



**Waterford Waterway Management District
Minutes
Wednesday June 28th, 6PM**

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

1. Call to Order at 6:01 pm. Commissioners present: Greg Horeth, Alex Abendschein, Dan Schultz, and Margaret Shoptaw. Grant Horn joined at 6:08 pm, Bill McCormick joined at 6:07 pm.
2. Review and act on:
 - a. Previous Monthly Board Meeting Minutes 5/24
 - i. Cmr. Schultz motioned to approve the 5/24 meeting minutes. Cmr. Abendschein seconded. Motion approved 4-0.
3. Review and act on Claims-since last meeting
 - a. Cmr. Shoptaw motioned to approve the claims as submitted minus the duplicate QR code generator charge. Cmr. Abendschein seconded. Motion approved 4-0.
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's - Report attached
 1. Annual meeting location 9/23
 - ii. Aquatic Plant Management - Report attached
 1. Harvesting Schedule
 - a. APM is approximately one week ahead of scheduled harvesting.
 2. New Equipment Update
 - a. APM will explore delaying delivery of the Aquarius Harvester until next Spring because it is so late in the season.
 - b. APM will investigate any possible Buena Lake EWM growth for warranty purposes of the ProcellaCor application.
 - c. Discussion around historical data on muck depth. WWMD has bathymetric surveys from past years. WWMD may consider purchasing equipment to measure muck depths in the future.
 - iii. Treasurer's Report – Report attached
 1. 2024 Budget Preparation
 - a. **Cmr. Shoptaw motioned to renew P.O. Box, not to exceed \$125. Cmr. McCormick seconded. Motion approved 6-0.**
 - b. Discussion regarding possible increased labor costs with an additional cutter. APM has been considering these costs.
 - c. APM will evaluate EWM in Buena in the Fall to determine if another application of ProcellaCOR is necessary next year. We may need a placeholder in the next budget for ProcellaCor in the event it is necessary.
 - iv. Information and Education – Report attached
 1. **Cmr. Abendschein motions the WWMD to spend not to exceed \$1500 for the cost of printing a newsletter. Cmr. Horn seconded. Motion approved 6-0.**
 - v. Legislative – No Report
 - vi. Special Projects – No Report
 - vii. Navigation Access/Hydraulic Management – Report attached
 1. Discussion around K&A and the progress with the dredging permit and how Hey and Associates may be able to assess and assist our progress.

- Hey and Associates (H&A) has offered a proposal to the WWMD to assess our progress. WWMD may conduct an additional meeting perhaps in July to discuss details of the proposal and the dredging project in general.
2. Cmr. McCormick commented on the increased traffic near Bobberz and the disregarding of slow no wake buoys and risk of increased accidents. That area is outside of the WWMD jurisdiction, but we can communicate this with the WPD.
 3. Cmr. McCormick clarification that Aldridge would have to be the chosen contractor to complete the steps involved in obtaining the DNR dredging permit.
- b. Approval of Commission Reports
 - i. Cmr. Abendschein motioned to approve the commission reports. Cmr. Horn seconded. Motion approved 6-0.
6. Community Regulatory Reports
- a. Town of Waterford
 - i. Stark River offloading location discussion. The Town has been initially supportive of our efforts to improve. The WWMD has actively engaged the residents of the area in this process.
 - b. Village of Waterford
 - i. No equipment storage available in the Village for the WWMD.
 - ii. Discussion surrounding the possible pooling of water north of the dam in response to the Waukesha Water Diversion project. Concern about low levels south of the dam.
 - iii. Pier project on hold until the grant is authorized.
 - iv. Jefferson Street docks project is out for bids. DNR permits for the pier are approved.
 - c. Fox River Commission – Next meeting is July 28, 2023 at 1pm in Burlington.
 - d. C.A.U.S.E.
7. Previous Business
- a. Village Pier Project Update
 - i. Grant award date is August 8.
 - b. Waukesha Diversion Update
 - i. A meeting between the WWMD, Racine County and the DNR was held June 12 to discuss the plan to “bank” water in low flow situations in an effort to maintain our current water levels. Overall reaction to our plan was positive, but Racine County requests that the Village of Waterford, Village of Rochester and the Drainage District be involved in this decision process as well. A plan for any holding back of water would also have to include a similar plan for the Rochester dam so that the river south of the dam does not experience any extreme shallow conditions as a result of the pooling plan north of the dam.
8. New Business
- a. Board positions due for election at annual meeting-Scott Uhler and Grant Horn
9. Public's opportunity to address the Board
- a. Roberth Gregrich. 6427 N. Tichigan Rd.
 - i. Robert: Why was there no notification on pier for ProcellaCor? A mailing went out. APM will check on why the southwest bay of Tichigan received the yellow card on docks. Unknown if that area received navigation lane treatment.
 - ii. Robert: White Oak Lane does not receive weed cutter service in the Bay. APM: Too shallow for weed cutting operation.
 - iii. Mr. Gregrich intends on doing individual dredging in his bay.
10. Adjournment
- a. Cmr. Abendschein motioned to adjourn the meeting. Cmr. McCormick seconded. Motion approved 6-0.
 - b. Meeting adjourned at 7:44 pm.



