



**Waterford Waterway Management District  
Minutes  
Wednesday January 25th 6PM**

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

1. Call to Order.
  - a. Commissioners present: Bill McCormick, Greg Horeth, Dan Schultz, Margaret Shoptaw, Alex Abendschein, Grant Horn. Absent-Scott Uhler
2. Review and act on:
  - a. Previous Monthly Board Meeting Minutes 11/30 and Additional Meeting 1/9
    - i. Dan motioned to approve the monthly meeting minutes from 11/30. Bill seconded. Approved 6-0
    - ii. Dan motioned to approved the additional meeting minutes from 1/9. Grant seconded. Approved 6-0.
3. Review and act on Claims-since last meeting
  - a. Southern Lakes shows a negative amount due to double invoicing and inadvertently paid by WWMD. WWMD requested refund.
  - b. Margaret motions to approve claims as reported. Bill seconded. Approved 6-0.
  - c. Margaret noted an auditor's concern on an invoice from Aquarius. Aquarius was paid, but we did not have an invoice on record.
    - i. **Greg motioned to approve processing of invoice to Aquarius of \$70,925 when the invoice is received. Bill seconded. Approved 6-0.**
4. Correspondence- Owner's request on being removed from Tax Roll
5. Reports
  - a. Commission
    - i. Chairman's - Report Attached
      1. Surface Water Grant Application Status-Scheduled to hear results by 2/15
      2. Small Cutter and Pier Grant Application Status-Submitted by 2/1
      3. Vision/Goals/Objectives
      4. Greg still needs feedback from the commissioners (Except Margaret-already received) on their thoughts about job duties in the event we considered going with a "paid Administrator" position
      5. **Greg motioned for the board to approve registration for the Fox River Commission Annual meeting and the approve of the \$45 fee. Grant seconded. Approved 6-0.**
    - ii. Aquatic Plant Management
      1. Inland lakes harvester is ahead of schedule on the harvester and expected delivery is now April 2023.
      2. Greg verified with Bill that the herbicidal permit still valid for the upcoming season. Bill is going to verify.
    - iii. Treasurer/Finance
      1. **Margaret motioned to purchase two books of stamps (40 stamps) for \$25.20. Alex seconded. Approved 6-0.**
    - iv. Information and Education/Marketing - Report attached.
    - v. Legislative – Report attached.
    - vi. Special Projects – Report attached.

1. WWMD Revisions to "Rules of Order/Operations"-Commissioners requested to review and offer thoughts on direction. More to follow
    - vii. Navigation Access/Hydraulic Management – Report attached.
      1. Small Scale Dredging Project Status
        - a. Dredging contractors should have bids to the WWMD within a few weeks.
        - b. Discussion about who (Riparian Community) pays for dredging.
        - c. Village is scheduled to hold a meeting with Village residents about the development that would address the Quarry that would be a part of our plans as well to offload the spoils from the project
      - b. Approval of Commission Reports
        - i. Alex motioned to approved commission reports. Grant seconded. Approved 6-0.
      - c. Regulatory
        - i. Town of Waterford
          1. Status of Town Board seats and vacancies.
        - ii. Village of Waterford -
          1. Zoning and annexation update of the DeGrave property.
            - a. The 2/6 meeting is for annexation only.
          2. Pier project update. DPW is moving forward with engineering for a cantilever type lift. This will be on a schedule for Grant consideration for a 6/1 submission
        - iii. Fox River Commission
          1. The Waukesha diversion will be a continuing agenda item on the FRC.
        - iv. C.A.U.S.E.
6. Previous Business
  - a. Waukesha Diversion Project Update
    - i. Greg and Dan consulted our attorney about this matter to address plans and actions. More to follow
7. New Business
  - a. Wisconsin Lakes and Rivers Conference-April 19-21-At this point it appears that no one will be attending. If someone does attend the costs for the two-day event including registration, hotel, meals and travel would be roughly \$800. This will be readdressed in February at meeting
8. Public's opportunity to address the Board
  - a. Carl Strasser question about the diversion.
  - b. Steve Larry
    - i. Question about the diversion.
    - ii. Commented on his experience with a paid administrator and offered help.
    - iii. Comment with how meetings and public input is taken.
    - iv. Question about how the DNR engineering and permitting for the quarry.
9. Adjournment
  - a. Alex motioned to adjourn. Grant seconded. Meeting adjourned at 7:45 pm



**Waterford Waterway Management District  
Agenda  
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3. Review and act on Claims-since last meeting
4. Correspondence- Owner's request on being removed from Tax Roll
5. Reports
  - a. Commission
    - i. Chairman's
      1. Surface Water Grant Application Status
      2. Small Cutter and Pier Grant Application Status
      3. Vision/Goals/Objectives
    - ii. Aquatic Plant Management
    - iii. Treasurer/Finance
    - iv. Information and Education/Marketing
    - v. Legislative
    - vi. Special Projects
      1. WWMD Revisions to "Rules of Order"
    - vii. Navigation Access/Hydraulic Management
      1. Small Scale Dredging Project Status
  - b. Approval of Commission Reports
  - c. Regulatory
    - i. Town of Waterford
    - ii. Village of Waterford
    - iii. Fox River Commission
    - iv. C.A.U.S.E.
6. Previous Business
  - a. Waukeshau Diversion Project Update
7. New Business
  - a. Wisconsin Lakes and Rivers Conference-April 19-21
8. Public's opportunity to address the Board
9. Adjournment

Join via Zoom with video (hot link):

<https://us06web.zoom.us/j/83232763786?pwd=M0RZcHNIN3NuSEwvVkI3VUpvWlNlQk90>

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
Dan Meier					
01/14/2023	Bill	01142023	01/24/2023	420.00	420.00
<b>Total for Dan Meier</b>				<b>\$420.00</b>	<b>\$420.00</b>
Explore Waterford					
01/15/2023	Bill	01152023	01/25/2023	108.00	108.00
<b>Total for Explore Waterford</b>				<b>\$108.00</b>	<b>\$108.00</b>
Fredrikson & Byron, P.A.					
01/10/2023	Bill	1756175	01/20/2023	70.00	70.00
<b>Total for Fredrikson &amp; Byron, P.A.</b>				<b>\$70.00</b>	<b>\$70.00</b>
Gregory Horeth					
01/05/2023	Bill	01052023	02/01/2023	45.00	45.00
<b>Total for Gregory Horeth</b>				<b>\$45.00</b>	<b>\$45.00</b>
Hey and Associates, Inc.					
01/19/2023	Bill	22-0105 - 16053	02/01/2023	290.00	290.00
<b>Total for Hey and Associates, Inc.</b>				<b>\$290.00</b>	<b>\$290.00</b>
Southern Lakes Newspapers, LLC					
10/29/2022	Bill Payment (Check)	7008	10/29/2022	-941.36	-271.48
<b>Total for Southern Lakes Newspapers, LLC</b>				<b>\$ -941.36</b>	<b>\$ -271.48</b>
<b>TOTAL</b>				<b>\$ -8.36</b>	<b>\$661.52</b>

# Waterford Waterway Management District

## Payments Made

November 30, 2022 - January 25, 2023

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
01/15/2023		Intuit	-915.00
<b>Total for Checking - CSB</b>			<b>\$ -915.00</b>
Money Market - CSB			
12/17/2022	4	Bitco Insurance Companies	-75.00
12/17/2022	5	Wisconsin State Lab of Hygiene	-852.00
12/17/2022	6	Hey and Associates, Inc.	-842.50
12/17/2022	7	Fredrikson & Byron, P.A.	-1,225.00
12/17/2022	8	Kieser & Associates, LLC	-2,948.75
<b>Total for Money Market - CSB</b>			<b>\$ -5,943.25</b>

