



Waterford Waterway Management District Minutes Wednesday July 26th, 6PM

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

1. Call to Order at 6:01 pm. Commissioners present: Greg Horeth, Margaret Shoptaw, Dan Schultz, Alex Abendschein, Bill McCormick joined at 6:11pm. Not present: Grant Horn, Scott Uhler.
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes 6/28 and 7/05, 7/10, 7/12
 - i. Cmr. Schultz motioned to approve the 6/28 and 7/05, 7/10, 7/12 meeting minutes. Cmr. Abendschein seconded. Approved 4-0.
3. Review and act on claims-since last meeting
 - a. Cmr. Shoptaw motioned that we approve the claims as submitted. Cmr. Schultz seconded. Motion carried 4-0.
4. Correspondence.
 - a. Two riparian's emailed APM with concerns. Coorespondence is in the records
 - b. Cmr. Abendschein reports that there have been FB posts concerning underwater rocks. The WWMD is not responsible and always encourages that this is shared with the WPD.
 - c. WWMD is not responsible for the buoys. The DNR is responsible for the location and the police department is responsible for the actual placement. We will try to assist when notified however ultimately must be communicated to the WPD and DNR
5. Reports
 - a. Commission
 - i. Chairman's
 1. Annual meeting location 9/23
 - a. **Cmr. Horeth motioned to approve the annual meeting mailer not to exceed \$1500. Cmr. Shoptaw seconded. Motion carried 5-0.**
 - b. **Cmr. Horeth motioned to approve the cost for newspaper postings (2) for the annual meeting not to exceed \$500. Cmr. Shoptaw seconded. Motion carried 5-0.**
 - c. The annual meeting will be held at the Tichigan Lake Lions Civic Center on Saturday September 23rd at 9 AM.
 2. Open Board Positions
 - a. The seats currently occupied by Cmr. Uhler and Cmr. Horn are up for election. Notice of seats up for election will be published ASAP.
 - ii. Aquatic Plant Management - Report attached
 1. Harvesting Schedule
 2. New Equipment Update
 3. Riverside Road Off-Loading location Status-
 - a. Thanks again to the residence of this area for assisting with the off-loading efforts
 4. Greill Farm
 - a. **Cmr. McCormick moves that the WWMD pay The Greil Farm \$2500.00 to help offset their costs in assisting us with our weed harvesting operations. Cmr. Schultz seconded. Motion carried 5-0.**
 - i. Will be added as a budget item in the 2023-2024.

- ii. Discussion about other weed offloading locations considering the Stark River offloading location on the West side of the river.
 - 5. Malfunctioning transfer barge
 - a. **Cmr. McCormick motioned that the WWMD contract with Aquarius to repair the power system on the transfer barge in an amount not to exceed \$20,000. Alex seconded. Motion carried 5-0.**
 - i. Discussion included what value would there be to pushing it off until next year? The only item would be budget considerations. We have the money available in this year's budget.
 - b. Aquarius has indicated the cost would be about \$1000 less than Inland Lakes. Aquarius was the manufacturer of this equipment.
 - iii. Treasurer's Report – Report attached
 - 1. 2024 Budget Preparation
 - 2. Insurance Renewal Update
 - a. **Cmr. Shoptaw motioned to approve the changes relating to the insurance described in the report and add back the rental extension. Cmr. McCormick seconded. Motion carried 5-0.**
 - 3. Equipment Depreciation
 - a. **Cmr. Shoptaw motioned to depreciate the following equipment for a term of 120 months, using a straight-line method of depreciation. Aquarius Systems HM-620 Aquatic Plant Harvester, Serial Number NN186 Aquarius Systems TM-34 Standard Trailer, Serial Number NN187 Inland Lake Harvesters ILH7-450 Aquatic Week Harvester, Serial Number ILH7450012023001H. Cmr. McCormick seconded. Motion carried 5-0.**
 - iv. Information and Education – Report attached
 - 1. **Cmr. Abendschein motioned to renew our Constant Contact account in the amount not to exceed \$600. Cmr. Shoptaw seconded. Motion carried 5-0.**
 - 2. **Cmr. Abendschein motioned to renew our cloudFare license which auto renews on August 25 in the amount of no more than \$10. Cmr. Shoptaw seconded. Motion carried 5-0.**
 - v. Legislative – No report
 - vi. Special Projects – No report
 - 1. The Chairman has directed the Special Projects committee to explore alternative legal counsel due to our current counsel being unresponsive as of late.
 - vii. Navigation Access/Hydraulic Management – Report attached
 - 1. The Chairman reports that a discussion with the ESR chair concluded that any plan that doesn't include an offloading location for 150000 cubic yards is incomplete and the WWMD can't move forward.
 - 2. An additional meeting for dredging discussion will possibly be scheduled soon.
 - b. Approval of Commission Reports
 - i. Cmr. Abendschein motioned to approve the commission reports as presented and discussed. Cmr. McCormick seconded. Motion carried 5-0.
6. Community Regulatory Reports
 - a. Town of Waterford
 - i. Passing of former Town Chairman Tom Hincz. August 5 will be a celebration of life at the Tichigan Lake Lions Civic Center.

- b. Village of Waterford
 - i. The Village would like to know more about the water diversion mitigation plan.
 - ii. The Village has approval for the Jefferson Drive pier project. It will be 18 piers. The Village has not indicated any support for the WWMD associated with the additional users of the waterway with the addition of the piers. It will be constructed in 2024.
 - c. Fox River Commission
 - i. No report
 - d. C.A.U.S.E.
 - i. No report
7. Previous Business
- a. Village Library Pier Project Update
 - i. The award date for grant monies from the DNR is August 8. Dan and Greg will be on the call along with Kirsten from Hey and Assoc.
 - b. Waukesha Diversion Update
 - i. Diversion will take place in September. A plan is still being developed by the DNR and Racine County for our "banking" request. Will follow up with the DNR/Racine County on the status of the plan.
8. New Business
- a. Board positions due for election at annual meeting-Scott Uhler and Grand Horn
9. Public's opportunity to address the Board
- a. Doug Schwartz – Does Waterford Lake actually need another treatment? APM: A riparian that monitors the lake notified Steve Larry that we needed treatment. Steve Larry then verifies and then coordinates treatment with our herbicide provider.
10. Adjournment
- a. Cmr. Abendschein motioned to adjourn the meeting. Cmr. Shoptaw seconded. Motion carried 5-0.
 - b. Meeting adjourned at 7:09 pm.