**Waterford Waterway Management District
Agenda
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Zoom**

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5. Reports
 - a. Commission
 - i. Chairman's
 1. Annual meeting location 9/23
 - ii. Aquatic Plant Management
 1. Harvesting Schedule
 2. New Equipment Update
 - iii. Treasurer's Report
 1. 2024 Budget Preparation
 - iv. Information and Education
 - v. Legislative
 - vi. Special Projects
 - 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.
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 - a. Village Pier Project Update
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9. Public's opportunity to address the Board
10. Adjournment

Join via Zoom with video (hot link):

Or manually

Meeting ID: 832 3276 3786

Passcode: wwmd

Or just call in 312 626 6799, Passcode: 474730

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Alcivia					
05/31/2023	Bill	053123	06/10/2023	859.50	859.50
Total for Alcivia				\$859.50	\$859.50
Hey and Associates, Inc.					
06/13/2023	Bill	22-0105 - 16676	06/23/2023	875.00	875.00
Total for Hey and Associates, Inc.				\$875.00	\$875.00
Margaret Shoptaw					
06/13/2023	Bill	06132023	06/30/2023	119.88	119.88
Total for Margaret Shoptaw				\$119.88	\$119.88
Midwest Irrigation					
06/23/2023	Bill	515	07/23/2023	9,338.00	9,338.00
06/23/2023	Bill	530	07/23/2023	11,592.00	11,592.00
06/23/2023	Bill	612	07/23/2023	11,914.00	11,914.00
06/23/2023	Bill	T1	07/23/2023	3,103.00	3,103.00
Total for Midwest Irrigation				\$35,947.00	\$35,947.00
QR Code Generator					
05/31/2023	Bill		06/10/2023	119.88	119.88
Total for QR Code Generator				\$119.88	\$119.88
TOTAL				\$37,921.26	\$37,921.26

Waterford Waterway Management District

Payments Made

February 23 - March 22, 2023

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
02/26/2023	7101	Your Store All	-385.00
02/26/2023	7102	Aquarius Systems	-70,925.00
02/26/2023	7103	Hey and Associates, Inc.	-398.75
02/26/2023	7104	Baker Tilly Virchow Krause, LLP	-5,250.00
03/19/2023		Zoom Video Communications	-157.40
Total for Checking - CSB			\$ -77,116.15

WWMD

Chairman's Report

June 28th, 2023

- **Paid Admin Role efforts to develop a rough job description continue. Initial draft sent to commissioners and now we will need to discuss as a group the logistics and logic of proceeding and to what degree. Time to consider further dialogue on this topic as we begin the process of preparing the 2024 budget**
- **Attended Racine County Land and Water meetings in which we continue to raise the issues of the Waukesha Diversion program getting proper attention**
- **Communicated with the Treasurer on the initial start up process for the 2024 budget. Developed the Admin and Finance portions of the 2024 budget**
- **Worked with the town and residents of the off-loading location on Riverside Road. Presented to the Town Board and met informally with the residents to move this effort forward. Residents have asked the town for some documentation approving this land usage and are awaiting the response. GH is working with resident representative Dennis Purcell**
- **Begin communicating for board positions coming due at the annual meeting-Scott and Grant's position are due for re-election**



APM Chairman's Report

June 28, 2023

By: Bill McCormick

Mechanical Harvesting:

Mechanical harvesting has continued through the month of June utilizing just one "leased" cutter and the transfer barge. The team has been following closely the planned schedule that has been posted on the WWMD website and I'm happy to report that the first pass on every area of planned harvesting on our waterway has been addressed and now the team is working towards making a second pass.

It should be noted that during the week of June 26th on that Monday the team had to come off the water due to high winds that made it very difficult for the transfer barge to stay in one place during loading and unloading, so the team came off the water early. On June 27th the team had to shut down operations due to a conveyor belt breaking on the leased harvester, this can be a common occurrence and Aquarius Systems has been notified.