**From:** Joseph Wilinski <josephwilinski@gmail.com>  
**Sent:** Monday, January 2, 2023 6:22 AM  
**To:** Greg Horeth <chairman@waterfordwwmd.com>  
**Subject:** Re: FW: Somebody left a message on your site

Greg,  
Thank you for this information.  
Joe Wilinski

On Thu, Dec 29, 2022 at 11:35 AM Greg Horeth <[chairman@waterfordwwmd.com](mailto:chairman@waterfordwwmd.com)> wrote:

Mr. Wilinski

We are in receipt of your email regarding the Special Charge on your Racine County Tax Bill for the Waterford Waterway Management District (WWMD) for the annual fee. I wanted to make sure we got back to you ASAP so you have added information to consider before you acted as you noted by not paying this portion of the Tax Bill

Our records indicate that the property you currently own actually has approx. 100 ft. of waterfront access. As a result this puts you into the WWMD district as outlined by the approved resolution when the district was developed in 2002. These charges are levied to any property that has in excess of 12' of waterfront access and thus charges are applicable to your property.

As a result of your concern, we reached out to the Town to confirm what happens when an owner doesn't pay all or part of their Racine County tax bill. We learned that they would send notices to yourself, charge penalties and interest, etc. to collect the tax. Eventually Racine County could put a lien on the property to collect. I know this isn't what you are looking to have occur and thus wanted to get this to you ASAP.

In order to add some clarity and specifics to this situation, I have attached the following documents for you to review and hopefully better understand the charging process:

1. The Racine County Resolution that was approved in 2003 establishing the WWMD
2. The Property Fact Sheet as outlined by Racine County
3. A copy of your initial email as well as supporting documentation regarding this request

I hope that this adds some clarity to your questions and allows for you to act accordingly. If there is anything further that I can offer any additional information on, certainly feel free to contact me directly and I will do my best to respond accordingly.

Greg

**Greg Horeth**  
**Waterford Waterway Management District-Chairman**  
[chairman@waterfordwwmd.com](mailto:chairman@waterfordwwmd.com)  
847-652-2759

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**From:** Alex Abendschein <[info@waterfordwwmd.com](mailto:info@waterfordwwmd.com)>  
**Sent:** Tuesday, December 27, 2022 6:08 PM  
**To:** Greg Horeth <[chairman@waterfordwwmd.com](mailto:chairman@waterfordwwmd.com)>; Margaret Shoptaw <[treasurer@waterfordwwmd.com](mailto:treasurer@waterfordwwmd.com)>  
**Subject:** FW: Somebody left a message on your site

Greg and Margaret,

I'll let you tackle this one. I found the address as the following based on the mailing lists we have.

6601 Heidelberg Cir, Waterford, WI 53185

Alex

**From:** [forms@form-notifications.constantcontact.online](mailto:forms@form-notifications.constantcontact.online) <[forms@form-notifications.constantcontact.online](mailto:forms@form-notifications.constantcontact.online)>

**Sent:** Tuesday, December 20, 2022 2:16 PM

**To:** Alex Abendschein <[info@waterfordwwmd.com](mailto:info@waterfordwwmd.com)>

**Subject:** Somebody left a message on your site

# Hello Builder!

**First name**

Joseph

**Last name**

Wilinski

**Your email**

[josephwilinski@gmail.com](mailto:josephwilinski@gmail.com)

**Email subject**

Taxes

**Your message**

Hello, I recently purchased the hiedelberg circle property Tax id016-041914055000. At this time I do not have Lake access so there should not be the \$375.00 fee for the waterway. We are in the process of building a boardwalk to lake Tichigan and do hope to have it done by summer will notify when it is complete. I will not send in the \$375.00 this year. Thank you, Terisa and Joe Wilinski

**By checking this box and submitting your information, you are granting us permission to email you. You may unsubscribe at any time.**

true

You are receiving this message because your email address ([info@waterfordwwmd.com](mailto:info@waterfordwwmd.com)) is attached to your website contact form.

You'll continue to receive these emails as people fill out the mailing list on your website.

Regards,

The Constant Contact team

# Racine County RealEstate Tax Record Detail

Property Record for Parcel Number: 016-04-19-14-055-000

Page 1 of 2

## Location Information



Municipality: TOWN OF WATERFORD

Site Address: 6601 HEIDELBERG CIR

Owner Name(s): WILINSKI, JOSEPH; WILINSKI, TERISA

Mailing Address: 29117 BEACHWOOD LN  
City State Zip: WATERFORD WI 53185

## Property Description:

(As of last tax bill issued)

### Legal Description:

PT NE1/4 COM SE COR W443 TO POB NW153 NE330 NE170 NW256 NW157 SW117 SE390 W456 SW151 SW180 SW94 SW114 SW181 SE70 E820 TO POB & LD TO LAKE EXC RD EXC V287P206 V340P80 V350P533 V2284P426 PT TO 016041914045000 IN 93 FOR 94 ROLL \*\*TOTAL ACRES\*\* 7.18

(Please refer to the source document for actual legal description>)

(The last line of the legal description contains the volume & page numbers recorded documents in the Register of Deeds Office)

Section Town Range: Sec. 14, T4N, R19E      Volume: N/A      Document Number: 2626804

Total Acres: 7.1800      Page: N/A      [View all documents](#)

Note: Fair market value is not shown for agricultural land because of Use Value Assessment per state law

## Assessment Information

## Real Estate Tax Information

	<u>2022</u>	2021		2022	2021
Land Value:	\$136000.00	\$20000.00	Original Tax:	\$2062.43	\$322.70
Improvement Value:	\$0.00	\$0.00	Lottery Credit:	\$0.00	\$0.00
Total Value:	\$136000.00	\$20000.00	First Dollar Credit:	\$0.00	\$0.00
Fair Market Value:	\$142600.00	\$20700.00	Net Tax:	\$2062.43	\$322.70



## Racine County RealEstate Tax Record Detail

Property Record for Parcel Number: 016-04-19-14-055-000

Page 2 of 2

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Fair Market Ratio:	0.9536959740	0.9660750090	Special Assessments:	\$375.00	\$375.00
			Total Taxes:	\$2437.43	\$697.70

[2022 assessment detail](#)

[2021 assessment detail](#)

[View all tax information](#)

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### Taxint District Information

School District: WATERFORD UNION HS

Vocational School District: GATEWAY TECHNICAL COLLEGE

TID District:

Fire District:

Utility District:

Drainage District:

Lake District: TICHIGAN LAKE REHAB DIST (INACTIVE)

Sanitary District: WATERFORD #1 SANITARY

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WWMD Special Charge Dispute

Parcel ID 016-041914055000

6601 Heidelberg Circle  
Waterford, WI 53185

Owners: Joseph and Terisa Wilinski

**From:** [forms@form-notifications.constantcontact.online](mailto:forms@form-notifications.constantcontact.online) <[forms@form-notifications.constantcontact.online](mailto:forms@form-notifications.constantcontact.online)>

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**Last name**

Wilinski

**Your email**

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**Email subject**

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**By checking this box and submitting your information, you are granting us permission to email you.**