**Waterford Waterway Management District
Agenda
Wednesday July 26th, 6PM**

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 - i. Chairman's
 1. Annual meeting location 9/23
 2. Open Board Positions
 - ii. Aquatic Plant Management
 1. Harvesting Schedule
 2. New Equipment Update
 3. Riverside Road Off-Loading location Status
 - iii. Treasurer's Report
 1. 2024 Budget Preparation
 2. Insurance Renewal Update
 - iv. Information and Education
 - v. Legislative
 - vi. Special Projects
 - vii. Navigation Access/Hydraulic Management
 - b. Approval of Commission Reports
6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - c. Fox River Commission
 - d. C.A.U.S.E.
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 - a. Village Pier Project Update
 - b. Waukesha Diversion Update
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9. Public's opportunity to address the Board
10. Adjournment

Join via Zoom with video (hot link):

Or manually

Meeting ID: 832 3276 3786

Passcode: wwmd

Or just call in 312 626 6799, Passcode: 474730

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Alcivia					
06/30/2023	Bill	2023-06-30	07/10/2023	1,262.16	1,262.16
Total for Alcivia				\$1,262.16	\$1,262.16
Aquarius Systems					
262-392-2162					
06/29/2023	Bill	223223SC	07/01/2023	1,905.52	1,905.52
07/19/2023	Bill	223266	08/01/2023	1,069.02	1,069.02
Total for Aquarius Systems				\$2,974.54	\$2,974.54
Hey and Associates, Inc.					
07/11/2023	Bill	22-0105-16812	08/01/2023	72.50	72.50
Total for Hey and Associates, Inc.				\$72.50	\$72.50
Midwest Irrigation					
06/23/2023	Bill	G1	07/23/2023	500.00	500.00
07/25/2023	Bill	626	08/24/2023	20,976.00	20,976.00
07/25/2023	Bill	T2	08/24/2023	1,800.00	1,800.00
Total for Midwest Irrigation				\$23,276.00	\$23,276.00
Waterford Police Department					
07/18/2023	Bill		07/28/2023	1,500.00	1,500.00
07/18/2023	Bill		07/28/2023	1,500.00	1,500.00
07/18/2023	Bill		07/28/2023	1,500.00	1,500.00
Total for Waterford Police Department				\$4,500.00	\$4,500.00
Your Store All					
01/02/2023	Bill	2021	01/12/2023	385.00	385.00
Total for Your Store All				\$385.00	\$385.00
TOTAL				\$32,470.20	\$32,470.20