New Harvesters:

The harvester from Inland Lakes is scheduled to go for water testing on Thursday of this week and the hope is this new unit will arrive to our waterway on July 6th or July 7th. Training will be scheduled for that time.

The harvester from Aquarius Systems is at the painters and is scheduled to be completed and out on our waterway in early August.

Herbicide Treatments:

ProcellaCOR was applied in Lake Tichigan during the week of June 5th and so far, the results are looking pretty good, however a lot of floating weeds has been one noticed result, these weeds will eventually sink to the bottom.

Herbicide treatments in the navigation lanes for riparian's was also applied the week of June 5th, with again mostly positive results, however it has been noticed that with lower water levels due to the draught and lots of sun light we are experiencing heavy weed growth this summer.



General:

The APM committee Chair is becoming concerned that some areas of the waterway are increasing in muck, making it very difficult for the weed cutters to cut due to the fact the WI-DNR does not want us to put the cutter head into the muck, nor do we want to as this will dull the blades. We should be looking into seeing what the cost would be for a device that can measure the depth of muck around the waterway and then track this information and monitor areas where we feel the muck is accumulating more rapidly than in other areas.

Sincerely,

Bill McCormick

6/28/2023 Treasurer's Report

Prepared on Monday, June 26, 2023

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

Fiscal Year 2023

- 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

Old Business

FY24 Budget

A first draft of the budget is complete and has been shared with all the commissioners. I will be updating the actuals as we get close to the August meeting, and I'll be asking each Commissioner to provide estimates of remaining expenses through the end of September.

Budget Timeline

Mid-June	Initial committee budgets submitted to Treasurer
End of June	First complete draft of budget compiled by Treasurer
July	Revisions and updates
August	Final review and approval at 8/23 meeting

New Business

P.O. Box Renewal

Our P.O. Box is due for renewal at the end of July. There will be a price on July 9th, however we can lock in our current rate of \$108 if we renew before that.

Motion to renew P.O. Box, not to exceed \$125

Waterford Waterway Management District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October 1, 2022 - June 28, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income				
Small Scale Dredging Grants	483.30	223,350.00	-222,866.70	0.22 %
Total Grant Income	483.30	223,350.00	-222,866.70	0.22 %
Other				
Assigned Donations		300.00	-300.00	
Interest Income	6,758.06	400.00	6,358.06	1,689.52 %
Miscellaneous Income	51.11		51.11	
Total Other	6,809.17	700.00	6,109.17	972.74 %
Special Charge Revenue	370,125.00	375,000.00	-4,875.00	98.70 %
Total Income	\$377,417.47	\$599,050.00	\$ -221,632.53	63.00 %
GROSS PROFIT	\$377,417.47	\$599,050.00	\$ -221,632.53	63.00 %
Expenses				
Administrative				
Admin Insurance	2,066.56	3,500.00	-1,433.44	59.04 %
Education Registrations	45.00	100.00	-55.00	45.00 %
Meetings	686.90	2,000.00	-1,313.10	34.35 %
Office Supplies	950.00	1,000.00	-50.00	95.00 %
Postage & P.O. Box Fee	25.20	100.00	-74.80	25.20 %
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	
Storage & Misc	1,900.75	500.00	1,400.75	380.15 %
Total Administrative	17,596.91	28,200.00	-10,603.09	62.40 %
Aquatic Plant				
AIS Treatment		130,000.00	-130,000.00	
APM Contingency		10,000.00	-10,000.00	
APM Insurance	1,728.64	5,000.00	-3,271.36	34.57 %
Equipment Maint. & Upgrades	2,917.27	11,000.00	-8,082.73	26.52 %
Fuel	1,248.50	16,800.00	-15,551.50	7.43 %
Labor	32,844.00	92,160.00	-59,316.00	35.64 %
Launch Improvements	539.70	20,000.00	-19,460.30	2.70 %
Navigation Treatments		25,300.00	-25,300.00	
Permitting	2,181.51	3,500.00	-1,318.49	62.33 %
Storage	420.00	1,600.00	-1,180.00	26.25 %
Towing	375.00	2,600.00	-2,225.00	14.42 %
Transfer Barge Lease		24,000.00	-24,000.00	
Truck Lease	2,700.00	6,400.00	-3,700.00	42.19 %
Total Aquatic Plant	44,954.62	348,360.00	-303,405.38	12.90 %
Contingency		10,000.00	-10,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Depreciation Expense				
Trailer Conveyor Depreciation	5,066.64		5,066.64	
Transfer Barge Depreciation	16,000.00		16,000.00	
Total Depreciation Expense	21,066.64		21,066.64	
Dredging/ESR				
ESR Contingency		10,000.00	-10,000.00	
Small Scale Dredging	4,173.75	40,000.00	-35,826.25	10.43 %
Total Dredging/ESR	4,173.75	50,000.00	-45,826.25	8.35 %
Finance				
Grant Solicitation	3,545.00	20,000.00	-16,455.00	17.73 %
Total Finance	3,545.00	20,000.00	-16,455.00	17.73 %
Marketing, Info & Education				
Communication Management	245.67	1,000.00	-754.33	24.57 %
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	1,092.00	2,000.00	-908.00	54.60 %
Total Marketing, Info & Education	3,298.76	8,250.00	-4,951.24	39.98 %
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	\$95,487.68	\$486,810.00	\$ -391,322.32	19.61 %
NET OPERATING INCOME	\$281,929.79	\$112,240.00	\$169,689.79	251.18 %
NET INCOME	\$281,929.79	\$112,240.00	\$169,689.79	251.18 %

