-34 Trailer	24,500.00
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-3,202.67
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	157,797.32
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-18,366.57
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	19,633.43
Transfer Barge	
Accum Depr - Transfer Barge	-48,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	72,000.00
Total Fixed Assets	\$539,280.75
TOTAL ASSETS	\$1,009,417.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	163,198.00
Total Accounts Payable	\$163,198.00
Other Current Liabilities	

	TOTAL
A/P Yearend Accrual	3,355.00
Current portion of Transfer Barge financing	24,000.00
Total Other Current Liabilities	\$27,355.00
Total Current Liabilities	\$190,553.00
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$238,553.00
Equity	
Retained Earnings	546,506.17
Net Income	224,357.84
Total Equity	\$770,864.01
TOTAL LIABILITIES AND EQUITY	\$1,009,417.01

Waterford Waterway Management District

Profit and Loss by Month October 2023 - September 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Income													
Total Income													\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
Administrative													\$0.00
Admin Insurance	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.62	\$4,159.00
Professional Expense	500.00												\$500.00
Total Administrative	846.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.62	\$4,659.00
Aquatic Plant													\$0.00
APM Insurance	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	\$4,530.00
Total Aquatic Plant	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	\$4,530.00
Depreciation Expense													\$0.00
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	\$26,535.00
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	\$2,449.92
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	\$16,099.92
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total Depreciation Expense	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	\$76,684.80
Marketing, Info & Education													\$0.00
Website Hosting/Email Services	504.00												\$504.00
Total Marketing, Info & Education	504.00												\$504.00
Total Expenses	\$8,118.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.52	\$86,377.80
NET OPERATING INCOME	\$ -8,118.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.52	\$ -86,377.80
NET INCOME	\$ -8,118.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.52	\$ -86,377.80

Waterford Waterway Management District

Profit and Loss Detail

October 1-24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Expenses								
Administrative								
Professional Expense								
10/23/2023	Bill	100	Diana Anderson		Monthly administrator expense	Accounts payable	500.00	500.00
Total for Professional Expense							\$500.00	
Total for Administrative							\$500.00	
Marketing, Info & Education								
Website Hosting/Email Services								
10/18/2023	Bill	c913cfaa-3765-4562-a	Microsoft		Microsoft 365 annual renewal	Accounts payable	504.00	504.00
Total for Website Hosting/Email Services							\$504.00	
Total for Marketing, Info & Education							\$504.00	
Total for Expenses							\$1,004.00	
Net Income							\$ -1,004.00	

Waterford Waterway Management District

General Journal

October 1-24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
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1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

WATERFORD WATERWAY
MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185-4434

Statement Ending 08/31/2023

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

- MAIN OFFICE COMMUNITY STATE BANK
- MAILING ADDRESS 1500 MAIN ST UNION GROVE, WI 53182
- ONLINE CSB.BANK
- CUSTOMER SUPPORT 262.878.3763

New Realtime Alerts Have Arrived!

SECURITY BALANCE TRANSACTION TRANSFER ATM

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Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$53,832.86



MUNI CKING W/INT-

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$36,156.53
	2 Credit(s) This Period	\$25,006.47
	7 Debit(s) This Period	\$7,330.14
08/31/2023	Ending Balance	\$53,832.86

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$6.47
Interest Paid This Period	\$6.47
Interest Paid Year-to-Date	\$34.18
Average Ledger Balance	\$38,107.43

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$36,156.53
08/07/2023	CHECK # 997128	\$72.50		\$36,084.03
08/09/2023	CHECK # 997125	\$1,262.16		\$34,821.87
08/10/2023	CHECK # 997124	\$2,974.54		\$31,847.33
08/11/2023	CHECK # 997123	\$385.00		\$31,462.33
08/18/2023	CHECK # 2007	\$2,500.00		\$28,962.33
08/24/2023	August Claims		\$25,000.00	\$53,962.33
08/30/2023	CHECK # 997129	\$18.94		\$53,943.39
08/31/2023	CHECK # 997131	\$117.00		\$53,826.39
08/31/2023	INTEREST		\$6.47	\$53,832.86
08/31/2023	Ending Balance			\$53,832.86