**You may unsubscribe at any time.**

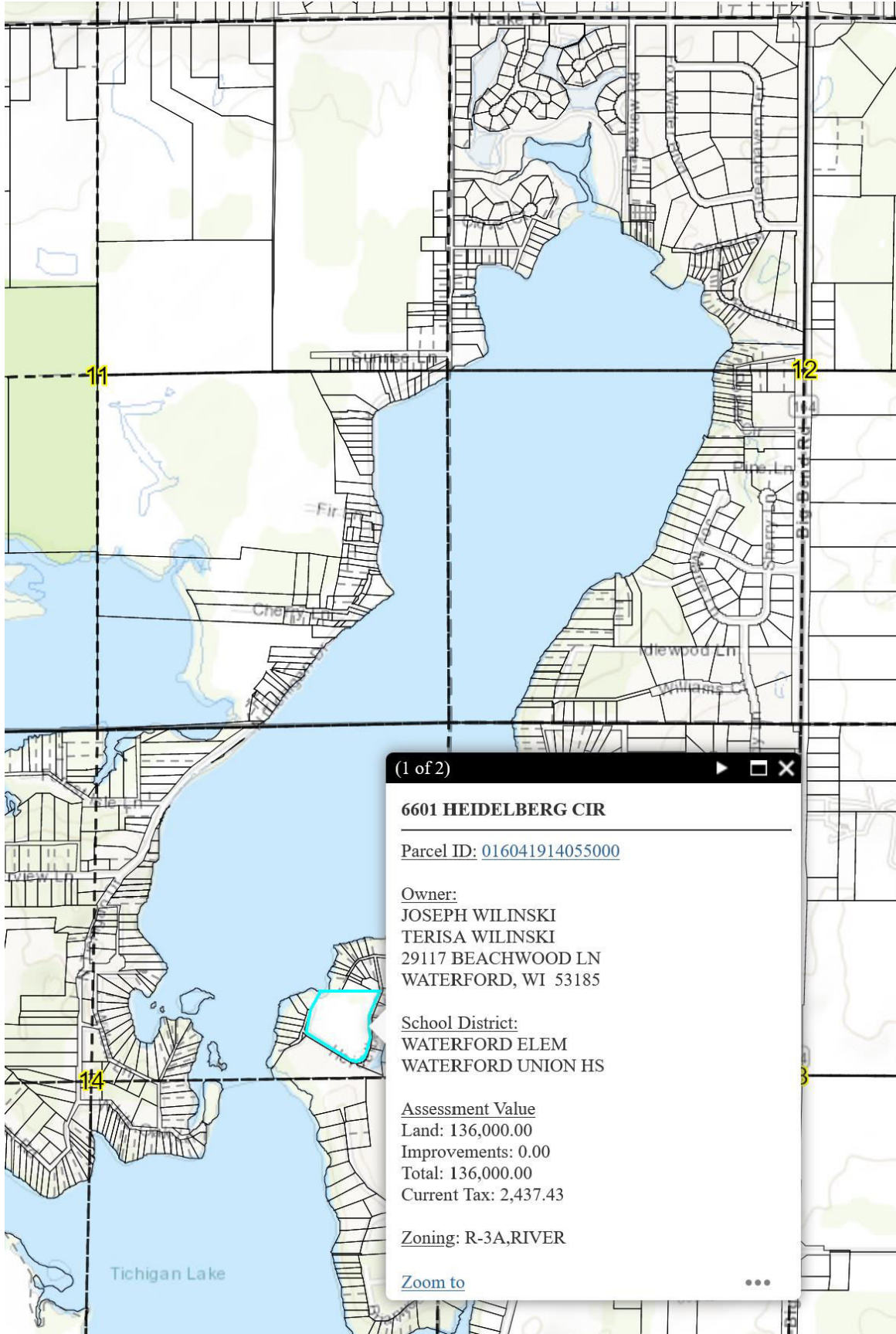
true

You are receiving this message because your email address ([info@waterfordwwmd.com](mailto:info@waterfordwwmd.com)) is attached to your website contact form.

You'll continue to receive these emails as people fill out the mailing list on your website.

Regards,

The Constant Contact team



(1 of 2)

**6601 HEIDELBERG CIR**

Parcel ID: [016041914055000](#)

Owner:

JOSEPH WILINSKI  
TERISA WILINSKI  
29117 BEACHWOOD LN  
WATERFORD, WI 53185

School District:

WATERFORD ELEM  
WATERFORD UNION HS

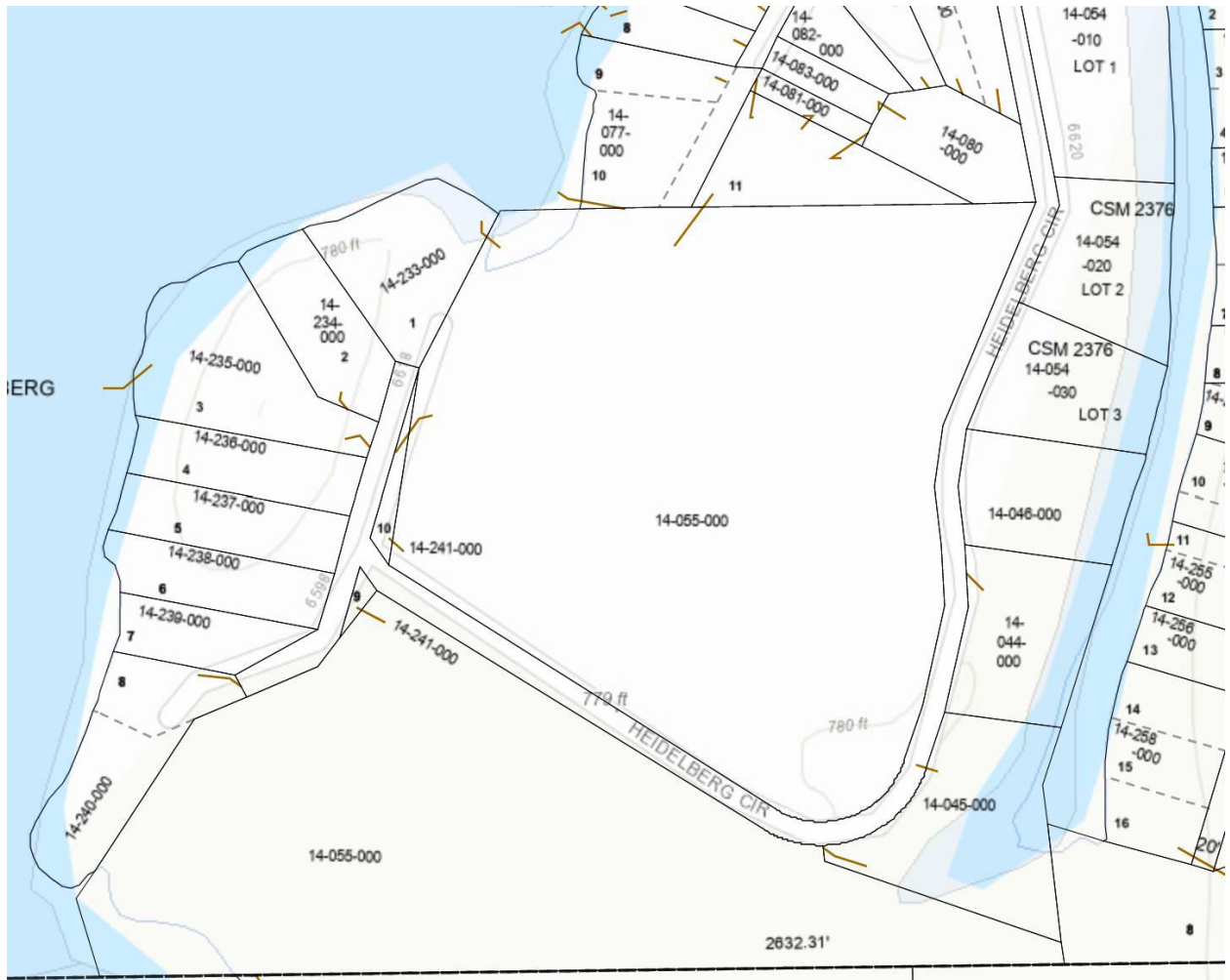
Assessment Value

Land: 136,000.00  
Improvements: 0.00  
Total: 136,000.00  
Current Tax: 2,437.43