Waterford Waterway Management District

Balance Sheet

As of June 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	1,055.35
Money Market - CSB	646,153.99
Total Bank Accounts	\$647,209.34
Accounts Receivable	
Accounts Receivable	9,000.00
Total Accounts Receivable	\$9,000.00
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	144,925.00
Prepaid Inland Marine Insurance	667.00
Prepaid Liability Insurance	829.72
Prepaid Small Cutter Deposit	107,333.33
Prepaid Trailer Conv Insurance	197.36
Prepaid Workers Compensation	203.72
Total Prepaid Expenses	254,156.13
Total Other Current Assets	\$254,156.13
Total Current Assets	\$910,365.47
Fixed Assets	
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-15,833.25
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	22,166.75
Transfer Barge	
Accum Depr -Transfer Barge	-40,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	80,000.00
Total Fixed Assets	\$102,166.75
TOTAL ASSETS	\$1,012,532.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	37,921.26
Total Accounts Payable	\$37,921.26
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
Total Current Liabilities	\$112,096.26
Long-Term Liabilities	

	TOTAL
Noncurrent portion of finance purchase	72,000.00
Total Long-Term Liabilities	\$72,000.00
Total Liabilities	\$184,096.26
Equity	
Retained Earnings	546,506.17
Net Income	281,929.79
Total Equity	\$828,435.96
TOTAL LIABILITIES AND EQUITY	\$1,012,532.22

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													\$0.00
Small Scale Dredging Grants			483.30										\$483.30
Total Grant Income			483.30										\$483.30
Other													
Interest Income	178.55	401.85	409.24	429.64	537.26	1,402.58	1,613.40	1,785.54					\$6,758.06
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	51.11				\$6,809.17
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	\$51.11	\$0.00	\$0.00	\$0.00	\$377,417.47
GROSS PROFIT	\$178.55	\$401.85	\$892.54	\$370,554.64	\$537.26	\$1,402.58	\$1,613.40	\$1,785.54	\$51.11	\$0.00	\$0.00	\$0.00	\$377,417.47
Expenses													
Administrative													
Admin Insurance	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	\$3,099.84
Education Registrations				45.00									\$45.00
Meetings	686.90												\$686.90
Office Supplies	35.00			915.00									\$950.00
Postage & P.O. Box Fee					25.20								\$25.20
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
Storage & Misc				493.00				1,407.75					\$1,900.75
Total Administrative	980.22	258.32	3,258.32	6,961.32	3,431.02	783.32	258.32	1,666.07	258.32	258.32	258.32	258.32	\$18,630.19
Aquatic Plant													
APM Insurance	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	\$2,592.96
Equipment Maint. & Upgrades	2,903.27								14.00				\$2,917.27
Fuel								859.50	389.00				\$1,248.50
Labor									32,844.00				\$32,844.00
Launch Improvements									539.70				\$539.70
Permitting						53.92	1,407.75	719.84					\$2,181.51
Storage				420.00									\$420.00
Towing	375.00												\$375.00
Truck Lease									2,700.00				\$2,700.00
Total Aquatic Plant	3,494.35	216.08	216.08	636.08	216.08	270.00	1,623.83	1,795.42	36,702.78	216.08	216.08	216.08	\$45,818.94
Depreciation Expense													
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	2,633.33	2,633.33	2,633.33	\$31,599.96
Dredging/ESR													
Small Scale Dredging		4,173.75											\$4,173.75
Total Dredging/ESR		4,173.75											\$4,173.75
Finance													
Grant Solicitation		842.50		360.00	398.75	261.25	150.00	657.50	875.00				\$3,545.00
Total Finance		842.50		360.00	398.75	261.25	150.00	657.50	875.00				\$3,545.00
Marketing, Info & Education													
Communication Management	-271.48					157.40		239.87	119.88				\$245.67
Printing Services	1,400.09		561.00										\$1,961.09
Website Hosting/Email Services	1,092.00												\$1,092.00
Total Marketing, Info & Education	2,220.61		561.00			157.40		239.87	119.88				\$3,298.76
Special Projects													
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	\$6,992.19	\$40,589.31	\$3,107.73	\$3,107.73	\$3,107.73	\$107,918.60
NET OPERATING INCOME	\$ -10,001.96	\$ -7,722.13	\$ -5,776.19	\$359,963.91	\$ -6,141.92	\$ -2,702.72	\$ -3,052.08	\$ -5,206.65	\$ -40,538.20	\$ -3,107.73	\$ -3,107.73	\$ -3,107.73	\$269,498.87
NET INCOME	\$ -10,001.96	\$ -7,722.13	\$ -5,776.19	\$359,963.91	\$ -6,141.92	\$ -2,702.72	\$ -3,052.08	\$ -5,206.65	\$ -40,538.20	\$ -3,107.73	\$ -3,107.73	\$ -3,107.73	\$269,498.87

