



Waterford Waterway Management District Minutes

Wednesday June 19, 2024 6PM

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

1. Call to Order 6:01pm Commissioners present: Bill McCormick, Alex Abendschein, Luke Francois, Greg Horeth, Grant Horn, Scott Uhler and Dan Schultz
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes 5/16/2024 and 5/22/2024
 - b. Cmr Schultz motioned to approve minutes. Cmr Horn second. Motion carried 7-0
3. Review and act on Claims-since last meeting Cmr Francois Motion to approve claims. Updated claims report to inland Cmr. McCormick seconded. Motion carried 7-0
4. Correspondence - None
5. Reports
 - a. Commission
 - i. Chairman – Report attached
 1. Commission positions due for election in September
 - a. Commissioners Francois and Horeth
 - b. Any Riparian owner may run for election to the board..
 - ii. Aquatic Plant Management - Report attached
 1. Harvesting update: Waterway looking well for this time of year. Herbicidal treatment applied week of 6/13. Curly-leaf pondweed started growing early because of the lack of ice, and this weed is dying off because it has grown earlier. Plan on giving the harvesters a break the week of July 4th. The two new harvesters have contributed to more efficient harvesting.
 2. The new trash pump cleaning system is doing a great job cleaning off harvesters weekly.
 3. DNR inspected the harvesters. Cmr. McCormick and Chairman Horeth had a follow up meeting with DNR. The DNR and WWMD is satisfied with the results of the meeting.
 - iii. Treasurer's Report – Report attached
 1. Budget 2024/2025 preparation
 - iv. Information and Education – Report attached
 1. Commissioners: Remind Cmr. Abendschein ASAP of any permits that need to be put onto website, otherwise information will sit in the shared drive and he will not know to put on website.
 2. Working on live shoot video of harvester.
 - v. Legislative
 - vi. Special Projects
 1. Waukesha Diversion Chart review
 - a. So far we've seen no negative impact to our water levels due to the diversion with plenty of precipitation this year. We continue to track the numbers. Our May numbers show a bit higher than 2021 and 2022. We are building a positive relationship with Bob Anders, the operator of the dam, to be a bit more reactive to low flow situations working within the current dam operating framework.
 2. Village Pier Project (with WWMD)- Report attached
 - vii. Navigation Access/Hydraulic Management – Report attached
 1. Quarry review update

- a. Prescreening engineering review in progress.
 - b. Approval of Commission Reports
 - i. Cmr. McCormick motioned to approve the commission reports, Alex seconded. Motion carried 7-0.
- 6. Community Regulatory Reports
 - a. Town of Waterford
 - i. No report
 - b. Village of Waterford
 - i. Village Pier Project-Update
 - 1. The village will hold the drawing for pier applicants July 1st.
 - 2. Cmr. McCormick requests the Village would extend the resident launch rate to Town residents.
 - c. Fox River Commission- meeting next month
 - d. C.A.U.S.E.- no report
- 7. Previous Business
- 8. New Business
 - a. General dialogue: Considering a budget item to remove underwater obstacles in the river.
 - i. Draw-down discussion. A possibility for removing rocks, etc. Also, potential for significant savings when combined with dredging. Cmr. Horn will engage Aldridge to determine the feasibility of drawdown dredging. Other districts have dredged for as little as \$6/cubic yard using a draw down vs \$35/cubic yard for hydraulic dredging.
 - ii. Cmr. Uhler will investigate the legality of changing a dredging bid to include a drawdown.
- 9. Public's opportunity to address the Board
 - a. Kenny Boyum 111 Riverside Dr-
 - i. It is legal to run down spouts or sump pump to the river.
 - ii. Cutters came and then they skipped because it is too shallow.
 - b. Gary Hay- Please put lights on buoys by Docs.
 - c. Rodger- Please ask Police to watch the jet skis that are going over 50 mph.
- 10. July's Meeting
 - a. Summer meetings on the third Wednesday of the month for June, July and August
 - b. July's meeting will be Wednesday July 17th
- 11. Adjournment
 - a. Cmr. Horeth motioned to adjourn. Cmr. McCormick seconded. Motion carried 7-0.
 - b. Meeting adjourned at 7:11pm



Waterford Waterway Management District Agenda

Wednesday June 19, 2024 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 5/16/2024
3. Review and act on Claims-since last meeting
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 1. Commission positions term due for election in September
 - a. Commissioners Francois and Horeth
 - ii. Aquatic Plant Management
 1. Harvesting update
 2. Herbicidal Treatment Update
 - iii. Treasurer's Report
 1. Budget 2024/2025 preparation
 - iv. Information and Education
 - v. Legislative
 - vi. Special Projects
 1. Waukesha Diversion Chart review
 2. Village Pier Project (with WWMD)
 - vii. Navigation Access/Hydraulic Management
 1. Quarry review update
 - b. Approval of Commission Reports
6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - i. Village Pier Project-Update
 - c. Fox River Commission
 - d. C.A.U.S.E.
7. Previous Business
8. New Business
9. Public's opportunity to address the Board
10. June's Meeting
 - a. Starts the Summer Rotations on the Third Wednesday of the month for June, July and August
 - b. July's meeting will be Wednesday July 17th
11. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us06web.zoom.us/j/4791286371?pwd=SeyblS1XpjQFK9zCjZwpfmei7NZVHL1>

Meeting ID: 479 128 6371

Passcode: WWMD2024

Dial by your location

• +1 312 626 6799 US (Chicago)