Waterford Waterway Management District

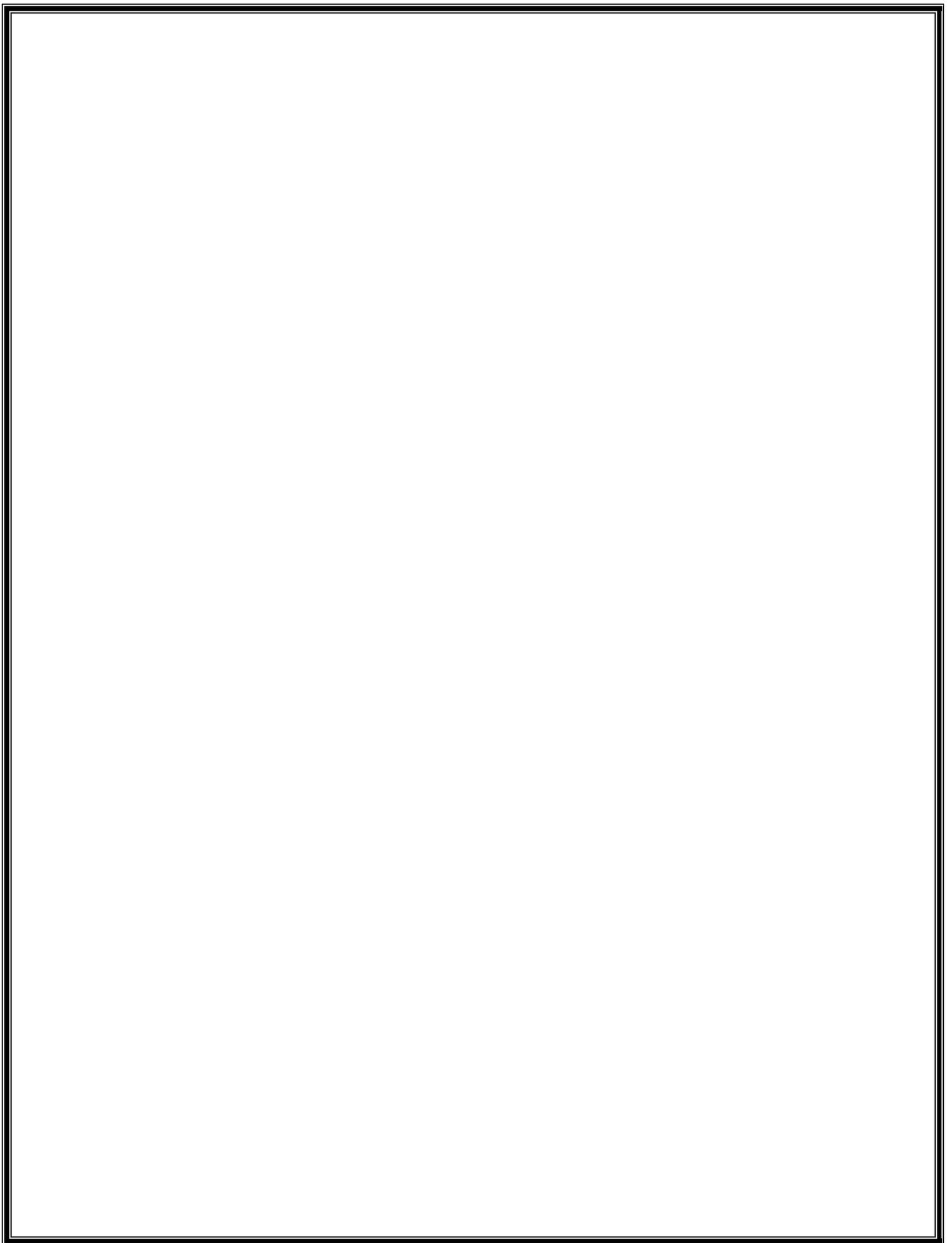
Payments Made

June 28 - July 26, 2023

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
07/01/2023	7117	Alcivia	-859.50
07/01/2023	7118	Hey and Associates, Inc.	-875.00
07/01/2023	7119	Midwest Irrigation	-35,947.00
07/03/2023		Margaret Shoptaw	-119.88
07/04/2023		Us Postal Service	-114.00
07/05/2023	7120	Wisconsin Lake & Pond Resources LLC	-141,901.20
07/05/2023	7121	The Horton Group	-82.00
07/07/2023	7122	PJ's Trucking LLC	-400.00
07/13/2023	2005	Inland Lake Harvester, Inc.	-153.97
07/13/2023	2006	Inland Lake Harvester, Inc.	-53,666.67
Total for Checking - CSB			\$ -234,119.22

WWMD
Chairman's Report
July 26th, 2023

- **Paid Admin Role efforts to develop a rough job description continue. Initial draft sent to commissioners and now we will need to discuss as a group the logistics and logic of proceeding and to what degree. Time to consider further dialogue on this topic as we begin the process of preparing the 2024 budget**
- **Communication with the Treasurer on the initial start-up process for the 2024 budget. Developed the Admin and Finance portions of the 2024 budget**
- **Worked with the town and residents of the off-loading location on Riverside Road (Stark River Sub-division). Presented to the Town Board and met informally with the residents to move this effort forward. Residents have asked the town for some documentation approving this land usage and are awaiting the response. GH is working with resident representative Dennis Purcell**
 - **After considerable effort on several parts, it was agreed based on the terms presented in an agreement letter that has been shared with the commissioners and also recorded in the WWMD records. The letter of agreement was presented to the WWMD Commissioners in an additional meeting of the board on July 10th and was approved unanimously.**
 - **The agreement was also approved by the residence of the Stark River group and was then co-signed by both Stark River and the WWMD**
- **Assisted with the upgrades to the Stark River location to improve and prepare for the beginning of the off-loading**
- **Will need to continue with the efforts to find alternate locations especially in light of the passing of Tom Hincz. Unsure as to what the opportunity will be to use his property in the future**
- **Begin communicating for board positions coming due at the annual meeting-Scott and Grant's position are due for re-election**





APM Report July 26, 2023

By: Bill McCormick

Weed Harvesting:

- On July 19th 2023 the Inland Lakes Harvester was delivered to our waterway.
- In early July we had a maintenance issue with the leased harvester from Aquarius Systems where one of the belts on one of the conveyors needed to be replaced, which is a fairly common occurrence.
- During the week of July 10th our transfer barge leased from Eagle Lakes Association had a hydraulic motor fail on one of the propulsion systems and water has entered into the hydraulic system. We are in talks with Aquarius Systems and Inland Lakes Harvesters to obtain bids for this repair.
- It's very likely that the transfer barge will not make it back out to the waterway this season.
- The farmer who allows us to off load our weeds has asked us to consider paying him for his services.
- On 7/25/23 we used the new Stark Launch for the first time.

Navigation Herbicide Treatments:

- Wisconsin Lakes and Ponds will be making a selective second application on our waterway this week targeting the following areas, which cannot be reached via mechanical harvester:
 - Waterford Lake
 - Shoreline by White Oak Lane
 - North end of Buena Lake

Motions:

Move that the WWMD pay The Greil Farm \$2500.00 to help off set their costs in assisting us with our weed harvesting operations.

7/26/2023 Treasurer's Report

Prepared on Monday, July 24, 2023

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

Fiscal Year 2023

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

Old Business

FY24 Budget

An updated draft of the budget is complete and has been shared with all the commissioners. Please review the estimated remaining actual amounts and confirm that they are accurate. We will do a final review and vote in the August meeting.

Budget Timeline

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

New Business

New Equipment Depreciation

We need to decide on our depreciation policy for the new equipment we've purchased. I would recommend using a straight-line method of depreciation for a term of 120 months (10 years). This means we would depreciate each asset by 120th of its purchase price each month for 10 years. After 10 years the equipment would be fully depreciated and have no book value.

Motion to depreciate the following equipment for a term of 120 months, using a straight-line method of depreciation.

Aquarius Systems HM-620 Aquatic Plant Harvester, Serial Number NN186

Aquarius Systems TM-34 Standard Trailer, Serial Number NN187

Inland Lake Harvesters ILH7-450 Aquatic Week Harvester, Serial Number ILH7450012023001H

Inland Lakes Harvester Grant

Now that we have taken delivery of our Inland Lakes Harvester, we requested reimbursement of \$53,661.30 from the previously approved DNR grant.