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2022 - June 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Grant Income								
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							\$483.30	
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				Checking - CSB	0.75	6.24
10/31/2022	Deposit	INTEREST				Money Market 2 - BMO (deleted)	2.98	9.22
10/31/2022	Deposit	INTEREST				Money Market - CSB	169.33	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				Checking - CSB	0.90	581.30
12/30/2022	Deposit	INTEREST				Money Market - CSB	406.81	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				Checking - CSB	1.85	1,421.13
02/28/2023	Deposit	INTEREST				Money Market - CSB	535.41	1,956.54
03/31/2023	Deposit	INTEREST				Checking - CSB	4.06	1,960.60
03/31/2023	Deposit	INTEREST				Money Market - CSB	1,398.52	3,359.12
04/28/2023	Deposit	INTEREST				Checking - CSB	0.82	3,359.94
04/28/2023	Deposit	INTEREST				Money Market - CSB	1,612.58	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
Total for Interest Income							\$6,758.06	
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							\$6,809.17	
Special Charge Revenue								
01/01/2023	Invoice	1005	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	62,625.00
01/01/2023	Invoice	1004	Town of Waterford		Special Charge	Accounts Receivable	307,500.00	370,125.00
Total for Special Charge Revenue							\$370,125.00	
Total for Income							\$377,417.47	
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 Workers Compensation Expense	-Split-	50.91	309.23
11/30/2022	Journal Entry	FY23-04			Monthly Liability Insurance Expense	-Split-	207.41	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 Liability Insurance Expense	-Split-	207.41	1,240.69
02/28/2023	Journal Entry	FY23-07			Monthly Workers Compensation Expense	-Split-	50.91	1,291.60

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2023	Journal Entry	FY23-08			Monthly Liability Insurance Expense	-Split-	207.41	1,499.01
03/31/2023	Journal Entry	FY23-08			Monthly Workers Compensation Expense	-Split-	50.91	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 Workers Compensation Expense	-Split-	50.91	1,859.15
05/31/2023	Journal Entry	FY23-10			Monthly Liability Insurance Expense	-Split-	207.41	2,066.56
Total for Admin Insurance							\$2,066.56	
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
					Mailing for Eco Harvester Title and MCO documentation			
Total for Meetings							\$686.90	
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
Total for Postage & P.O. Box Fee							\$25.20	
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	
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
Total for Storage & Misc							\$1,900.75	
Total for Administrative							\$17,596.91	
Aquatic Plant								
APM Insurance								
10/31/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	49.33
10/31/2022	Journal Entry	FY23-03			Monthly Inland Marine Insurance Expense	-Split-	166.75	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 Trailer Conveyor Insurance Expense	-Split-	49.33	481.49
12/31/2022	Journal Entry	FY23-05			Monthly Inland Marine Insurance Expense	-Split-	166.75	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 Trailer Conveyor Insurance Expense	-Split-	49.33	913.65
02/28/2023	Journal Entry	FY23-07			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,080.40
03/31/2023	Journal Entry	FY23-08			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,129.73
03/31/2023	Journal Entry	FY23-08			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,296.48
04/30/2023	Journal Entry	FY23-09			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,463.23
04/30/2023	Journal Entry	FY23-09			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	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
Total for APM Insurance							\$1,728.64	
Equipment Maint. & Upgrades								
10/27/2022	Bill	3766	Inland Lake Harvester, Inc.		Trailer conveyor repairs	Accounts payable	2,903.27	2,903.27