Meeting ID: 479 128 6371
Passcode: 65974381

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Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Diana Anderson					
06/01/2024	Bill		06/11/2024	500.00	500.00
Total for Diana Anderson				\$500.00	\$500.00
Hey and Associates, Inc.					
06/07/2024	Bill	22-0105 - 18575	06/17/2024	1,500.00	1,500.00
Total for Hey and Associates, Inc.				\$1,500.00	\$1,500.00
Inland Lake Harvester, Inc.					
06/11/2024	Bill	4209	06/21/2024	65.00	65.00
06/11/2024	Bill	4207	06/21/2024	404.32	404.32
Total for Inland Lake Harvester, Inc.				\$469.32	\$469.32
Midwest Irrigation					
05/13/2024	Bill	T124	06/12/2024	2,700.00	2,700.00
05/13/2024	Bill	Invoice-515	06/12/2024	14,214.00	14,214.00
05/13/2024	Bill	Invoice-515	06/12/2024	1,426.00	1,426.00
06/17/2024	Bill	Invoice-61524	07/17/2024	13,570.00	13,570.00
Total for Midwest Irrigation				\$31,910.00	\$31,910.00
QR Code Generator					
06/01/2024	Bill		06/11/2024	119.00	119.00
Total for QR Code Generator				\$119.00	\$119.00
Stafford Rosenbaum, LLP (414) 982-2850					
06/11/2024	Bill	1295956	06/21/2024	312.00	312.00
Total for Stafford Rosenbaum, LLP				\$312.00	\$312.00
Waterford Police Services					
05/01/2024	Bill	May2024	05/11/2024	1,500.00	1,500.00
06/01/2024	Bill	june2024	06/11/2024	1,500.00	1,500.00
Total for Waterford Police Services				\$3,000.00	\$3,000.00
Wisconsin Lake & Pond Resources LLC (920) 872-2032					
06/18/2024	Bill	INV-24-54620	08/17/2024	19,730.88	19,730.88
Total for Wisconsin Lake & Pond Resources LLC				\$19,730.88	\$19,730.88
TOTAL				\$57,541.20	\$57,541.20

WWMD
Chairman's Report
June 19th, 2024

- Continued working with Dan and Tom M tracking Dam Levels and Precipitation amount.
 - Followed up with Bob Anders to thank him for following the levels and trying to work towards the higher end of the level authorizations during June July and August
 - Charts were forwarded to the Town and the Village as well for their records
- Call with HA and the DNR to review initial plans for pre-screening for the potential use of the Quarry
- Beginning prep for 2024/2025 budgeting process
- Responded to Riparian comments regarding weed harvesting and treatment efforts-All fairly standard during this time of year
- Attended two of the three Water Safety courses being taught by the WPD at the Town Hall. Over the three classes that have been taught, roughly 90 people attended and got certified. It was interesting that about ½ were from the WWMD district and the remaining were from several other waterways in this part of Racine



APM Chairmans Report

June 19, 2024

By: Bill McCormick

Harvesting:

The appearance of the waterway in terms of weed growth looks really good. Curley Leaf Pond Weed is a weed that grows fast in the spring and is usually the first to reach the top of the waters surface, we had strong growth of this weed in early spring and when we started the harvesting operations on May 13th it was a common weed that was harvested, however the experts felt this weed grew fast in the early spring and while it dies off in last June its apparent that its started to die off a few weeks early.

The Harvesters were able to harvest in nearly all areas of the waterway with the exception of the South, East and West shorelines of Lake Tichigan before the herbicide treatments were applied. This method of harvesting before we apply herbicides to the navigation lanes appears to be working very well as upon recent review the navigation lanes in the bays and on the lake look great. In fact, shortly after the herbicide treatments were applied on Lake Tichigan it was very difficult for the harvesters to get a full load.

On June 19th Aquarius will be out to install a new water pump on the transfer barge, this new pump will allow us to pull water from the lake to keep the harvesters and barge clean.

Herbicide Treatments of Navigation Lanes:

Wisconsin Lakes and Ponds on June 5th and 6th applied herbicide treatments to the navigation lanes around the waterway. They did not feel it was necessary to apply herbicide to Waterford Lake, however we have in the budget allowed for a later application in this area of the waterway if necessary.

WI-DNR Harvester Inspection:

Craig Helker from the WI-DNR came out on June 11th and performed an inspection of all the harvesting equipment and spoke with our operators asking them questions as to how deep they are harvesting in both deep and shallow water. Unfortunately, Craig did not like the answers received and found several violations against our harvesting permits including one safety violation. Greg Horeth and Bill McCormick will be meeting with Craig on Thursday June 20th to review his findings and to discuss ways in which our operations will better comply with the permit and regulations stated within. While not an excuse unfortunately before Bill McCormick took over the APM position he was not given all the harvesting permits and did not realize that we



had additional obligations to adhere to in the permit process. These prior permits have now been found and shared with Bill, where both he and Greg can now incorporate them into the harvesting process.

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Waterford Waterway Management District