Liability, Auto, Inland Marine, and Public Officials Insurance Coverage

I completed the questionnaire for our insurance renewal, which will take effect on 10/1/2023. I plan to renew with the same coverage we had this year with a few changes for the new equipment, see details of our FY23 policy and the changes I am requesting below.

Please review the information and let me know if you have any questions or concerns. I will share the full FY24 policy proposal with you all when I get it, but they don't usually send it until late August and there is not a lot of time to review or discuss before we need to vote on it at the August meeting. I can share the full FY23 policy documents with anyone who is interested or has detailed questions.

Government Crime Coverage

The crime policy includes any crime, including internal crimes like embezzlement, up to \$10,000. We also have purchased an additional \$240,000 of coverage on the treasurer position.

SCHEDULE OF CRIME COVERAGE		
<u>Insuring Agreement</u>	<u>Limit of Insurance</u>	<u>Deductible Amount</u>
Employee Theft <input checked="" type="checkbox"/> Includes Faithful Performance	\$10,000 per Loss	\$ 250 per Loss
Forgery or Alteration	\$10,000 per Occurrence	\$ 250 per Occurrence
Inside the Premises – Theft of Money & Securities	\$10,000 per Occurrence	\$ 250 per Occurrence
Inside the Premises – Robbery/Safe Burglary	\$5,000 per Occurrence	\$ 250 per Occurrence
Outside the Premises	\$10,000 per Occurrence	\$ 250 per Occurrence
Computer and Funds Transfer Fraud	\$20,000 per Occurrence	\$ 250 per Occurrence
Money Orders	\$10,000 per Occurrence	\$ 250 per Occurrence
Fraudulent Impersonation	\$10,000 per Occurrence	\$ 250 per Occurrence

Inland Marine

SCHEDULE OF COVERAGES		
<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
<u>Coverage A</u> Blanket Tools and Equipment	Not Covered	
<u>Coverage B</u> * See definition below Scheduled Equipment	See Schedule	See Schedule
<u>Coverage C</u> Blanket Emergency Services Equipment	Not Covered	

* Coverage B - Scheduled Equipment Definition

The insurer will pay for direct physical loss or damage caused by or resulting from any “covered cause of loss” to equipment owned by the WWMD that is specifically listed in the Declarations.

SCHEDULED EQUIPMENT				
Actual Cash Value = ACV Replacement Cost = RC				
<u>Item Description</u>	<u>Serial Number</u>	<u>Limit</u>	<u>Deductible</u>	<u>Valuation</u>
2017 AQUARIUS T-45 TRNSPRT BRG	UR514	\$222,000	\$1,000	RC

NOTE: RC = replacement cost

We will add the following inland marine equipment:

Manufacturer	Year	Model	Limit	Deductible
Aquarius Systems	2023	HM-520 Aquatic Plant Harvester	\$265,350	\$1,000
Inland Lake Harvesters, Inc.	2023	ILH7-450 Aquatic Weed Harvester	\$161,000	\$1,000

Rental Limit Increase

I have asked them to remove the following increased limit coverage as we are not renting or borrowing any of the equipment in FY24.

~~RENTED OR BORROWED EQUIPMENT INCREASED LIMIT~~

This endorsement modifies insurance provisions for the following:

INLAND MARINE COVERAGE PART

SCHEDULE

Increased Limit: \$250,000

Auto Coverage

Vehicle # 1	Insured's #:	
	Insured Entity:	
Year: 2018	Use:	
Make: ILH ILHTC CONVEYOR TRAILER	Class Code: 681990	
Model: ILHTC CONVEYOR TRAILER	State: WI	
V.I.N.: ILH122018002TC	Territory: 110	
Valuation: Actual Cash Value		
Coverages:	Limit of Insurance	Deductible
Covered Autos Liability (combined single limit)	\$ 1,000,000	
Personal Injury Protection (PIP)		
Added Personal Injury Protection		
Property Protection Insurance (MI only)		
Auto Medical Payments	\$ 10,000	
Medical Exp. And Income Loss Benefits (VA only)		
Uninsured Motorists (UM)	\$ 1,000,000	
Underinsured Motorists (UIM)	\$ 1,000,000	
Physical Damage – Comprehensive	ACV	1,000
Physical Damage – Specified Causes of Loss		
Physical Damage – Collision	ACV	1,000
Physical Damage – Towing and Labor		
Other Auto Coverages		
Total:		

We will add the trailer for the Aquarius cutter with the same limits and deductible:

Manufacturer	Year	Model	Limit	Deductible
Aquarius Systems	2023	TM-34 Standard Trailer	\$24,500	\$1,000

General Liability

LIMITS OF INSURANCE	
Each Occurrence	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Expense	\$10,000
Personal and Advertising Injury	\$1,000,000
General Aggregate	\$3,000,000
Products – Completed Operations Aggregate	\$3,000,000

Public Officials and Management Liability

LIMITS OF INSURANCE		
Aggregate Limit	\$3,000,000	Coverage A and B Combined
Coverage A	\$1,000,000	Each Wrongful Act or Offense
Coverage B	\$10,000	Each Action for Injunctive Relief
Coverage A Deductible	\$0	Each Wrongful Act or Offense
Retroactive Date: None		