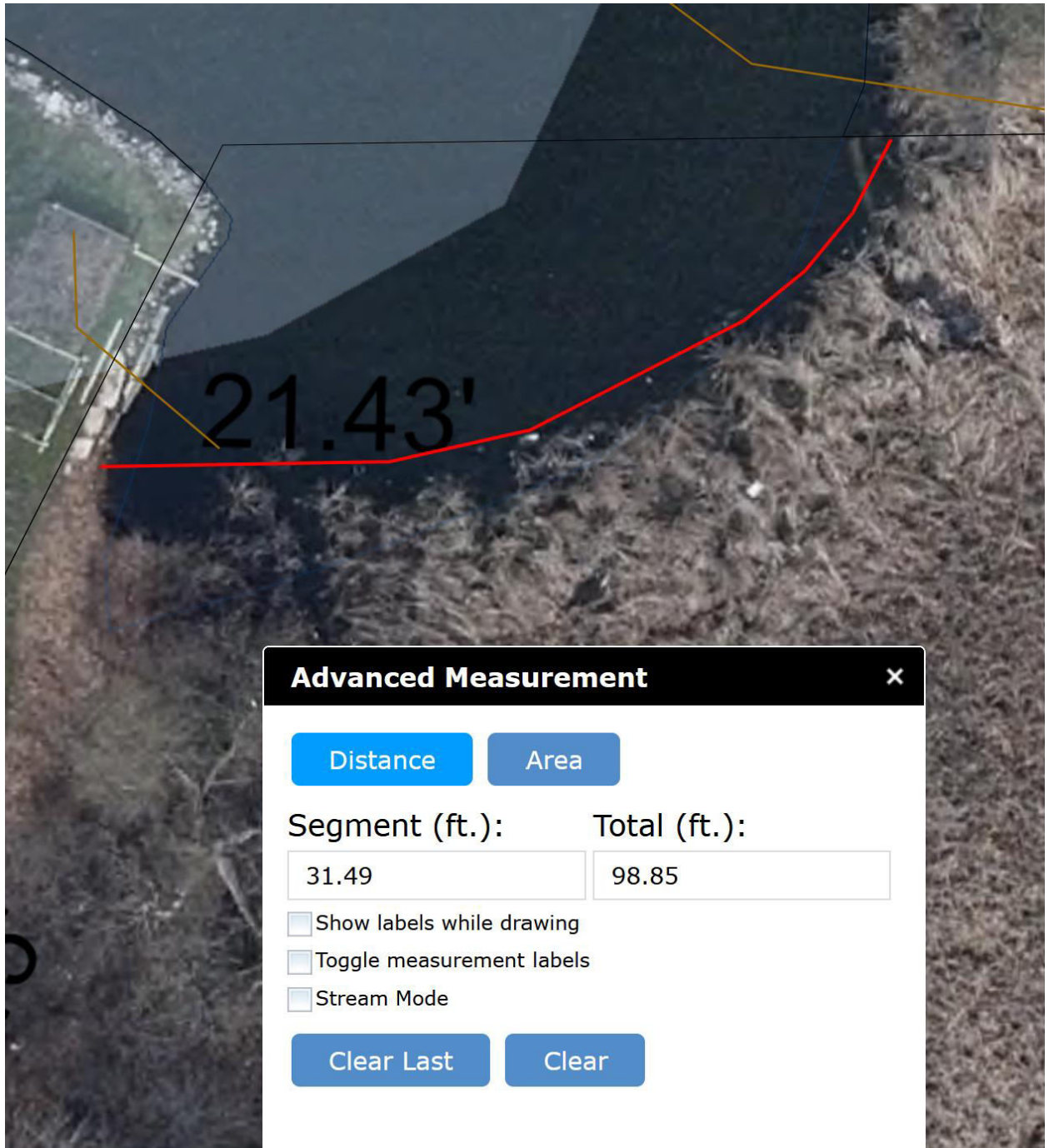
Zoning: R-3A,RIVER

[Zoom to](#)









### Advanced Measurement

x

Distance

Area

Segment (ft.):

Total (ft.):

31.49

98.85

Show labels while drawing

Toggle measurement labels

Stream Mode

Clear Last

Clear

**WWMD**  
**Chairman's Report**  
**January 25<sup>th</sup> 2023**

- Worked with Hey and Associate (H&A) on the Surface Water Grant Application
  - **Grant Application was submitted on November 3, 2022**
    - Feedback is expected by February 15<sup>th</sup> 2023
    - Stay tuned as more to come
- Began work with H&A on possibly applying for a grant for the second cutter and also for the Pier Work in the village through the “Recreational Boating” grant opportunity:
  - Information has been shared with H&A on cost proposal of the cutter and also the initial work by Dan on the pier project
  - Application to be submitted by 2/1/23
- Vision/Goals/Objectives developed by the commissioners and included in a master document for review was reviewed individually with each commissioner and are in place for 2023
- Fox River Commission Annual meeting will be held on March 16<sup>th</sup>. I will plan on attending and would encourage other to as well.
  - **Motion to be made for registration and the approval of the \$45 fee**
- Started research on possibility of hiring a paid administrator for the WWMD. Have reached out to other Lake Districts currently utilizing this position for Job Description duties. Each Commissioner has also been requested to put together the 4 or 5 items in their area that could benefit from this role. Much to be done before consideration but currently pursuing the consideration

# 1/25/2023 Treasurer's Report

Prepared on Monday, January 23, 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 (August, September, October)

## Unfinished Business

### Vendor Documentation

Just a reminder that when a commissioner proposes to do business with a vendor this year, I'll be asking for the following items:

- Completed IRS Form W-9 – this form certifies their employer ID number and what type of business they are. It is required for us to be able to issue 1099s. Vendors seem to all have them readily available but if they don't have this form, they can download it from the IRS here: <https://www.irs.gov/pub/irs-pdf/fw9.pdf>
- Current Certificate of Insurance with the WWMD listed as Additionally Insured
- Any proposals, contracts, or agreements

## New Business

### 1099s

1099s were sent to the following vendors as well as the IRS and Wisconsin Department of Revenue. This is required by the IRS and Wisconsin Department of Revenue based on the amount we spent with them (>\$600 or any amount spent with an attorney) and their type of business (Sole Proprietorship, Partnership, LLC Partnership):

- Baker Tilly
- Kieser & Associates
- Fredikson Byron
- Midwest Irrigation
- Southern Lakes
- Wheeler Van Sickle

### Audit

Our audit is underway with Baker Tilly and should be completed within a week or two.