Budget vs. Actuals: FY24 Budget - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		24,800.00	-24,800.00	
Other		6,000.00	-6,000.00	
Interest Income	6,396.35		6,396.35	
Total Other	6,396.35	6,000.00	396.35	106.61 %
Special Charge Revenue	370,875.00	370,000.00	875.00	100.24 %
Total Income	\$377,271.35	\$400,800.00	\$ -23,528.65	94.13 %
GROSS PROFIT	\$377,271.35	\$400,800.00	\$ -23,528.65	94.13 %
Expenses				
Administrative	3,500.00		3,500.00	
Admin Insurance	4,159.00	3,500.00	659.00	118.83 %
Education Registrations		100.00	-100.00	
Meetings		1,500.00	-1,500.00	
Office Supplies	159.08	1,000.00	-840.92	15.91 %
Postage & P.O. Box Fee		125.00	-125.00	
Professional Expense	8,340.00	25,000.00	-16,660.00	33.36 %
Accountant	1,500.00		1,500.00	
Total Professional Expense	9,840.00	25,000.00	-15,160.00	39.36 %
Public Safety	3,000.00	6,100.00	-3,100.00	49.18 %
Storage & Misc	495.00	500.00	-5.00	99.00 %
Total Administrative	21,153.08	37,825.00	-16,671.92	55.92 %
Aquatic Plant	2,485.83		2,485.83	
AIS Treatment	19,730.88	25,000.00	-5,269.12	78.92 %
APM Contingency		10,000.00	-10,000.00	
APM Insurance	4,530.00	6,000.00	-1,470.00	75.50 %
Contingency	2,500.00		2,500.00	
Equipment Maint. & Upgrades	3,034.32	20,000.00	-16,965.68	15.17 %
Fuel	2,481.53	16,800.00	-14,318.47	14.77 %
Labor		92,160.00	-92,160.00	
Launch Improvements		20,000.00	-20,000.00	
Navigation Treatments		25,000.00	-25,000.00	
Permitting		5,000.00	-5,000.00	
Storage	2,300.00	3,500.00	-1,200.00	65.71 %
Towing		3,500.00	-3,500.00	
Truck Lease		7,000.00	-7,000.00	
Weed Offload Sites		5,000.00	-5,000.00	
Total Aquatic Plant	37,062.56	238,960.00	-201,897.44	15.51 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Aquarius HM-620 Harvester Depreciation	26,535.00	26,535.00	0.00	100.00 %
Aquarius TR-34 Trailer Depreciation	2,449.92	2,449.92	0.00	100.00 %
Inland Lakes ILH7-450 Harvester Depreciation	16,099.92	16,099.92	0.00	100.00 %
Trailer Conveyor Depreciation	7,599.96	7,599.96	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Transfer Barge Depreciation	24,000.00	24,000.00	0.00	100.00 %
Total Depreciation Expense	76,684.80	76,684.80	0.00	100.00 %
Dredging/ESR				
Engineering	1,500.00	45,000.00	-43,500.00	3.33 %
Legal	312.00	7,000.00	-6,688.00	4.46 %
Mailings & Administrative		2,300.00	-2,300.00	
Meeting Space Rental		1,000.00	-1,000.00	
Total Dredging/ESR	1,812.00	55,300.00	-53,488.00	3.28 %
Finance				
Grant Solicitation		15,000.00	-15,000.00	
Total Finance		15,000.00	-15,000.00	
Marketing, Info & Education				
Communication Management	585.67	1,000.00	-414.33	58.57 %
Community Events & Sponsorship	108.00	750.00	-642.00	14.40 %
Printed Newsletters	390.00	3,500.00	-3,110.00	11.14 %
Printing Services	805.23	1,000.00	-194.77	80.52 %
Website Hosting/Email Services	504.00	2,000.00	-1,496.00	25.20 %
Total Marketing, Info & Education	2,392.90	8,250.00	-5,857.10	29.00 %
Special Projects				
Contingency		10,000.00	-10,000.00	
Library Launch Pier		33,600.00	-33,600.00	
Total Special Projects		43,600.00	-43,600.00	
Total Expenses	\$139,105.34	\$485,619.80	\$ -346,514.46	28.64 %
NET OPERATING INCOME	\$238,166.01	\$ -84,819.80	\$322,985.81	-280.79 %
NET INCOME	\$238,166.01	\$ -84,819.80	\$322,985.81	-280.79 %

Waterford Waterway Management District

Balance Sheet

As of June 19, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	3,369.91
Money Market - CSB	601,525.72
Total Bank Accounts	\$604,895.63
Accounts Receivable	
Accounts Receivable	9,750.00
Total Accounts Receivable	\$9,750.00
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	1,174.00
Prepaid Liability Insurance	1,181.36
Prepaid Trailer Conv Insurance	336.00
Prepaid Workers Compensation	205.00
Total Prepaid Expenses	2,896.36
Total Other Current Assets	\$2,896.36
Total Current Assets	\$617,541.99
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-17,690.00
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	247,660.00
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-1,633.28
Total Aquarius TR-34 Trailer	22,866.72
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-13,935.95
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	147,064.04
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-23,433.21
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	14,566.79
Transfer Barge	
Accum Depr - Transfer Barge	-64,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	56,000.00
Total Fixed Assets	\$488,157.55
TOTAL ASSETS	\$1,105,699.54
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts payable	25,631.20
Total Accounts Payable	\$25,631.20
Other Current Liabilities	
Current portion of Transfer Barge financing	-2,000.00
Total Other Current Liabilities	\$ -2,000.00
Total Current Liabilities	\$23,631.20
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$71,631.20
Equity	
Retained Earnings	767,444.37
Net Income	266,623.97
Total Equity	\$1,034,068.34
TOTAL LIABILITIES AND EQUITY	\$1,105,699.54