Waterford Waterway Management District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October 1, 2022 - July 26, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income				
Small Cutter Grant	53,661.30		53,661.30	
Small Scale Dredging Grants	483.30	223,350.00	-222,866.70	0.22 %
Total Grant Income	54,144.60	223,350.00	-169,205.40	24.24 %
Other				
Assigned Donations		300.00	-300.00	
Interest Income	6,758.06	400.00	6,358.06	1,689.52 %
Miscellaneous Income	51.11		51.11	
Total Other	6,809.17	700.00	6,109.17	972.74 %
Special Charge Revenue	370,125.00	375,000.00	-4,875.00	98.70 %
Total Income	\$431,078.77	\$599,050.00	\$ -167,971.23	71.96 %
GROSS PROFIT	\$431,078.77	\$599,050.00	\$ -167,971.23	71.96 %
Expenses				
Administrative				
Admin Insurance	2,324.88	3,500.00	-1,175.12	66.43 %
Education Registrations	45.00	100.00	-55.00	45.00 %
Meetings	686.90	2,000.00	-1,313.10	34.35 %
Office Supplies	950.00	1,000.00	-50.00	95.00 %
Postage & P.O. Box Fee	139.20	100.00	39.20	139.20 %
Professional Expense		15,000.00	-15,000.00	
Accountant	9,750.00		9,750.00	
Attorney	2,172.50		2,172.50	
Total Professional Expense	11,922.50	15,000.00	-3,077.50	79.48 %
Public Safety	4,500.00	6,000.00	-1,500.00	75.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	21,061.48	28,200.00	-7,138.52	74.69 %
Aquatic Plant				
AIS Treatment	125,105.00	130,000.00	-4,895.00	96.23 %
APM Contingency		10,000.00	-10,000.00	
APM Insurance	2,026.72	5,000.00	-2,973.28	40.53 %
Equipment Maint. & Upgrades	6,045.78	11,000.00	-4,954.22	54.96 %
Fuel	2,510.66	16,800.00	-14,289.34	14.94 %
Labor	53,820.00	92,160.00	-38,340.00	58.40 %
Launch Improvements	2,119.10	20,000.00	-17,880.90	10.60 %
Navigation Treatments	16,796.20	25,300.00	-8,503.80	66.39 %
Permitting	2,181.51	3,500.00	-1,318.49	62.33 %
Storage	420.00	1,600.00	-1,180.00	26.25 %
Towing	775.00	2,600.00	-1,825.00	29.81 %
Transfer Barge Lease		24,000.00	-24,000.00	
Truck Lease	4,500.00	6,400.00	-1,900.00	70.31 %
Total Aquatic Plant	216,299.97	348,360.00	-132,060.03	62.09 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Trailer Conveyor Depreciation	5,699.97		5,699.97	
Transfer Barge Depreciation	18,000.00		18,000.00	
Total Depreciation Expense	23,699.97		23,699.97	
Dredging/ESR				
ESR Contingency		10,000.00	-10,000.00	
Small Scale Dredging	4,173.75	40,000.00	-35,826.25	10.43 %
Total Dredging/ESR	4,173.75	50,000.00	-45,826.25	8.35 %
Finance				
Grant Solicitation	3,617.50	20,000.00	-16,382.50	18.09 %
Total Finance	3,617.50	20,000.00	-16,382.50	18.09 %
Marketing, Info & Education				
Communication Management	125.79	1,000.00	-874.21	12.58 %
Community Events & Sponsorship		750.00	-750.00	
Printed Newsletters		3,500.00	-3,500.00	
Printing Services	1,961.09	1,000.00	961.09	196.11 %
Website Hosting/Email Services	1,092.00	2,000.00	-908.00	54.60 %
Total Marketing, Info & Education	3,178.88	8,250.00	-5,071.12	38.53 %
Special Projects				
Library Launch Pier		7,000.00	-7,000.00	
Water Data	852.00	5,000.00	-4,148.00	17.04 %
Water Quality Improvements		10,000.00	-10,000.00	
Total Special Projects	852.00	22,000.00	-21,148.00	3.87 %
Total Expenses	\$272,883.55	\$486,810.00	\$ -213,926.45	56.06 %
NET OPERATING INCOME	\$158,195.22	\$112,240.00	\$45,955.22	140.94 %
NET INCOME	\$158,195.22	\$112,240.00	\$45,955.22	140.94 %

Waterford Waterway Management District

Balance Sheet

As of May 24, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	3,086.97
Money Market - CSB	644,322.75
Total Bank Accounts	\$647,409.72
Accounts Receivable	
Accounts Receivable	9,000.00
Total Accounts Receivable	\$9,000.00
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	144,925.00
Prepaid Inland Marine Insurance	833.75
Prepaid Liability Insurance	1,037.13
Prepaid Small Cutter Deposit	107,333.33
Prepaid Trailer Conv Insurance	246.69
Prepaid Workers Compensation	254.63
Total Prepaid Expenses	254,630.53
Total Other Current Assets	\$254,630.53
Total Current Assets	\$911,040.25
Fixed Assets	
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-15,199.92
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	22,800.08
Transfer Barge	
Accum Depr - Transfer Barge	-38,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	82,000.00
Total Fixed Assets	\$104,800.08
TOTAL ASSETS	\$1,015,840.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	1,897.33
Total Accounts Payable	\$1,897.33
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
Total Current Liabilities	\$76,072.33
Long-Term Liabilities	

	TOTAL
Noncurrent portion of finance purchase	72,000.00
Total Long-Term Liabilities	\$72,000.00
Total Liabilities	\$148,072.33
Equity	
Retained Earnings	546,506.17
Net Income	321,261.83
Total Equity	\$867,768.00
TOTAL LIABILITIES AND EQUITY	\$1,015,840.33