### Postage

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*Motion to purchase 2 books of stamps (40 stamps) for \$25.20*

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# Waterford Waterway Management District

Profit & Loss vs. Budget  
October 1, 2022 - January 25, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Grant Income				
Lake Management Plan Grants	-290.00		-290.00	
Small Scale Dredging Grants	483.30		483.30	
<b>Total Grant Income</b>	<b>193.30</b>		<b>193.30</b>	
Other				
Interest Income	988.11		988.11	
<b>Total Other</b>	<b>988.11</b>		<b>988.11</b>	
Special Charge Revenue	370,125.00		370,125.00	
<b>Total Income</b>	<b>\$371,306.41</b>	<b>\$0.00</b>	<b>\$371,306.41</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$371,306.41</b>	<b>\$0.00</b>	<b>\$371,306.41</b>	<b>0.00%</b>
<b>Expenses</b>				
Administrative	108.00		108.00	
Admin Insurance	774.96		774.96	
Education Registrations	45.00		45.00	
Meetings	686.90		686.90	
Office Supplies	950.00		950.00	
<b>Total Administrative</b>	<b>2,564.86</b>		<b>2,564.86</b>	
Aquatic Plant				
APM Insurance	648.24		648.24	
Equipment Maint. & Upgrades	2,903.27		2,903.27	
Storage	420.00		420.00	
Towing	375.00		375.00	
<b>Total Aquatic Plant</b>	<b>4,346.51</b>		<b>4,346.51</b>	
Depreciation Expense				
Trailer Conveyor Depreciation	1,899.99		1,899.99	
<b>Total Depreciation Expense</b>	<b>1,899.99</b>		<b>1,899.99</b>	
Dredging/ESR				
Small Scale Dredging	4,173.75		4,173.75	
<b>Total Dredging/ESR</b>	<b>4,173.75</b>		<b>4,173.75</b>	
Finance				
Legal	70.00		70.00	
<b>Total Finance</b>	<b>70.00</b>		<b>70.00</b>	
Marketing, Info & Education				
Website Hosting/Email Services	1,092.00		1,092.00	
<b>Total Marketing, Info &amp; Education</b>	<b>1,092.00</b>		<b>1,092.00</b>	
Special Projects	842.50		842.50	
Water Data	852.00		852.00	
<b>Total Special Projects</b>	<b>1,694.50</b>		<b>1,694.50</b>	
<b>Total Expenses</b>	<b>\$15,841.61</b>	<b>\$0.00</b>	<b>\$15,841.61</b>	<b>0.00%</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	<b>\$355,464.80</b>	<b>\$0.00</b>	<b>\$355,464.80</b>	<b>0.00%</b>
NET INCOME	<b>\$355,464.80</b>	<b>\$0.00</b>	<b>\$355,464.80</b>	<b>0.00%</b>

# Waterford Waterway Management District

## Balance Sheet

As of January 25, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - CSB	7,633.99
Money Market - CSB	392,050.12
<b>Total Bank Accounts</b>	<b>\$399,684.11</b>
Accounts Receivable	
Accounts Receivable	370,125.00
<b>Total Accounts Receivable</b>	<b>\$370,125.00</b>
Other Current Assets	
Grants Receivable	51,486.30
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	74,000.00
Prepaid Inland Marine Insurance	1,500.75
Prepaid Liability Insurance	1,866.77
Prepaid Small Cutter Deposit	53,666.66
Prepaid Trailer Conv Insurance	444.01
Prepaid Workers Compensation	458.27
<b>Total Prepaid Expenses</b>	<b>131,936.46</b>
<b>Total Other Current Assets</b>	<b>\$183,422.76</b>
<b>Total Current Assets</b>	<b>\$953,231.87</b>
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-17,769.72
Asset - Eco-Harvester	17,769.72
<b>Total Eco-Harvester</b>	<b>0.00</b>
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-12,666.60
Asset - Trailer Conveyor	38,000.00
<b>Total Trailer Conveyor</b>	<b>25,333.40</b>
<b>Total Fixed Assets</b>	<b>\$25,333.40</b>
<b>TOTAL ASSETS</b>	<b>\$978,565.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	661.52
<b>Total Accounts Payable</b>	<b>\$661.52</b>
Other Current Liabilities	
Unearned Grant Income	74,175.00
<b>Total Other Current Liabilities</b>	<b>\$74,175.00</b>
<b>Total Current Liabilities</b>	<b>\$74,836.52</b>

	TOTAL
<b>Total Liabilities</b>	<b>\$74,836.52</b>
Equity	
Retained Earnings	548,263.95
Net Income	355,464.80
<b>Total Equity</b>	<b>\$903,728.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$978,565.27</b>

# 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
<b>Income</b>													
Grant Income													\$0.00
Lake Management Plan Grants				-290.00									\$ -290.00
Small Scale Dredging Grants			483.30										\$483.30
<b>Total Grant Income</b>			<b>483.30</b>	<b>-290.00</b>									<b>\$193.30</b>
<b>Other</b>													
Interest Income	178.55	401.85	407.71										\$988.11
<b>Total Other</b>	<b>178.55</b>	<b>401.85</b>	<b>407.71</b>										<b>\$988.11</b>
Special Charge Revenue				370,125.00									\$370,125.00
<b>Total Income</b>	<b>\$178.55</b>	<b>\$401.85</b>	<b>\$891.01</b>	<b>\$369,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,306.41</b>
<b>GROSS PROFIT</b>	<b>\$178.55</b>	<b>\$401.85</b>	<b>\$891.01</b>	<b>\$369,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,306.41</b>
<b>Expenses</b>													
<b>Administrative</b>													
Administrative				108.00									\$108.00
Admin Insurance	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.48	\$3,100.00
Education Registrations				45.00									\$45.00
Meetings	686.90												\$686.90
Office Supplies	35.00			915.00									\$950.00
<b>Total Administrative</b>	<b>980.22</b>	<b>258.32</b>	<b>258.32</b>	<b>1,326.32</b>	<b>258.32</b>	<b>258.32</b>	<b>258.32</b>	<b>258.32</b>	<b>258.32</b>	<b>258.32</b>	<b>258.32</b>	<b>258.48</b>	<b>\$4,889.90</b>
<b>Aquatic Plant</b>													
APM Insurance	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.12	\$2,593.00
Equipment Maint. & Upgrades	2,903.27												\$2,903.27
Storage				420.00									\$420.00
Towing	375.00												\$375.00
<b>Total Aquatic Plant</b>	<b>3,494.35</b>	<b>216.08</b>	<b>216.08</b>	<b>636.08</b>	<b>216.08</b>	<b>216.08</b>	<b>216.08</b>	<b>216.08</b>	<b>216.08</b>	<b>216.08</b>	<b>216.08</b>	<b>216.12</b>	<b>\$6,291.27</b>
<b>Depreciation Expense</b>													
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
<b>Total Depreciation Expense</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>633.33</b>	<b>\$7,599.96</b>
<b>Dredging/ESR</b>													
Small Scale Dredging		4,173.75											\$4,173.75
<b>Total Dredging/ESR</b>		<b>4,173.75</b>											<b>\$4,173.75</b>
<b>Finance</b>													
Legal				70.00									\$70.00
<b>Total Finance</b>				<b>70.00</b>									<b>\$70.00</b>
<b>Marketing, Info &amp; Education</b>													
Website Hosting/Email Services	1,092.00												\$1,092.00
<b>Total Marketing, Info &amp; Education</b>	<b>1,092.00</b>												<b>\$1,092.00</b>
<b>Special Projects</b>													
Water Data	852.00	842.50											\$852.00
<b>Total Special Projects</b>	<b>852.00</b>	<b>842.50</b>											<b>\$1,694.50</b>
<b>Total Expenses</b>	<b>\$7,051.90</b>	<b>\$6,123.98</b>	<b>\$1,107.73</b>	<b>\$2,665.73</b>	<b>\$1,107.73</b>	<b>\$1,107.73</b>	<b>\$1,107.73</b>	<b>\$1,107.73</b>	<b>\$1,107.73</b>	<b>\$1,107.73</b>	<b>\$1,107.73</b>	<b>\$1,107.93</b>	<b>\$25,811.38</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,873.35</b>	<b>\$ -5,722.13</b>	<b>\$ -216.72</b>	<b>\$367,169.27</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.93</b>	<b>\$345,495.03</b>
<b>NET INCOME</b>	<b>\$ -6,873.35</b>	<b>\$ -5,722.13</b>	<b>\$ -216.72</b>	<b>\$367,169.27</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.73</b>	<b>\$ -1,107.93</b>	<b>\$345,495.03</b>