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2007	08/18/2023	\$2,500.00	997125	08/09/2023	\$1,262.16	997131*	08/31/2023	\$117.00
997123*	08/11/2023	\$385.00	997128*	08/07/2023	\$72.50			
997124	08/10/2023	\$2,974.54	997129	08/30/2023	\$18.94			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/07/2023	\$36,084.03	08/11/2023	\$31,462.33	08/30/2023	\$53,943.39
08/09/2023	\$34,821.87	08/18/2023	\$28,962.33	08/31/2023	\$53,832.86
08/10/2023	\$31,847.33	08/24/2023	\$53,962.33		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Waterford Waterway Management District

Checking - CSB, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/02/2023

Reconciled by: treasurer@waterfordwwmd.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	36,156.53
Interest earned.....	6.47
Checks and payments cleared (7).....	-7,330.14
Deposits and other credits cleared (1).....	25,000.00
Statement ending balance.....	<u>53,832.86</u>

Uncleared transactions as of 08/31/2023.....	-51,434.15
Register balance as of 08/31/2023.....	2,398.71

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2023	Bill Payment	7128	Hey and Associates, Inc.	-72.50
07/28/2023	Bill Payment	7123	Your Store All	-385.00
07/28/2023	Bill Payment	7124	Aquarius Systems	-2,974.54
07/28/2023	Bill Payment	7125	Alcivia	-1,262.16
08/14/2023	Bill Payment	2007	Tom Greil Farm	-2,500.00
08/24/2023	Bill Payment	7129	Alcivia	-18.94
08/24/2023	Bill Payment	7131	The Horton Group	-117.00
Total				-7,330.14

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2023	Transfer			25,000.00
Total				25,000.00

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2023	Bill Payment	7126	Midwest Irrigation	-23,276.00
07/28/2023	Bill Payment	7127	Waterford Police Department	-4,500.00
08/24/2023	Bill Payment	7132	Waterford Police Department	-1,500.00
08/24/2023	Bill Payment	7133	Wisconsin Lake & Pond Reso...	-3,298.15
08/24/2023	Bill Payment	7130	Midwest Irrigation	-18,860.00
Total				-51,434.15

Uncleared deposits and other credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2023	Bill Payment	7101	Your Store All	0.00
Total				0.00



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

WATERFORD WATERWAY
MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185-4434

Statement Ending 08/31/2023

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$364,147.08



MUNICIPAL MMIA-

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$379,511.42
	3 Credit(s) This Period	\$9,635.66
	1 Debit(s) This Period	\$25,000.00
08/31/2023	Ending Balance	\$364,147.08

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$635.66
Interest Paid This Period	\$635.66
Interest Paid Year-to-Date	\$8,841.62
Average Ledger Balance	\$374,221.09

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$379,511.42
08/24/2023	August Claims	\$25,000.00		\$354,511.42
08/28/2023	DEPOSIT		\$1,500.00	\$356,011.42
08/28/2023	DEPOSIT		\$7,500.00	\$363,511.42
08/31/2023	INTEREST		\$635.66	\$364,147.08
08/31/2023	Ending Balance			\$364,147.08

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/24/2023	\$354,511.42	08/28/2023	\$363,511.42	08/31/2023	\$364,147.08

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Waterford Waterway Management District

Money Market - CSB, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/02/2023

Reconciled by: treasurer@waterfordwwmd.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	379,511.42
Interest earned.....	635.66
Checks and payments cleared (1).....	-25,000.00
Deposits and other credits cleared (2).....	9,000.00
Statement ending balance.....	<u>364,147.08</u>

Register balance as of 08/31/2023..... 364,147.08

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2023	Transfer			-25,000.00
Total				-25,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2023	Deposit		Village of Waterford	1,500.00
08/28/2023	Deposit		Town of Waterford	7,500.00
Total				9,000.00

ESR REPORT:

The committee has been working on securing 3000 yd.³ dewatering sites. These sites are either direct waterfront properties or adjacent properties where a GeoTube can be laid out filled and then later removed.

These sites are not only strategically chosen for their geographical locations, but also chosen for also only chosen for only up to 3000 yd.³ as this quantity requires no engineering and poses no risk to contamination of the ground water. Obviously we need significantly less land to dry 3000 yd.³ than we do 50,000 yd.³

While we have had our fair share of rejections, have been successful in getting landowners to agree. When it comes to suitable locations, geo tubes can be sized in any arrangement or size, however, to be cost-effective, we want them to be no smaller than 1000 yd.³. A 50 foot by 100 foot section of land can support nearly 1000 yd.³

Grant Horn**Commissioner*****Waterford Waterway Management District***