Waterford Waterway Management District

Profit and Loss by Month
October 2022 - September 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Income													
Grant Income													\$0.00
Small Cutter Grant										53,661.30			\$53,661.30
Small Scale Dredging Grants			483.30										\$483.30
Total Grant Income			483.30							53,661.30			\$54,144.60
Other													\$0.00
Interest Income	178.55	401.85	409.24	429.64	537.26	1,402.58	1,613.40	1,785.54					\$6,758.06
Miscellaneous Income									51.11				\$51.11
Total Other	178.55	401.85	409.24	429.64	537.26	1,402.58	1,613.40	1,785.54	51.11				\$6,809.17
Special Charge Revenue				370,125.00									\$370,125.00
Total Income	\$178.55	\$401.85	\$892.54	\$370,554.64	\$537.26	\$1,402.58	\$1,613.40	\$1,785.54	\$51.11	\$53,661.30	\$0.00	\$0.00	\$431,078.77
GROSS PROFIT	\$178.55	\$401.85	\$892.54	\$370,554.64	\$537.26	\$1,402.58	\$1,613.40	\$1,785.54	\$51.11	\$53,661.30	\$0.00	\$0.00	\$431,078.77
Expenses													
Administrative													\$0.00
Admin Insurance	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	\$3,099.84
Education Registrations				45.00									\$45.00
Meetings	686.90												\$686.90
Office Supplies	35.00			915.00									\$950.00
Postage & P.O. Box Fee					25.20				114.00				\$139.20
Professional Expense													\$0.00
Accountant			3,000.00	5,250.00	1,500.00								\$9,750.00
Attorney					1,647.50	525.00							\$2,172.50
Total Professional Expense			3,000.00	5,250.00	3,147.50	525.00							\$11,922.50
Public Safety										4,500.00			\$4,500.00
Storage & Misc				493.00				1,407.75		-1,407.75			\$493.00
Total Administrative	980.22	258.32	3,258.32	6,961.32	3,431.02	783.32	258.32	1,666.07	372.32	3,350.57	258.32	258.32	\$21,836.44
Aquatic Plant													\$0.00
AIS Treatment									125,105.00				\$125,105.00
APM Insurance	216.08	216.08	216.08	216.08	216.08	216.08	216.08	298.08	216.08	216.08	216.08	216.08	\$2,674.96
Equipment Maint. & Upgrades	2,903.27								1,919.52	1,222.99			\$6,045.78
Fuel								859.50	1,651.16				\$2,510.66
Labor									32,844.00	20,976.00			\$53,820.00
Launch Improvements									1,039.70	1,079.40			\$2,119.10
Navigation Treatments									16,796.20				\$16,796.20
Permitting						53.92	1,407.75	719.84					\$2,181.51
Storage				420.00									\$420.00
Towing	375.00							400.00					\$775.00
Truck Lease									2,700.00	1,800.00			\$4,500.00
Total Aquatic Plant	3,494.35	216.08	216.08	636.08	216.08	270.00	1,623.83	2,277.42	182,271.66	25,294.47	216.08	216.08	\$216,948.21
Depreciation Expense													\$0.00
Inland Lakes ILH7-450 Depreciation										519.35	1,341.66	1,341.66	\$3,202.67
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total Depreciation Expense	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	2,633.33	3,152.68	3,974.99	3,974.99	\$34,802.63
Dredging/ESR													\$0.00
Small Scale Dredging		4,173.75											\$4,173.75
Total Dredging/ESR		4,173.75											\$4,173.75
Finance													\$0.00
Grant Solicitation		842.50		360.00	398.75	261.25	150.00	657.50	875.00	72.50			\$3,617.50
Total Finance		842.50		360.00	398.75	261.25	150.00	657.50	875.00	72.50			\$3,617.50
Marketing, Info & Education													\$0.00
Communication Management	-271.48					157.40		119.99	119.88				\$125.79
Printing Services	1,400.09		561.00										\$1,961.09
Website Hosting/Email Services	1,092.00												\$1,092.00
Total Marketing, Info & Education	2,220.61		561.00			157.40		119.99	119.88				\$3,178.88
Special Projects													\$0.00
Water Data	852.00												\$852.00
Total Special Projects	852.00												\$852.00
Total Expenses	\$10,180.51	\$8,123.98	\$6,668.73	\$10,590.73	\$6,679.18	\$4,105.30	\$4,665.48	\$7,354.31	\$186,272.19	\$31,870.22	\$4,449.39	\$4,449.39	\$285,409.41
NET OPERATING INCOME	\$ -10,001.96	\$ -7,722.13	\$ -5,776.19	\$359,963.91	\$ -6,141.92	\$ -2,702.72	\$ -3,052.08	\$ -5,568.77	\$ -186,221.08	\$21,791.08	\$ -4,449.39	\$ -4,449.39	\$145,669.36
NET INCOME	\$ -10,001.96	\$ -7,722.13	\$ -5,776.19	\$359,963.91	\$ -6,141.92	\$ -2,702.72	\$ -3,052.08	\$ -5,568.77	\$ -186,221.08	\$21,791.08	\$ -4,449.39	\$ -4,449.39	\$145,669.36