# Waterford Waterway Management District

## Profit and Loss Detail

October 1, 2022 - January 25, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>								
Income								
Grant Income								
Lake Management Plan Grants								
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	-290.00
<b>Total for Lake Management Plan Grants</b>							<b>\$ -290.00</b>	
Small Scale Dredging Grants								
12/10/2022	Deposit				Over payment of FRC Grant from FY21	Money Market - CSB	483.30	483.30
<b>Total for Small Scale Dredging Grants</b>							<b>\$483.30</b>	
<b>Total for Grant Income</b>							<b>\$193.30</b>	
Other								
Interest Income								
10/18/2022	Deposit				Interest on fraudulent transaction	Money Market 2 - BMO	5.49	5.49
10/31/2022	Deposit	INTEREST				Money Market 2 - BMO	2.98	8.47
10/31/2022	Deposit	INTEREST				Checking - CSB	0.75	9.22
10/31/2022	Deposit	INTEREST				Money Market - CSB	169.33	178.55
11/30/2022	Deposit	INTEREST				Checking - CSB	0.83	179.38
11/30/2022	Deposit	INTEREST				Money Market - CSB	401.02	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
<b>Total for Interest Income</b>							<b>\$988.11</b>	
<b>Total for Other</b>							<b>\$988.11</b>	
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
<b>Total for Special Charge Revenue</b>							<b>\$370,125.00</b>	
<b>Total for Income</b>							<b>\$371,306.41</b>	
Expenses								
Administrative								
01/10/2023	Bill	01152023	Explore Waterford		Explore Waterford Membership	Accounts payable	108.00	108.00
<b>Total for Administrative</b>							<b>\$108.00</b>	
Admin Insurance								
10/31/2022	Journal Entry	FY23-02			Monthly Liability Insurance Expense	-Split-	207.41	207.41
10/31/2022	Journal Entry	FY23-02			Monthly Workers Compensation Expense	-Split-	50.91	258.32
11/30/2022	Journal Entry	FY23-03			Monthly Workers Compensation Expense	-Split-	50.91	309.23
11/30/2022	Journal Entry	FY23-03			Monthly Liability Insurance Expense	-Split-	207.41	516.64
12/31/2022	Journal Entry	FY23-04			Monthly Liability Insurance Expense	-Split-	207.41	724.05
12/31/2022	Journal Entry	FY23-04			Monthly Workers Compensation Expense	-Split-	50.91	774.96
<b>Total for Admin Insurance</b>							<b>\$774.96</b>	
Education Registrations								
01/19/2023	Bill	01052023	Gregory Horeth		Fox River Summit meeting registration	Accounts payable	45.00	45.00
<b>Total for Education Registrations</b>							<b>\$45.00</b>	
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			

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Meetings</b>							<b>\$686.90</b>	
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
<b>Total for Office Supplies</b>							<b>\$950.00</b>	
<b>Total for Administrative with sub-accounts</b>							<b>\$2,564.86</b>	
Aquatic Plant								
APM Insurance								
10/31/2022	Journal Entry	FY23-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	49.33
10/31/2022	Journal Entry	FY23-02			Monthly Inland Marine Insurance Expense	-Split-	166.75	216.08
11/30/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	265.41
11/30/2022	Journal Entry	FY23-03			Monthly Inland Marine Insurance Expense	-Split-	166.75	432.16
12/31/2022	Journal Entry	FY23-04			Monthly Inland Marine Insurance Expense	-Split-	166.75	598.91
12/31/2022	Journal Entry	FY23-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	648.24
<b>Total for APM Insurance</b>							<b>\$648.24</b>	
Equipment Maint. & Upgrades								
10/27/2022	Bill	3766	Inland Lake Harvester, Inc.		Trailer conveyor repairs	Accounts payable	2,903.27	2,903.27
<b>Total for Equipment Maint. &amp; Upgrades</b>							<b>\$2,903.27</b>	
Storage								
01/10/2023	Bill	01142023	Dan Meier		Harvester Boat Storage	Accounts payable	420.00	420.00
<b>Total for Storage</b>							<b>\$420.00</b>	
Towing								
10/17/2022	Bill	1169267	PJ's Trucking LLC		10/11/22 Truck P5	Accounts payable	375.00	375.00
<b>Total for Towing</b>							<b>\$375.00</b>	
<b>Total for Aquatic Plant</b>							<b>\$4,346.51</b>	
Depreciation Expense								
Trailer Conveyor Depreciation								
10/31/2022	Journal Entry	FY23-02			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	633.33
11/30/2022	Journal Entry	FY23-03			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,266.66
12/31/2022	Journal Entry	FY23-04			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,899.99
<b>Total for Trailer Conveyor Depreciation</b>							<b>\$1,899.99</b>	
<b>Total for Depreciation Expense</b>							<b>\$1,899.99</b>	
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	22-137	Kieser & Associates, LLC		Geosyntec Professional Engineer Senior Scientist	Accounts payable	1,632.75	2,857.75
11/18/2022	Bill	22-138	Kieser & Associates, LLC		Geosyntec	Accounts payable	1,316.00	4,173.75
<b>Total for Small Scale Dredging</b>							<b>\$4,173.75</b>	
<b>Total for Dredging/ESR</b>							<b>\$4,173.75</b>	
Finance								
Legal								
01/10/2023	Bill	1756175	Fredrikson & Byron, P.A.		Professional Services Rendered Through December 31, 2022	Accounts payable	70.00	70.00
<b>Total for Legal</b>							<b>\$70.00</b>	
<b>Total for Finance</b>							<b>\$70.00</b>	
Marketing, Info & Education								
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
<b>Total for Website Hosting/Email Services</b>							<b>\$1,092.00</b>	
<b>Total for Marketing, Info &amp; Education</b>							<b>\$1,092.00</b>	
Special Projects								
11/08/2022	Bill	22-0105 - 15716	Hey and Associates, Inc.		Professional Services and Grant Submittals	Accounts payable	842.50	842.50
<b>Total for Special Projects</b>							<b>\$842.50</b>	
Water Data								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2022	Bill	728310	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
<b>Total for Water Data</b>							<b>\$852.00</b>	
<b>Total for Special Projects with sub-accounts</b>							<b>\$1,694.50</b>	
<b>Total for Expenses</b>							<b>\$15,841.61</b>	
<b>Net Income</b>							<b>\$355,464.80</b>	



# Waterford Waterway Management District

## General Journal

October 1, 2022 - January 25, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/11/2022	Journal Entry	FY23-01		Fraudulent Transaction	Bank Receivable	\$28,634.94	
				Fraudulent Transaction	Money Market 2 - BMO		\$28,634.94
						<b>\$28,634.94</b>	<b>\$28,634.94</b>
10/31/2022	Journal Entry	FY23-02		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 Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$1,107.73</b>	<b>\$1,107.73</b>
11/30/2022	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 Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$1,107.73</b>	<b>\$1,107.73</b>

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
12/31/2022	Journal Entry	FY23-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				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 Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						<b>\$1,107.73</b>	<b>\$1,107.73</b>
<b>TOTAL</b>						<b>\$31,958.13</b>	<b>\$31,958.13</b>



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD WI 53185-0416

# Statement Ending 11/30/2022

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

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SECURITY BALANCE TRANSACTION TRANSFER ATM

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## Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$2,698.18