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/23/2023	Bill	T1	Midwest Irrigation		Bolts for cutter and lease.	Accounts payable	14.00	2,917.27
Total for Equipment Maint. & Upgrades							\$2,917.27	
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
Total for Fuel							\$1,248.50	
Labor								
06/23/2023	Bill	612	Midwest Irrigation		Labor for weed cutting.	Accounts payable	11,914.00	11,914.00
06/23/2023	Bill	530	Midwest Irrigation		Labor for Weed Cutting.	Accounts payable	11,592.00	23,506.00
06/23/2023	Bill	515	Midwest Irrigation		Labor for Weed Cutting.	Accounts payable	9,338.00	32,844.00
Total for Labor							\$32,844.00	
Launch Improvements								
06/02/2023	Expense		Witte Supply Company		Traffic bond for Riverside Road offloading improvement	Checking - CSB	539.70	539.70
Total for Launch Improvements							\$539.70	
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
Total for Towing							\$375.00	
Truck Lease								
06/23/2023	Bill	T1	Midwest Irrigation		Truck Lease	Accounts payable	2,700.00	2,700.00
Total for Truck Lease							\$2,700.00	
Total for Aquatic Plant							\$44,954.62	
Depreciation Expense								
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
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
Total for Trailer Conveyor Depreciation							\$5,066.64	
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
Total for Transfer Barge Depreciation							\$16,000.00	
Total for Depreciation Expense							\$21,066.64	
Dredging/ESR								
Small Scale Dredging								
11/14/2022	Bill	1745620	Fredrikson & Byron, P.A.		Legal Fees	Accounts payable	1,225.00	1,225.00
11/18/2022	Bill	22-138	Kieser & Associates, LLC		Geosyntec	Accounts payable	1,316.00	2,541.00
11/18/2022	Bill	22-137	Kieser & Associates, LLC		Geosyntec Professional Engineer Senior Scientist	Accounts payable	1,632.75	4,173.75
Total for Small Scale Dredging							\$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

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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 preperation 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
Total for Grant Solicitation							\$3,545.00	
Total for Finance							\$3,545.00	
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
05/31/2023	Bill		QR Code Generator		Annual QR Code Generator Subscription	Accounts payable	119.88	125.79
06/13/2023	Bill	06132023	Margaret Shoptaw		QR Code Generator Renewal	Accounts payable	119.88	245.67
Total for Communication Management							\$245.67	
Printing Services								
10/13/2022	Bill	U0957	J.S. Printing		Annual Meeting Newsletter Printing & Mailing	Accounts payable	1,400.09	1,400.09
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
Total for Website Hosting/Email Services							\$1,092.00	
Total for Marketing, Info & Education							\$3,298.76	
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							\$95,487.68	
Net Income							\$281,929.79	

Waterford Waterway Management District

General Journal

October 1, 2022 - June 28, 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	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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
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

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
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	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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
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
						\$3,107.73	\$3,107.73
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

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
TOTAL						\$53,768.26	\$53,768.26



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 05/31/2023

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

Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.

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Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$646,102.88



MUNICIPAL MMIA-1154226488**Account Summary**

Date	Description	Amount
04/29/2023	Beginning Balance	\$701,422.75
	1 Credit(s) This Period	\$1,780.13
	3 Debit(s) This Period	\$57,100.00
05/31/2023	Ending Balance	\$646,102.88

Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	3.04%
Interest Days	33
Interest Earned	\$1,780.13
Interest Paid This Period	\$1,780.13
Interest Paid Year-to-Date	\$5,756.28
Average Ledger Balance	\$656,310.62

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$701,422.75
05/05/2023	Small harvester progress payment	\$54,000.00		\$647,422.75
05/19/2023	April claims	\$1,500.00		\$645,922.75
05/25/2023	May Claims	\$1,600.00		\$644,322.75
05/31/2023	INTEREST		\$1,780.13	\$646,102.88
05/31/2023	Ending Balance			\$646,102.88