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2022 - May 24, 2023

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Grant Income								
Small Scale Dredging Grants								
12/10/2022	Deposit				Over payment of FRC Grant from FY21	Money Market - CSB	483.30	483.30
Total for Small Scale Dredging Grants							\$483.30	
Total for Grant Income							\$483.30	
Other								
Interest Income								
10/18/2022	Deposit				Interest on fraudulent transaction	Money Market 2 - BMO (deleted)	5.49	5.49
10/31/2022	Deposit	INTEREST				Money Market 2 - BMO (deleted)	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
12/31/2022	Deposit	INTEREST				Checking - CSB	1.53	989.64
01/31/2023	Deposit	INTEREST				Money Market - CSB	429.64	1,419.28
02/28/2023	Deposit	INTEREST				Checking - CSB	1.85	1,421.13
02/28/2023	Deposit	INTEREST				Money Market - CSB	535.41	1,956.54
03/31/2023	Deposit	INTEREST				Checking - CSB	4.06	1,960.60
03/31/2023	Deposit	INTEREST				Money Market - CSB	1,398.52	3,359.12
04/28/2023	Deposit	INTEREST				Money Market - CSB	1,612.58	4,971.70
04/28/2023	Deposit	INTEREST				Checking - CSB	0.82	4,972.52
Total for Interest Income							\$4,972.52	
Total for Other							\$4,972.52	
Special Charge Revenue								
01/01/2023	Invoice	1005	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	62,625.00
01/01/2023	Invoice	1004	Town of Waterford		Special Charge	Accounts Receivable	307,500.00	370,125.00
Total for Special Charge Revenue							\$370,125.00	
Total for Income							\$375,580.82	
Expenses								
Administrative								
Admin Insurance								
10/31/2022	Journal Entry	FY23-03			Monthly Liability Insurance Expense	-Split-	207.41	207.41
10/31/2022	Journal Entry	FY23-03			Monthly Workers Compensation Expense	-Split-	50.91	258.32
11/30/2022	Journal Entry	FY23-04			Monthly Workers Compensation Expense	-Split-	50.91	309.23
11/30/2022	Journal Entry	FY23-04			Monthly Liability Insurance Expense	-Split-	207.41	516.64
12/31/2022	Journal Entry	FY23-05			Monthly Liability Insurance Expense	-Split-	207.41	724.05
12/31/2022	Journal Entry	FY23-05			Monthly Workers Compensation Expense	-Split-	50.91	774.96
01/31/2023	Journal Entry	FY23-06			Monthly Workers Compensation Expense	-Split-	50.91	825.87
01/31/2023	Journal Entry	FY23-06			Monthly Liability Insurance Expense	-Split-	207.41	1,033.28
02/28/2023	Journal Entry	FY23-07			Monthly Liability Insurance Expense	-Split-	207.41	1,240.69
02/28/2023	Journal Entry	FY23-07			Monthly Workers Compensation Expense	-Split-	50.91	1,291.60
03/31/2023	Journal Entry	FY23-08			Monthly Workers Compensation Expense	-Split-	50.91	1,342.51
03/31/2023	Journal Entry	FY23-08			Monthly Liability Insurance Expense	-Split-	207.41	1,549.92
04/30/2023	Journal Entry	FY23-09			Monthly Workers Compensation Expense	-Split-	50.91	1,600.83
04/30/2023	Journal Entry	FY23-09			Monthly Liability Insurance Expense	-Split-	207.41	1,808.24
Total for Admin Insurance							\$1,808.24	
Education Registrations								
01/05/2023	Bill	01052023	Gregory Horeth		Fox River Summit meeting registration	Accounts payable	45.00	45.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Education Registrations							\$45.00	
Meetings								
10/13/2022	Bill	425949	Southern Lakes Newspapers, LLC		2x Annual Meeting/Budget Notice	Accounts payable	669.88	669.88
10/18/2022	Bill	2022-10-18	Gregory Horeth		Copy Paper for Annual meeting packets	Accounts payable	17.02	686.90
Mailing for Eco Harvester Title and MCO documentation								
Total for Meetings							\$686.90	
Office Supplies								
10/12/2022	Bill		Community State Bank		Checks & Deposit Slips	Accounts payable	35.00	35.00
01/15/2023	Bill		Intuit		QuickBooks Online Plus Annual Subscription	Accounts payable	915.00	950.00
Total for Office Supplies							\$950.00	
Postage & P.O. Box Fee								
02/06/2023	Expense		Us Postal Service		2 Books Forever Stamps	Checking - CSB	25.20	25.20
Total for Postage & P.O. Box Fee							\$25.20	
Professional Expense								
Accountant								
12/29/2022	Bill	BT2276449	Baker Tilly Virchow Krause, LLP		Progress #1 Bill for Audit	Accounts payable	3,000.00	3,000.00
01/27/2023	Bill	BT2294710	Baker Tilly Virchow Krause, LLP		Progress billing #2 for the financial audit for the year ended September 30, 2022.	Accounts payable	5,250.00	8,250.00
02/25/2023	Bill	BT2321473	Baker Tilly Virchow Krause, LLP		Final Billing for audit	Accounts payable	1,500.00	9,750.00
Total for Accountant							\$9,750.00	
Attorney								
02/10/2023	Bill	1762651	Fredrikson & Byron, P.A.		Waukesha Diversion	Accounts payable	910.00	910.00
02/10/2023	Bill	1762651	Fredrikson & Byron, P.A.		Audit Letter	Accounts payable	737.50	1,647.50
03/10/2023	Bill	1768960	Fredrikson & Byron, P.A.		Waukesha Diversion	Accounts payable	490.00	2,137.50
03/10/2023	Bill	1768960	Fredrikson & Byron, P.A.		Audit Letter	Accounts payable	35.00	2,172.50
Total for Attorney							\$2,172.50	
Total for Professional Expense							\$11,922.50	
Storage & Misc								
01/02/2023	Bill	2021	Your Store All		Storage Rent 2023	Accounts payable	385.00	385.00
01/15/2023	Bill	01152023	Explore Waterford		Explore Waterford Membership	Accounts payable	108.00	493.00
05/05/2023	Expense	7112	Wisconsin State Lab of Hygiene		Mistaken payment, to be refunded	Checking - CSB	1,407.75	1,900.75
Total for Storage & Misc							\$1,900.75	
Total for Administrative							\$17,338.59	
Aquatic Plant								
APM Insurance								
10/31/2022	Journal Entry	FY23-03			Monthly Inland Marine Insurance Expense	-Split-	166.75	166.75
10/31/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	216.08
11/30/2022	Journal Entry	FY23-04			Monthly Inland Marine Insurance Expense	-Split-	166.75	382.83
11/30/2022	Journal Entry	FY23-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	432.16
12/31/2022	Journal Entry	FY23-05			Monthly Inland Marine Insurance Expense	-Split-	166.75	598.91
12/31/2022	Journal Entry	FY23-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	648.24