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

Date	Description	Amount
11/01/2022	<b>Beginning Balance</b>	<b>\$10,856.73</b>
	1 Credit(s) This Period	\$0.83
	7 Debit(s) This Period	\$8,159.38
11/30/2022	<b>Ending Balance</b>	<b>\$2,698.18</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$0.83
Interest Paid This Period	\$0.83
Interest Paid Year-to-Date	\$1.58
Average Ledger Balance	\$5,023.63

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2022	<b>Beginning Balance</b>			<b>\$10,856.73</b>
11/07/2022	CHECK # 997006	\$375.00		\$10,481.73
11/07/2022	CHECK # 997004	\$945.00		\$9,536.73
11/07/2022	CHECK # 997003	\$1,411.12		\$8,125.61
11/08/2022	CHECK # 997008	\$941.36		\$7,184.25
11/10/2022	CHECK # 997009	\$2,903.27		\$4,280.98
11/14/2022	CHECK # 997005	\$1,488.00		\$2,792.98
11/15/2022	CHECK # 2002	\$95.63		\$2,697.35
11/30/2022	INTEREST		\$0.83	\$2,698.18
11/30/2022	<b>Ending Balance</b>			<b>\$2,698.18</b>

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2002	11/15/2022	\$95.63	997005	11/14/2022	\$1,488.00	997009	11/10/2022	\$2,903.27
997003*	11/07/2022	\$1,411.12	997006	11/07/2022	\$375.00			
997004	11/07/2022	\$945.00	997008*	11/08/2022	\$941.36			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/07/2022	\$8,125.61	11/10/2022	\$4,280.98	11/15/2022	\$2,697.35
11/08/2022	\$7,184.25	11/14/2022	\$2,792.98	11/30/2022	\$2,698.18

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Waterford Waterway Management District

Checking - CSB, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/22/2023

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	10,856.73
Interest earned.....	0.83
Checks and payments cleared (7).....	-8,159.38
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,698.18</u>

Uncleared transactions as of 11/30/2022.....	-1,150.09
Register balance as of 11/30/2022.....	1,548.09
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	6,085.00
Register balance as of 01/22/2023.....	7,633.09

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Bill Payment	7003	Aquarius Systems	-1,411.12
10/29/2022	Bill Payment	7004	Hey and Associates, Inc.	-945.00
10/29/2022	Bill Payment	7005	Fredrikson & Byron, P.A.	-1,488.00
10/29/2022	Bill Payment	7006	PJ's Trucking LLC	-375.00
10/29/2022	Bill Payment	7008	Southern Lakes Newspapers, ...	-941.36
10/29/2022	Bill Payment	7009	Inland Lake Harvester, Inc.	-2,903.27
11/04/2022	Bill Payment	2002	Breanna Smith	-95.63
<b>Total</b>				<b>-8,159.38</b>

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Bill Payment	7007	J.S. Printing	-1,150.09
<b>Total</b>				<b>-1,150.09</b>

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2023	Bill Payment		Intuit	-915.00
<b>Total</b>				<b>-915.00</b>

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2022	Transfer			7,000.00
<b>Total</b>				<b>7,000.00</b>



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD WI 53185-0416

# Statement Ending 11/30/2022

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

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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$390,726.56



**MUNICIPAL MMIA-**

**Account Summary**

Date	Description	Amount
11/01/2022	<b>Beginning Balance</b>	<b>\$390,322.56</b>
	2 Credit(s) This Period	\$404.00
	0 Debit(s) This Period	\$0.00
11/30/2022	<b>Ending Balance</b>	<b>\$390,726.56</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	1.26%
Interest Days	30
Interest Earned	\$401.02
Interest Paid This Period	\$401.02
Interest Paid Year-to-Date	\$570.35
Average Ledger Balance	\$390,324.94

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2022	<b>Beginning Balance</b>			<b>\$390,322.56</b>
11/07/2022	DEPOSIT		\$2.98	\$390,325.54
11/30/2022	INTEREST		\$401.02	\$390,726.56
11/30/2022	<b>Ending Balance</b>			<b>\$390,726.56</b>

**Daily Balances**

Date	Amount	Date	Amount
11/07/2022	\$390,325.54	11/30/2022	\$390,726.56

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Waterford Waterway Management District

Money Market - CSB, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 01/22/2023

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	390,322.56
Interest earned.....	401.02
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	2.98
Statement ending balance.....	<u>390,726.56</u>

Register balance as of 11/30/2022.....	390,726.56
Cleared transactions after 11/30/2022.....	0.00
Uncleared transactions after 11/30/2022.....	916.75
Register balance as of 01/22/2023.....	391,643.31

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Transfer			2.98
<b>Total</b>				<b>2.98</b>

Additional Information

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2022	Bill Payment	4	Bitco Insurance Companies	-75.00
12/17/2022	Transfer			-7,000.00
12/17/2022	Bill Payment	8	Kieser & Associates, LLC	-2,948.75
12/17/2022	Bill Payment	5	Wisconsin State Lab of Hygiene	-852.00
12/17/2022	Bill Payment	6	Hey and Associates, Inc.	-842.50
12/17/2022	Bill Payment	7	Fredrikson & Byron, P.A.	-1,225.00
<b>Total</b>				<b>-12,943.25</b>

Uncleared deposits and other credits after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2022	Deposit			13,860.00
<b>Total</b>				<b>13,860.00</b>





1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD WI 53185-0416

# Statement Ending 12/30/2022

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$9,699.08



**MUNI CKING W/INT-**

**Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$2,698.18</b>
	2 Credit(s) This Period	\$7,000.90
	0 Debit(s) This Period	\$0.00
12/30/2022	<b>Ending Balance</b>	<b>\$9,699.08</b>

**Interest Summary**

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$0.90
Interest Paid This Period	\$0.90
Interest Paid Year-to-Date	\$2.48
Average Ledger Balance	\$5,498.18

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/01/2022	<b>Beginning Balance</b>			<b>\$2,698.18</b>
12/19/2022	November Claims		\$7,000.00	\$9,698.18
12/30/2022	INTEREST		\$0.90	\$9,699.08
12/30/2022	<b>Ending Balance</b>			<b>\$9,699.08</b>

**Daily Balances**

Date	Amount	Date	Amount
12/19/2022	\$9,698.18	12/30/2022	\$9,699.08

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Waterford Waterway Management District

Checking - CSB, Period Ending 12/30/2022

RECONCILIATION REPORT

Reconciled on: 01/22/2023

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	2,698.18
Interest earned.....	0.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	7,000.00
Statement ending balance.....	<u>9,699.08</u>

Uncleared transactions as of 12/30/2022.....	-1,150.09
Register balance as of 12/30/2022.....	8,548.99
Cleared transactions after 12/30/2022.....	0.00
Uncleared transactions after 12/30/2022.....	-915.00
Register balance as of 01/22/2023.....	7,633.99

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2022	Transfer			7,000.00
Total				7,000.00

Additional Information

Uncleared checks and payments as of 12/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Bill Payment	7007	J.S. Printing	-1,150.09
Total				-1,150.09

Uncleared checks and payments after 12/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2023	Bill Payment		Intuit	-915.00
Total				-915.00



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

WATERFORD WATERWAY  
MANAGEMENT DISTRICT  
PO BOX 416  
WATERFORD WI 53185-0416

# Statement Ending 12/30/2022

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$392,050.12



**MUNICIPAL MMIA-****Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$390,726.56</b>
	2 Credit(s) This Period	\$14,266.81
	6 Debit(s) This Period	\$12,943.25
12/30/2022	<b>Ending Balance</b>	<b>\$392,050.12</b>