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													
Other													\$0.00
Interest Income	259.18	296.68	456.53	652.10	891.87	1,244.96	1,344.37	1,250.66					\$6,396.35
Total Other	259.18	296.68	456.53	652.10	891.87	1,244.96	1,344.37	1,250.66					\$6,396.35
Special Charge Revenue				370,875.00									\$370,875.00
Total Income	\$259.18	\$296.68	\$456.53	\$371,527.10	\$891.87	\$1,244.96	\$1,344.37	\$1,250.66	\$0.00	\$0.00	\$0.00	\$0.00	\$377,271.35
GROSS PROFIT													
\$259.18 \$296.68 \$456.53 \$371,527.10 \$891.87 \$1,244.96 \$1,344.37 \$1,250.66 \$0.00 \$0.00 \$0.00 \$0.00 \$377,271.35													
Expenses													
Administrative		500.00	500.00	500.00	500.00	500.00		500.00	500.00				\$3,500.00
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
Office Supplies		83.95		62.75	12.38								\$159.08
Professional Expense	500.00			7,445.00	395.00								\$8,340.00
Accountant					1,500.00								\$1,500.00
Total Professional Expense	500.00			7,445.00	1,895.00								\$9,840.00
Public Safety								1,500.00	1,500.00				\$3,000.00
Storage & Misc				495.00									\$495.00
Total Administrative	846.58	930.53	846.58	8,849.33	2,753.96	846.58	346.58	2,346.58	2,346.58	346.58	346.58	346.62	\$21,153.08
Aquatic Plant						885.83	1,600.00						\$2,485.83
AIS Treatment									19,730.88				\$19,730.88
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
Contingency							2,500.00						\$2,500.00
Equipment Maint. & Upgrades							780.00	1,785.00	469.32				\$3,034.32
Fuel									2,481.53				\$2,481.53
Storage		2,300.00											\$2,300.00
Total Aquatic Plant	377.50	2,677.50	377.50	377.50	377.50	1,263.33	5,257.50	2,162.50	23,059.23	377.50	377.50	377.50	\$37,062.56
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
Dredging/ESR													
\$0.00													
Engineering									1,500.00				\$1,500.00
Legal									312.00				\$312.00
Total Dredging/ESR									1,812.00				\$1,812.00
Marketing, Info & Education													
\$0.00													
Communication Management				263.40		157.40		45.87	119.00				\$585.67
Community Events & Sponsorship				108.00									\$108.00
Printed Newsletters							390.00						\$390.00
Printing Services								805.23					\$805.23
Website Hosting/Email Services	504.00												\$504.00
Total Marketing, Info & Education	504.00			371.40		157.40	390.00	851.10	119.00				\$2,392.90
Total Expenses	\$8,118.48	\$9,998.43	\$7,614.48	\$15,988.63	\$9,521.86	\$8,657.71	\$12,384.48	\$11,750.58	\$33,727.21	\$7,114.48	\$7,114.48	\$7,114.52	\$139,105.34
NET OPERATING INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -10,499.92	\$ -33,727.21	\$ -7,114.48	\$ -7,114.48	\$ -7,114.52	\$238,166.01
NET INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -10,499.92	\$ -33,727.21	\$ -7,114.48	\$ -7,114.48	\$ -7,114.52	\$238,166.01

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2023	Deposit	INTEREST				Money Market - CSB	241.73	241.73
10/31/2023	Deposit	INTEREST				Checking - CSB	17.45	259.18
11/30/2023	Deposit	INTEREST				Checking - CSB	5.02	264.20
11/30/2023	Deposit	INTEREST				Money Market - CSB	291.66	555.86
12/29/2023	Deposit	INTEREST				Checking - CSB	0.51	556.37
12/29/2023	Deposit	INTEREST				Money Market - CSB	456.02	1,012.39
01/31/2024	Deposit	INTEREST				Money Market - CSB	651.97	1,664.36
01/31/2024	Deposit	INTEREST				Checking - CSB	0.13	1,664.49
02/29/2024	Deposit	INTEREST				Checking - CSB	0.59	1,665.08
02/29/2024	Deposit	INTEREST				Money Market - CSB	891.28	2,556.36
03/29/2024	Deposit	INTEREST				Checking - CSB	0.72	2,557.08
03/29/2024	Deposit	INTEREST				Money Market - CSB	1,244.24	3,801.32
04/30/2024	Deposit	INTEREST				Checking - CSB	2.96	3,804.28
04/30/2024	Deposit	INTEREST				Money Market - CSB	1,341.41	5,145.69
05/31/2024	Deposit	INTEREST				Money Market - CSB	1,249.07	6,394.76
05/31/2024	Deposit	INTEREST				Checking - CSB	1.59	6,396.35
Total for Interest Income							\$6,396.35	
Total for Other							\$6,396.35	
Special Charge Revenue								
01/01/2024	Invoice	1008	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	308,250.00
01/01/2024	Invoice	1009	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	370,875.00
Total for Special Charge Revenue							\$370,875.00	
Total for Income							\$377,271.35	
Expenses								
Administrative								
11/28/2023	Bill	101	Diana Anderson		admin work November	Accounts payable	500.00	500.00
12/31/2023	Bill	102	Diana Anderson		Bookkeeping and Admin Services	Accounts payable	500.00	1,000.00
01/31/2024	Bill	103	Diana Anderson		January Admin Expense	Accounts payable	500.00	1,500.00
02/29/2024	Bill	2024-02	Diana Anderson			Accounts payable	500.00	2,000.00
03/31/2024	Bill	2024-03	Diana Anderson		March Admin Work	Accounts payable	500.00	2,500.00
05/10/2024	Bill	2024-04	Diana Anderson		April Admin work	Accounts payable	500.00	3,000.00
06/01/2024	Bill		Diana Anderson		May Work	Accounts payable	500.00	3,500.00
Total for Administrative							\$3,500.00	
Admin Insurance								
10/31/2023	Journal Entry	FY24-01			Monthly Workers Compensation Expense	-Split-	51.25	51.25
10/31/2023	Journal Entry	FY24-01			Monthly Liability Insurance Expense	-Split-	295.33	346.58
11/30/2023	Journal Entry	FY24-02			Monthly Liability Insurance Expense	-Split-	295.33	641.91
11/30/2023	Journal Entry	FY24-02			Monthly Workers Compensation Expense	-Split-	51.25	693.16