Daily Balances

Date	Amount	Date	Amount
05/05/2023	\$647,422.75	05/25/2023	\$644,322.75
05/19/2023	\$645,922.75	05/31/2023	\$646,102.88

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 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/25/2023

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	701,422.75
Interest earned.....	1,780.13
Checks and payments cleared (3).....	-57,100.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>646,102.88</u>

Register balance as of 05/31/2023.....	646,102.88
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	51.11
Register balance as of 06/25/2023.....	646,153.99

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2023	Transfer			-54,000.00
05/05/2023	Transfer			-1,500.00
05/17/2023	Transfer			-1,600.00
Total				-57,100.00

Additional Information

Uncleared deposits and other credits after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2023	Deposit		Zoom Video Communications	51.11
Total				51.11



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 05/31/2023

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

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Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$3,477.38



MUNI CKING W/INT-**Account Summary**

Date	Description	Amount
04/29/2023	Beginning Balance	\$27,058.06
	4 Credit(s) This Period	\$57,105.41
	6 Debit(s) This Period	\$80,686.09
05/31/2023	Ending Balance	\$3,477.38

Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	0.20%
Interest Days	33
Interest Earned	\$5.41
Interest Paid This Period	\$5.41
Interest Paid Year-to-Date	\$13.67
Average Ledger Balance	\$29,893.10

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$27,058.06
05/05/2023	Small harvester progress payment		\$54,000.00	\$81,058.06
05/08/2023	CHECK # 997112	\$1,407.75		\$79,650.31
05/09/2023	CHECK # 997110	\$53.92		\$79,596.39
05/11/2023	CHECK # 997109	\$150.00		\$79,446.39
05/12/2023	CHECK # 997111	\$24,000.00		\$55,446.39
05/16/2023	CHECK # 997113	\$53,666.67		\$1,779.72
05/19/2023	April claims		\$1,500.00	\$3,279.72
05/19/2023	CHECK # 997114	\$1,407.75		\$1,871.97
05/25/2023	May Claims		\$1,600.00	\$3,471.97
05/31/2023	INTEREST		\$5.41	\$3,477.38
05/31/2023	Ending Balance			\$3,477.38

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
997109	05/11/2023	\$150.00	997111	05/12/2023	\$24,000.00	997113	05/16/2023	\$53,666.67
997110	05/09/2023	\$53.92	997112	05/08/2023	\$1,407.75	997114	05/19/2023	\$1,407.75

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/05/2023	\$81,058.06	05/11/2023	\$79,446.39	05/19/2023	\$1,871.97
05/08/2023	\$79,650.31	05/12/2023	\$55,446.39	05/25/2023	\$3,471.97
05/09/2023	\$79,596.39	05/16/2023	\$1,779.72	05/31/2023	\$3,477.38

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 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/25/2023

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	27,058.06
Interest earned.....	5.41
Checks and payments cleared (6).....	-80,686.09
Deposits and other credits cleared (3).....	57,100.00
Statement ending balance.....	<u>3,477.38</u>

Uncleared transactions as of 05/31/2023.....	-1,762.34
Register balance as of 05/31/2023.....	1,715.04
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-659.69
Register balance as of 06/25/2023.....	1,055.35

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2023	Bill Payment	7109	Hey and Associates, Inc.	-150.00
04/29/2023	Bill Payment	7110	Southern Lakes Newspapers, LLC	-53.92
04/29/2023	Bill Payment	7111	Eagle Lake Management District	-24,000.00
04/29/2023	Bill Payment	7114	Wisconsin Lake & Pond Resource...	-1,407.75
05/04/2023	Bill Payment	7113	Inland Lake Harvester, Inc.	-53,666.67
05/05/2023	Expense	7112	Wisconsin State Lab of Hygiene	-1,407.75
Total				-80,686.09

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2023	Transfer			54,000.00
05/05/2023	Transfer			1,500.00
05/17/2023	Transfer			1,600.00
Total				57,100.00

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2023	Bill Payment	7101	Your Store All	-385.00
05/25/2023	Bill Payment	7116	J.S. Printing	-719.84
05/25/2023	Bill Payment	7115	Hey and Associates, Inc.	-657.50
Total				-1,762.34

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Expense		Witte Supply Company	-539.70
06/05/2023	Bill Payment		Canva	-119.99
Total				-659.69



Waterford Waterway Management District
Information and Marketing Committee
6.27.2023

Chairperson: Alex Abendschein

Committee Members: Megan Dickenson-Corey, Maureen Vander Sanden, Sami Abendschein, and Patty Schilz

Communication Summary:

We have been fielding many questions about weed harvesting operations around the waterway. Communication has been consistent between our committee and the APM committee chair. We have also received several questions with regards to dredging. The committee will continue to monitor this communication moving forward into the boating season.