**Interest Summary**

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	1.26%
Interest Days	30
Interest Earned	\$406.81
Interest Paid This Period	\$406.81
Interest Paid Year-to-Date	\$977.16
Average Ledger Balance	\$395,965.73

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/01/2022	<b>Beginning Balance</b>			<b>\$390,726.56</b>
12/12/2022	DEPOSIT		\$13,860.00	\$404,586.56
12/19/2022	November Claims	\$7,000.00		\$397,586.56
12/23/2022	CHECK # 992005	\$852.00		\$396,734.56
12/27/2022	CHECK # 992004	\$75.00		\$396,659.56
12/28/2022	CHECK # 992006	\$842.50		\$395,817.06
12/28/2022	CHECK # 992007	\$1,225.00		\$394,592.06
12/28/2022	CHECK # 992008	\$2,948.75		\$391,643.31
12/30/2022	INTEREST		\$406.81	\$392,050.12
12/30/2022	<b>Ending Balance</b>			<b>\$392,050.12</b>

**Checks Cleared**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
992004	12/27/2022	\$75.00	992006	12/28/2022	\$842.50	992008	12/28/2022	\$2,948.75
992005	12/23/2022	\$852.00	992007	12/28/2022	\$1,225.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/12/2022	\$404,586.56	12/23/2022	\$396,734.56	12/28/2022	\$391,643.31
12/19/2022	\$397,586.56	12/27/2022	\$396,659.56	12/30/2022	\$392,050.12

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

Waterford Waterway Management District

Money Market - CSB, Period Ending 12/30/2022

RECONCILIATION REPORT

Reconciled on: 01/22/2023

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	390,726.56
Interest earned.....	406.81
Checks and payments cleared (6).....	-12,943.25
Deposits and other credits cleared (1).....	13,860.00
Statement ending balance.....	<u>392,050.12</u>

Register balance as of 12/30/2022.....392,050.12

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2022	Bill Payment	5	Wisconsin State Lab of Hygiene	-852.00
12/17/2022	Bill Payment	8	Kieser & Associates, LLC	-2,948.75
12/17/2022	Transfer			-7,000.00
12/17/2022	Bill Payment	4	Bitco Insurance Companies	-75.00
12/17/2022	Bill Payment	6	Hey and Associates, Inc.	-842.50
12/17/2022	Bill Payment	7	Fredrikson & Byron, P.A.	-1,225.00

Total -12,943.25

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2022	Deposit			13,860.00

Total 13,860.00



**Waterford Waterway Management District**  
**Information and Education Committee**

1.25.2023

**Chairperson:** Alex Abendschein

**Committee Members:** Megan Dickenson-Corey, Maureen Vander Sanden, Brandon Begotka, and Patty Schilz

**Riparian Owner Communication:** The only communication throughout the past month has been in regards to ice safety and events happening on the waterway.

Pier talks should begin in February with updates about dredging hopefully.

The committee will begin work on communication strategies focused on dredging efforts. This communication will coincide with dredging efforts and the timeline as it might lay out.

**Website and Email Hosting:** The website has been updated with various documents for grant applications. If commissioners have any data or information, they need updated they are to review their pages on the website and submit to the committee.

**Constant Contact Engagement:**

*Current # of Email Subscribers: 607*

*Website (past 30 days): 150 Unique Visitors 374 Page Views 4:07 Session Time Avg.*

*Facebook Engagement (past 30 days): Followers: 1,284 Reach: 588*

The ESR Committee has been working back and forth with three different dredging companies to procure a bid in the range of \$4.0M to \$4.5M. These companies include Michels Corp, Aldridge, and Midwest Irrigation. We are in a holding pattern with moving forward on engineering of the DeGrave Gravel Pit located in between Trailside Elementary and the Fox River as neither the current owner nor the future owners will commit until the deal is done. On February 6th, the Village will annex the land which is supposedly the final step in the process before the property can be officially sold and the deal closed.

Additionally slowing our permitting process - two of the dredgers are now suggesting that they may save on costs by hydraulically dredging portions of the project. We cannot submit answers to the DNR until we have a method and machine chosen for dredging.

While these issues are slowing progress, we are closer than ever to having a feasible plan for dredging and I am confident we will prevail.



**WWMD**  
**JANUARY 2023 REPORT**

**LEGISLATIVE COMMITTEE**

**BOARD OF COMMISSIONERS RULES OF ORDER**

For the review and consideration of the commissioners and comments, I have drafted a set of logical rules for the operation of the WWMD board during its meetings. The rules identify the powers of the Chair, the making of motions, voting procedures and the general operational rules for the Board. The rules are proposed as a reasonable, easy to understand and use set of procedures to efficiently conduct our meetings without having to follow a much more formal set of rules (Robert's Rules of Order) which are unnecessarily complicated and cumbersome for our meetings. Would recommend these be subjected to final review and approval by legal counsel to the District, prior to adoption.

**WATERFORD WATERWAY MANAGEMENT DISTRICT**

For the review and consideration of the commissioners and comments, I have prepared a Draft FAQ regarding the legal authority and required procedures for a Wisconsin statutory Lake District for reference by current Commissioners, future Commissioners and (if publicly posted) the riparian ownership. Would recommend these be subjected to final review and approval by legal counsel to the District, prior to adoption. These can be revised and updated as we encounter issues that would warrant more thorough review and explanation regarding our legal authority or the requirements that may apply to our operations.

**INTEGRATED AQUATIC PLANT MANAGEMENT RULE STATUS**

At its meeting in the fall, the DNR withdrew its proposed revisions to the aquatic plant management rule, (per Board Order WY-29-19). The rule proposed new efforts for the control of vegetative waterway problems due to aquatic invasive species and plants. While the DNR indicated the Rule was founded on best practices for the management and control of lake vegetation, due to numerous comments received raising questions and concerns. WDNR will review those concerns and following the reassessment, look to restart their process for a modified rulemaking proposal. We will monitor the status of any proposed new rulemaking.

**WWMD**

## JANUARY 2023 REPORT

### SPECIAL PROJECTS COMMITTEE

#### **WATER QUALITY ISSUES/TESTING**

I am preparing a summary and recommendations, based on consultation with Jim Scharl with Wisconsin Lake & Pond, regarding our current water quality testing focus, timing and approach. The existing testing for cyanobacteria strains, although recommended in our Lake Management Plan, yields limited benefits for the riparian owners. As you know, we have a “Citizen Lake Monitoring Network (CLMN)” that currently collects water clarity samples for DNR analysis and data collection. It is our understanding that testing monitors lake water clarity with a Secchi disc. I am in touch with the DNR about the availability of that data for public consumption. Based on recent contact with Jim Scharl, there may be more effective approaches to testing for and reporting on cyanobacteria strains in our waterway (e.g. warnings on website, possible standard DNR postings/signage as appropriate at boat launches). Additional water testing for phosphorus and oxygen levels in the main lake is not deemed to be critical. While it could produce actionable information, the available “remediation” if there were problems (e.g. installation of aeration equipment, if even permitted by DNR) would currently be a very significant expense.

#### **SHORLINE PROJECTS**

As a District, we have determined not to support individual shoreline or stormwater runoff projects on private property around the waterway. Consistent with that shift, I am preparing a summary for the website for riparian owners on the waterway regarding grant criteria (up to \$1,000 DNR funding for individuals, \$25,000 for joint applicants - Wisconsin Healthy Lakes and Rivers program @ [healthylakeswi.com](http://healthylakeswi.com)) for private property owners and their possible eligibility for grant funding for rain gardens on lake property, including the joint application program for multiple lake property owners to submit a joint application.