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/31/2023	Journal Entry	FY24-03			Monthly Liability Insurance Expense	-Split-	295.33	988.49
12/31/2023	Journal Entry	FY24-03			Monthly Workers Compensation Expense	-Split-	51.25	1,039.74
01/31/2024	Journal Entry	FY24-04			Monthly Workers Compensation Expense	-Split-	51.25	1,090.99
01/31/2024	Journal Entry	FY24-04			Monthly Liability Insurance Expense	-Split-	295.33	1,386.32
02/29/2024	Journal Entry	FY24-05			Monthly Workers Compensation Expense	-Split-	51.25	1,437.57
02/29/2024	Journal Entry	FY24-05			Monthly Liability Insurance Expense	-Split-	295.33	1,732.90
03/31/2024	Journal Entry	FY24-06			Monthly Liability Insurance Expense	-Split-	295.33	2,028.23
03/31/2024	Journal Entry	FY24-06			Monthly Workers Compensation Expense	-Split-	51.25	2,079.48
04/30/2024	Journal Entry	FY24-07			Monthly Workers Compensation Expense	-Split-	51.25	2,130.73
04/30/2024	Journal Entry	FY24-07			Monthly Liability Insurance Expense	-Split-	295.33	2,426.06
05/31/2024	Journal Entry	FY24-08			Monthly Liability Insurance Expense	-Split-	295.33	2,721.39
05/31/2024	Journal Entry	FY24-08			Monthly Workers Compensation Expense	-Split-	51.25	2,772.64
Total for Admin Insurance							\$2,772.64	
Office Supplies								
11/02/2023	Expense		EaseUS		EaseUS PDF Editor	Checking - CSB	83.95	83.95
01/05/2024	Bill	G036162808 Invoice Da	Microsoft			Accounts payable	62.75	146.70
02/08/2024	Bill		Gregory Horeth		1099 for 2023	Accounts payable	12.38	159.08
Total for Office Supplies							\$159.08	
Professional Expense								
10/23/2023	Bill	100	Diana Anderson		Monthly administrator expense	Accounts payable	500.00	500.00
01/05/2024	Bill		Intuit		Quickbook annual membership	Accounts payable	970.00	1,470.00
01/26/2024	Bill	BT2669423	Baker Tilly Virchow Krause, LLP		FY23 Audit	Accounts payable	6,475.00	7,945.00
02/21/2024	Bill		Fredrikson & Byron, P.A.			Accounts payable	395.00	8,340.00
Total for Professional Expense							\$8,340.00	
Accountant								
02/28/2024	Bill	BT2692946	Baker Tilly Virchow Krause, LLP		FY23 audit	Accounts payable	1,500.00	1,500.00
Total for Accountant							\$1,500.00	
Total for Professional Expense with sub-accounts							\$9,840.00	
Public Safety								
05/01/2024	Bill	May2024	Waterford Police Services			Accounts payable	1,500.00	1,500.00
06/01/2024	Bill	june2024	Waterford Police Services			Accounts payable	1,500.00	3,000.00
Total for Public Safety							\$3,000.00	
Storage & Misc								
01/26/2024	Bill	2401	Your Store All		5x10 unit #19	Accounts payable	495.00	495.00
Total for Storage & Misc							\$495.00	
Total for Administrative with sub-accounts							\$19,766.72	
Aquatic Plant								
03/20/2024	Check	7628POS	Inland Lake Harvester, Inc.		Harvester maintenance	Checking - CSB	885.83	885.83
04/18/2024	Bill		Why Knott Leave it to us tree and Stump Removal		Cut down trees where we store harvester	Accounts payable	1,600.00	2,485.83
Total for Aquatic Plant							\$2,485.83	
AIS Treatment								
06/18/2024	Bill	INV-24-54620	Wisconsin Lake & Pond Resources LLC			Accounts payable	19,730.88	19,730.88
Total for AIS Treatment							\$19,730.88	
APM Insurance								
10/31/2023	Journal Entry	FY24-01			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	84.00
10/31/2023	Journal Entry	FY24-01			Monthly Inland Marine Insurance Expense	-Split-	293.50	377.50
11/30/2023	Journal Entry	FY24-02			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	461.50
11/30/2023	Journal Entry	FY24-02			Monthly Inland Marine Insurance Expense	-Split-	293.50	755.00
12/31/2023	Journal Entry	FY24-03			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,048.50
12/31/2023	Journal Entry	FY24-03			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,132.50
01/31/2024	Journal Entry	FY24-04			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,216.50
01/31/2024	Journal Entry	FY24-04			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,510.00
02/29/2024	Journal Entry	FY24-05			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,803.50
02/29/2024	Journal Entry	FY24-05			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,887.50
03/31/2024	Journal Entry	FY24-06			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,181.00
03/31/2024	Journal Entry	FY24-06			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,265.00
04/30/2024	Journal Entry	FY24-07			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,349.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2024	Journal Entry	FY24-07			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,642.50
05/31/2024	Journal Entry	FY24-08			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,936.00
05/31/2024	Journal Entry	FY24-08			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,020.00
Total for APM Insurance							\$3,020.00	
Contingency								
04/01/2024	Bill	2034	Tom Greil Farm		Weed offloading service fee for FY24	Accounts payable	2,500.00	2,500.00
Total for Contingency							\$2,500.00	
Equipment Maint. & Upgrades								
04/30/2024	Bill	4147	Inland Lake Harvester, Inc.		Install Paddle Wheels for the 2024 season	Accounts payable	780.00	780.00
05/21/2024	Check	664503	Ray Towing			Checking - CSB	1,155.00	1,935.00
05/21/2024	Check	666297	Ray Towing			Checking - CSB	630.00	2,565.00
06/11/2024	Bill	4207	Inland Lake Harvester, Inc.		Trailer welding	Accounts payable	404.32	2,969.32
06/11/2024	Bill	4209	Inland Lake Harvester, Inc.		LED lights	Accounts payable	65.00	3,034.32
Total for Equipment Maint. & Upgrades							\$3,034.32	
Fuel								
06/18/2024	Bill		Ron Citgo Gas			Accounts payable	2,481.53	2,481.53
Total for Fuel							\$2,481.53	
Storage								
11/02/2023	Bill		Dan Meier		Harvester storage	Accounts payable	2,300.00	2,300.00
Total for Storage							\$2,300.00	
Total for Aquatic Plant with sub-accounts							\$35,552.56	
Depreciation Expense								
Aquarius HM-620 Harvester Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	2,211.25
11/30/2023	Journal Entry	FY24-02			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	4,422.50
12/31/2023	Journal Entry	FY24-03			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	6,633.75
01/31/2024	Journal Entry	FY24-04			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	8,845.00
02/29/2024	Journal Entry	FY24-05			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	11,056.25
03/31/2024	Journal Entry	FY24-06			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	13,267.50
04/30/2024	Journal Entry	FY24-07			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	15,478.75
05/31/2024	Journal Entry	FY24-08			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	17,690.00
Total for Aquarius HM-620 Harvester Depreciation							\$17,690.00	
Aquarius TR-34 Trailer Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	204.16
11/30/2023	Journal Entry	FY24-02			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	408.32
12/31/2023	Journal Entry	FY24-03			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	612.48
01/31/2024	Journal Entry	FY24-04			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	816.64
02/29/2024	Journal Entry	FY24-05			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,020.80
03/31/2024	Journal Entry	FY24-06			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,224.96
04/30/2024	Journal Entry	FY24-07			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,429.12
05/31/2024	Journal Entry	FY24-08			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,633.28
Total for Aquarius TR-34 Trailer Depreciation							\$1,633.28	
Inland Lakes ILH7-450 Harvester Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	1,341.66
11/30/2023	Journal Entry	FY24-02			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	2,683.32
12/31/2023	Journal Entry	FY24-03			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	4,024.98