Committee is working on summer newsletter and email. Looking for topics from commissioners.

- Dredging Update
- Grants Awarded
- ProcellaCOR application and effects
- Weed Harvesting Update and Schedule

Website Updates: The committee has made several changes to the website over the past several weeks. These were to update outdated information and to upload new materials. The committee asks each commissioner to review their portion of the website and if they have changes or new forms to upload please contact Alex directly.

Constant Contact Engagement:

Current # of Email Subscribers: 615

Website (past 30 days): 930 page views 406 unique visitors

Facebook Engagement (past 30 days): Reach 538 Post Engagements: 153



**Waterford Waterway Management District
Navigation and Hydraulic Management Committee**

06.26.2023

The ESR Committee has been working between Aldridge and K&A to ensure that the engineering costs for 50,000 cubic yards project is comprehensive and inclusive of any and all permits needed and design costs associated with those permits. At the risk of sounding like a broken record, the permitting requires specific details of: what type of excavator will be used, routes of travel, method of lining a disposal site if required, carriage water (the water that drains back to the river) path design, etc. Again, these items, and many more, *ARE* specified in our project manual on how this must be done, but they are inclusive of any and all methods and not specific to one method. Again, this was done in order to allow contractors to be creative and cost-saving and not make them have to use one specified method that might not be the most cost effective, while at the same time protecting the WWMD.

In a recent revealing of proprietary methods to the ESR chair and K&A engineers Aldridge stated that (paraphrasing here) less than 16% of the 50,293 cubic yards will be traditionally mechanically dredged. These details are not ones that Aldridge would want their competitors to find out anymore than a Foodservice provider would want their competitors to know how much their company contracts are for a pound of beef with a farmer and what their margin is for their re-sale. For them to provide this without a letter of intent from the WWMD or a contract is a leap of faith on their part.

The committee has also been working with equipment providers and transportation/waste handling companies to determine feasibility of certain types of containers for use of transportation of sediment from a barge to a disposal site for any mechanical dredging we will do on our own.

For the understanding purposes of our board, who is not likely versed in waste containment sizes or capacities..... a 30 foot long, 10 foot wide, 3 foot deep barge draws 16" of water when fully loaded. Fully loaded and stationary, a barge like that can handle 12,500 pounds of sediment. For further understanding, one cubic yard of sediment can weigh up to 5,000 pounds. Most everyone who has travelled our waterways know that the areas we want to dredge have muck less than 16" below the surface of the water. That means that realistically we could put only two cubic yards of sediment on one 30' long 10' wide barge. This could be why Aldridge is only proposing 15% of the total being traditionally mechanically dredged. Also, those whom have launched pontoon boats at either of our launches know that launching a vessel that is longer than 30' and wider than 10' could be a challenge at the library launch or the DNR launch.

Site X is still moving in the right direction, but the closing has been pushed back. I am confident this deal will happen and we will be able to dispose of sediment removed from Buena Lake, Fowler's Bay, Elm Island and the river south of these areas. Unfortunately, until a deal is finalized we will not spend money engineering this site nor on pulling permits for it for the reasons stated at the beginning of this report.



A special thanks to Lieutenant John Nelson with the Town of Waterford PD for once again successfully acquiring donated lights for our buoys to replace all damaged, missing, or burnt out lights this year. A late night inspection was performed just hours before the day of the tie up and a week in advance of July 1st to ensure all buoys will shine bright on our busiest night of the year. Four were replaced on the morning of June 25th, and four were installed on June 23rd to replace missing the lights. As a reminder to those who may not be aware - the buoy manufacturer, Walsh Marine, wants \$375 per light for marine-grade lights that are designed to fit on top of our buoys. We have 28 of them, and have gone through an average of 7 per season since I have been managing it - therefore, John's acquisitions have saved us \$5,250 in the last two years, and \$15,750 in total since 2021.

Finally, I want to apologize for not putting together a newsletter to be sent to all riparians regarding the dredging status. I had a five page newsletter completed and ready to go out (sent to Greg in April), however, after the board decision not to move forward with dredging in 2023 this newsletter would need to be completely re-written and each time I begin to attempt to re-write it I am overcome with frustration. I intend to put out a newsletter after we submit our application for a dredging permit.



Waterford Waterway Management District
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6.27.2023

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