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2024	Journal Entry	FY24-04			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	5,366.64
02/29/2024	Journal Entry	FY24-05			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	6,708.30
03/31/2024	Journal Entry	FY24-06			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	8,049.96
04/30/2024	Journal Entry	FY24-07			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	9,391.62
05/31/2024	Journal Entry	FY24-08			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	10,733.28
Total for Inland Lakes ILH7-450 Harvester Depreciation							\$10,733.28	
Trailer Conveyor Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
11/30/2023	Journal Entry	FY24-02			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
12/31/2023	Journal Entry	FY24-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
01/31/2024	Journal Entry	FY24-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
02/29/2024	Journal Entry	FY24-05			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,166.65
03/31/2024	Journal Entry	FY24-06			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,799.98
04/30/2024	Journal Entry	FY24-07			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	4,433.31
05/31/2024	Journal Entry	FY24-08			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,066.64
Total for Trailer Conveyor Depreciation							\$5,066.64	
Transfer Barge Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2023	Journal Entry	FY24-02			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2023	Journal Entry	FY24-03			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2024	Journal Entry	FY24-04			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.00
02/29/2024	Journal Entry	FY24-05			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	10,000.00
03/31/2024	Journal Entry	FY24-06			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	12,000.00
04/30/2024	Journal Entry	FY24-07			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	14,000.00
05/31/2024	Journal Entry	FY24-08			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	16,000.00
Total for Transfer Barge Depreciation							\$16,000.00	
Total for Depreciation Expense							\$51,123.20	
Dredging/ESR								
Engineering								
06/07/2024	Bill	22-0105 - 18575	Hey and Associates, Inc.		Grant Writing Services	Accounts payable	1,500.00	1,500.00
Total for Engineering							\$1,500.00	
Legal								
06/11/2024	Bill	1295956	Stafford Rosenbaum, LLP		Dredging legal advice	Accounts payable	312.00	312.00
Total for Legal							\$312.00	
Total for Dredging/ESR							\$1,812.00	
Marketing, Info & Education								
Communication Management								
01/26/2024	Bill	67148435854	Constant Contact			Accounts payable	263.40	263.40
03/20/2024	Check	ECH	Zoom Video Communications		zoom meetings	Checking - CSB	157.40	420.80
05/15/2024	Bill	454834	Southern Lakes Newspapers, LLC		chemical treatment	Accounts payable	45.87	466.67
06/01/2024	Bill		QR Code Generator		QR Code	Accounts payable	119.00	585.67
Total for Communication Management							\$585.67	
Community Events & Sponsorship								
01/19/2024	Bill		Explore Waterford			Accounts payable	108.00	108.00
Total for Community Events & Sponsorship							\$108.00	
Printed Newsletters								
04/19/2024	Bill	W0332	J.S. Printing		Boating Ordinances	Accounts payable	390.00	390.00
Total for Printed Newsletters							\$390.00	
Printing Services								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/10/2024	Bill	W0367	J.S. Printing		Herbicide post card	Accounts payable	805.23	805.23
Total for Printing Services							\$805.23	
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							\$2,392.90	
Total for Expenses							\$110,647.38	
Net Income							\$266,623.97	

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Waterford Waterway Management District

General Journal

October 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2023	Journal Entry	FY24-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
11/30/2023	Journal Entry	FY24-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers		\$51.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Compensation Expense	Compensation		
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
12/31/2023	Journal Entry	FY24-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
01/31/2024	Journal Entry	FY24-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
02/29/2024	Journal Entry	FY24-05		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
03/31/2024	Journal Entry	FY24-06		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
04/30/2024	Journal Entry	FY24-07		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor	Depreciation Expense:Trailer	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Depreciation Expense	Conveyor Depreciation		
				Monthly Trailer Conveyor	Trailer Conveyor:Accum Depr - Trailer		\$633.33
				Depreciation Expense	Conveyor		
				Monthly Transfer Barge	Depreciation Expense:Transfer Barge	\$2,000.00	
				Depreciation Expense	Depreciation		
				Monthly Transfer Barge	Transfer Barge:Accum Depr -Transfer		\$2,000.00
				Depreciation Expense	Barge		
				Monthly Inland Lakes ILH7-450	Depreciation Expense:Inland Lakes	\$1,341.66	
				Harvester Depreciation	ILH7-450 Harvester Depreciation		
				Expense			
				Monthly Inland Lakes ILH7-450	Inland Lakes ILH7-450		\$1,341.66
				Harvester Depreciation	Harvester:Accum Depr - Inland Lakes		
				Expense	ILH7-450 Harvester		
				Monthly Aquarius HM-520	Depreciation Expense:Aquarius HM-	\$2,211.25	
				Harvester Depreciation	620 Harvester Depreciation		
				Expense			
				Monthly Aquarius HM-520	Aquarius HM-620 Harvester:Accum		\$2,211.25
				Harvester Depreciation	Depr - Aquarius HM-620 Harvester		
				Expense			
				Monthly Aquarius TM-34 Trailer	Depreciation Expense:Aquarius TR-34	\$204.16	
				Depreciation Expense	Trailer Depreciation		
				Monthly Aquarius TM-34 Trailer	Aquarius TR-34 Trailer:Accum Depr -		\$204.16
				Depreciation Expense	Aquarius TR-34 Trailer		
						\$7,114.48	\$7,114.48
05/31/2024	Journal Entry	FY24-08		Monthly Liability Insurance	Administrative:Admin Insurance	\$295.33	
				Expense			
				Monthly Liability Insurance	Prepaid Expenses:Prepaid Liability		\$295.33
				Expense	Insurance		
				Monthly Workers	Administrative:Admin Insurance	\$51.25	
				Compensation Expense			
				Monthly Workers	Prepaid Expenses:Prepaid Workers		\$51.25
				Compensation Expense	Compensation		
				Monthly Inland Marine	Aquatic Plant:APM Insurance	\$293.50	
				Insurance Expense			
				Monthly Inland Marine	Prepaid Expenses:Prepaid Inland		\$293.50
				Insurance Expense	Marine Insurance		
				Monthly Trailer Conveyor	Aquatic Plant:APM Insurance	\$84.00	
				Insurance Expense			
				Monthly Trailer Conveyor	Prepaid Expenses:Prepaid Trailer		\$84.00
				Insurance Expense	Conv Insurance		
				Monthly Trailer Conveyor	Depreciation Expense:Trailer	\$633.33	
				Depreciation Expense	Conveyor Depreciation		
				Monthly Trailer Conveyor	Trailer Conveyor:Accum Depr - Trailer		\$633.33
				Depreciation Expense	Conveyor		
				Monthly Transfer Barge	Depreciation Expense:Transfer Barge	\$2,000.00	
				Depreciation Expense	Depreciation		
				Monthly Transfer Barge	Transfer Barge:Accum Depr -Transfer		\$2,000.00
				Depreciation Expense	Barge		
				Monthly Inland Lakes ILH7-450	Depreciation Expense:Inland Lakes	\$1,341.66	
				Harvester Depreciation	ILH7-450 Harvester Depreciation		
				Expense			
				Monthly Inland Lakes ILH7-450	Inland Lakes ILH7-450		\$1,341.66
				Harvester Depreciation	Harvester:Accum Depr - Inland Lakes		
				Expense	ILH7-450 Harvester		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,114.48	\$7,114.48
TOTAL						\$56,915.84	\$56,915.84

DRAFT

6/19/2023 Treasurer's Report

Prepared on Friday, June 14, 2024

Submitted by Luke Francois

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

Old Business

FY25 Budget

A first draft of the budget is in progress. I have updated the actuals and ask 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 8/21 meeting

New Business

None.



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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





Statement Ending 05/31/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number

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.

CSB.bank  

Payments and transfers are credited on the same business day they are made. Community State Bank's business days consist of Monday-Friday. Saturdays, Sundays and Federal Holidays are not considered business days. Payments and transfers initiated on a business day will be processed on the same business day until the cutoff hour of 4:59 p.m. Payments and transfers initiated after 4:59 p.m. on business days or on non-business days will be processed the next business day.

Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: [CSB.bank](https://www.CSB.bank) or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNICIPAL MMIA		\$601,525.72



MUNICIPAL MMIA-

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$600,276.65
	1 Credit(s) This Period	\$1,249.07
	0 Debit(s) This Period	\$0.00
05/31/2024	Ending Balance	\$601,525.72

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	2.48%
Interest Days	31
Interest Earned	\$1,249.07
Interest Paid This Period	\$1,249.07
Interest Paid Year-to-Date	\$5,377.97
Average Ledger Balance	\$600,276.65

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$600,276.65
05/31/2024	INTEREST		\$1,249.07	\$601,525.72
05/31/2024	Ending Balance			\$601,525.72

Daily Balances

Date	Amount
05/31/2024	\$601,525.72

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



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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




Statement Ending 05/31/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number:

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



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT		\$5,851.44



MUNI CKING W/INT

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$37,755.95
	1 Credit(s) This Period	\$1.59
	9 Debit(s) This Period	\$31,906.10
05/31/2024	Ending Balance	\$5,851.44

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$1.59
Interest Paid This Period	\$1.59
Interest Paid Year-to-Date	\$5.99
Average Ledger Balance	\$9,366.43

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$37,755.95
05/02/2024	CHECK # 2014	\$1,600.00		\$36,155.95
05/02/2024	CHECK # 992023	\$26,000.00		\$10,155.95
05/14/2024	CHECK # 992025	\$780.00		\$9,375.95
05/16/2024	CHECK # 992026	\$390.00		\$8,985.95
05/21/2024	666297 PURCHASE RAY'S TOWING, IN MILWAUKEE WI 12534645 666297	\$630.00		\$8,355.95
05/21/2024	664503 PURCHASE RAY'S TOWING, IN MILWAUKEE WI 12533682 664503	\$1,155.00		\$7,200.95
05/23/2024	DIANA ANDERSON ONLINE PMT CKFXXXXX7628POS	\$500.00		\$6,700.95
05/23/2024	J.S. PRINTING, I ONLINE PMT CKFXXXXX7628POS	\$805.23		\$5,895.72
05/23/2024	CHECK # 992029	\$45.87		\$5,849.85
05/31/2024	INTEREST		\$1.59	\$5,851.44
05/31/2024	Ending Balance			\$5,851.44

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2014	05/02/2024	\$1,600.00	992025*	05/14/2024	\$780.00	992029*	05/23/2024	\$45.87
992023*	05/02/2024	\$26,000.00	992026	05/16/2024	\$390.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2024	\$10,155.95	05/16/2024	\$8,985.95	05/23/2024	\$5,849.85
05/14/2024	\$9,375.95	05/21/2024	\$7,200.95	05/31/2024	\$5,851.44

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 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/10/2024

Reconciled by: Diana Anderson

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

Summary

USD

Statement beginning balance	37,755.95
Interest earned	1.59
Checks and payments cleared (9)	-31,906.10
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>5,851.44</u>

Register balance as of 05/31/2024 5,851.44

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Bill Payment	992023	Eagle Lake Management District	-26,000.00
04/30/2024	Bill Payment	2026	J.S. Printing	-390.00
04/30/2024	Bill Payment	992025	Inland Lake Harvester, Inc.	-780.00
05/06/2024	Bill Payment	2014	Why Knott Leave it to us tree ...	-1,600.00
05/21/2024	Check	666297	Ray Towing	-630.00
05/21/2024	Check	664503	Ray Towing	-1,155.00
05/21/2024	Bill Payment	992029	Southern Lakes Newspapers, ...	-45.87
05/21/2024	Bill Payment	45242285	Diana Anderson	-500.00
05/23/2024	Bill Payment	7628POS	J.S. Printing	-805.23
Total				-31,906.10

Waterford Waterway Management District

Money Market - CSB, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Diana Anderson

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

Summary

USD

Statement beginning balance	600,276.65
Interest earned	1,249.07
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>601,525.72</u>

Register balance as of 05/31/2024	601,525.72
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Waterford Waterway Management District
Information and Education Committee
6.18.2024

Chairperson: Alex Abendschein

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

Riparian Owner Communication: Communication was sent out over the past month about the weed harvesting schedule. This information can be found on our website and on social media. We did have some good engagement with riparian owners about the schedule.

Overall complaints appear to be down this year over other years. There are several locations on the waterway that still need to be addressed. Those instances are being handled on a case-by-case basis.

All information and permits have been updated on the website to reflect current operations.

The committee is ready to produce the necessary communications pieces to go out once we have a clearer direction on the dredging project. It seems some of that communication has already gotten out to the public, so time is of the essence as we develop our plan further.

The committee is working with APM committee chairman to setup a filming session with our weed harvesting operations to give riparian owners a better sense of where their money is going and the efforts being made to improve navigation across the waterway.

Constant Contact Engagement:

Current # of Email Subscribers: 623

Website: 347 Total Visits

Social Media: Reach 314 Impressions: 1,400

The committee chair met with the DNR, Geosyntech, and Hey & Associates via zoom in late May. The DNR recommended the NR 347 application as our next step after completing the prescreening, which will determine if new sediment sampling will be required, or if our sampling from 2013 will suffice.

Commissioners Horeth and Horn met with our new legal counsel to review the Geosyntech quarry pre-screening proposal. Our lawyer Jane Landretti with Stafford Law found no issues with the contract, and therefore we signed and approved that contract shortly thereafter. Geosyntech reported as of June 16 that they have two employees working on the screening at this time and will wrap up their report in July. They will also be arranging a site visit soon.

We are keeping an eye on the progress of Browns Lake and the processes and plans that they are sharing with their community. Commissioner Horn attended the Browns Lake Sanitary District Annual meeting and noted from the meeting that it is their intent to finance the \$9.35M project over 20 years and plan to collect 25% from owners on the lake, 25% from Sanitary District residents, 25% from the town of Burlington, and 25% from the county. They will be assessing owners based on value of their properties. One of the notes from that meeting was that the high speed well that the BLSD constructed is strictly for replenishing water in the lake lost due to evaporation and drought, as there are no springs or other sources of water for Brown's Lake. Brown's Lake does not have permits for disposal at this point, but they are confident that they will be permitted to do so on the farmer's field chosen for disposal.

That is all for the ESR report.

Grant Horn

Commissioner

Waterford Waterway Management District

C: 262.599.4766

esr@waterfordwwmd.com

Library Pier Project Update - 6/19/2024

The Village of Waterford issued an RFP for the library pier project April 16 and closed on May 20th. Unfortunately, no proposals were received. The Village again published the RFP on June 10 and will close on July 11. There may have been a lack of awareness that this RFP was available for bidding. I worked with the town engineer to get a list of contractors that might be interested in this project to make them aware of the RFP and to gauge interest. I called six companies and received some interest from two of them.

Dan Schultz
Secretary

Library Pier Project Update - 6/19/2024

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Dan Schultz
Waterford Waterway Management District
Secretary
414-915-8320

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