01/31/2023	Journal Entry	FY23-06			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	697.57
01/31/2023	Journal Entry	FY23-06			Monthly Inland Marine Insurance Expense	-Split-	166.75	864.32
02/28/2023	Journal Entry	FY23-07			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	913.65
02/28/2023	Journal Entry	FY23-07			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,080.40
03/31/2023	Journal Entry	FY23-08			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,247.15
03/31/2023	Journal Entry	FY23-08			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,296.48
04/30/2023	Journal Entry	FY23-09			Monthly Inland Marine Insurance Expense	-Split-	166.75	1,463.23
04/30/2023	Journal Entry	FY23-09			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	1,512.56
Total for APM Insurance							\$1,512.56	
Equipment Maint. & Upgrades								
10/27/2022	Bill	3766	Inland Lake Harvester, Inc.		Trailer conveyor repairs	Accounts payable	2,903.27	2,903.27
Total for Equipment Maint. & Upgrades							\$2,903.27	
Permitting								
03/30/2023	Bill	435217	Southern Lakes Newspapers, LLC		Legal Notice Chemical Treatment	Accounts payable	53.92	53.92
04/06/2023	Bill	35502	Wisconsin Lake & Pond Resources LLC		Prepare WDNR Permit Application	Accounts payable	1,407.75	1,461.67
05/17/2023	Bill	V0411	J.S. Printing		Herbicide treatment notification postcards	Accounts payable	719.84	2,181.51
Total for Permitting							\$2,181.51	
Storage								
01/14/2023	Bill	01142023	Dan Meier		Harvester Boat Storage	Accounts payable	420.00	420.00
Total for Storage							\$420.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Towing								
10/17/2022	Bill	1169267	PJ's Trucking LLC		10/11/22 Truck P5	Accounts payable	375.00	375.00
05/23/2023	Bill	1169669	PJ's Trucking LLC		Transport transfer barge to waterway	Accounts payable	400.00	775.00
Total for Towing							\$775.00	
Total for Aquatic Plant							\$7,792.34	
Depreciation Expense								
Trailer Conveyor Depreciation								
10/31/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
11/30/2022	Journal Entry	FY23-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
12/31/2022	Journal Entry	FY23-05			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
01/31/2023	Journal Entry	FY23-06			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
02/28/2023	Journal Entry	FY23-07			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,166.65
03/31/2023	Journal Entry	FY23-08			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,799.98
04/30/2023	Journal Entry	FY23-09			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	4,433.31
Total for Trailer Conveyor Depreciation							\$4,433.31	
Transfer Barge Depreciation								
10/31/2022	Journal Entry	FY23-03			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2022	Journal Entry	FY23-04			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2022	Journal Entry	FY23-05			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2023	Journal Entry	FY23-06			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.00
02/28/2023	Journal Entry	FY23-07			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	10,000.00
03/31/2023	Journal Entry	FY23-08			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	12,000.00
04/30/2023	Journal Entry	FY23-09			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	14,000.00
Total for Transfer Barge Depreciation							\$14,000.00	
Total for Depreciation Expense							\$18,433.31	
Dredging/ESR								
Small Scale Dredging								
11/14/2022	Bill	1745620	Fredrikson & Byron, P.A.		Legal Fees	Accounts payable	1,225.00	1,225.00
11/18/2022	Bill	22-138	Kieser & Associates, LLC		Geosyntec	Accounts payable	1,316.00	2,541.00
11/18/2022	Bill	22-137	Kieser & Associates, LLC		Geosyntec Professional Engineer Senior Scientist	Accounts payable	1,632.75	4,173.75
Total for Small Scale Dredging							\$4,173.75	
Total for Dredging/ESR							\$4,173.75	
Finance								
Grant Solicitation								
11/08/2022	Bill	22-0105 - 15716	Hey and Associates, Inc.		Professional Services and Grant Submittals	Accounts payable	842.50	842.50
01/10/2023	Bill	1756175	Fredrikson & Byron, P.A.		Professional Services Rendered Through December 31, 2022	Accounts payable	70.00	912.50
01/19/2023	Bill	22-0105 - 16053	Hey and Associates, Inc.		Further plan development, final plan pending goals discussion w WWMD	Accounts payable	290.00	1,202.50
02/07/2023	Bill	22-0105 - 16151	Hey and Associates, Inc.		Civil Engineer IV	Accounts payable	398.75	1,601.25
03/07/2023	Bill	22-0105 - 16285	Hey and Associates, Inc.		Services this period include: Grant program summary, discussion and preparation fo AIS feedabck	Accounts payable	261.25	1,862.50
04/12/2023	Bill	22-0105-16408	Hey and Associates, Inc.		AIS grant feedback and RFB dredging summary	Accounts payable	150.00	2,012.50
05/09/2023	Bill	22-0105-16529	Hey and Associates, Inc.		Professional Services from April 1, 2023 to April 30, 2023	Accounts payable	657.50	2,670.00
Total for Grant Solicitation							\$2,670.00	
Total for Finance							\$2,670.00	
Marketing, Info & Education								
Communication Management								
10/01/2022	Journal Entry	FY23-01			Remove duplicate Southern Lakes invoice	-Split-	-271.48	-271.48
03/19/2023	Bill	INV193724727	Zoom Video Communications		Zoom Subscription Mar 19, 2023-Mar 18, 2024	Accounts payable	157.40	-114.08
05/03/2023	Bill		Canva		Annual Canva Subscription	Accounts payable	119.99	5.91
Total for Communication Management							\$5.91	
Printing Services								
10/13/2022	Bill	U0957	J.S. Printing		Annual Meeting Newsletter Printing & Mailing	Accounts payable	1,400.09	1,400.09
12/12/2022	Bill	U1171	J.S. Printing		Small scale dredging postcards	Accounts payable	561.00	1,961.09
Total for Printing Services							\$1,961.09	
Website Hosting/Email Services								
10/06/2022	Expense		Constant Contact		Website and email marketing service annual payment	Checking - CSB	588.00	588.00
10/21/2022	Expense		Microsoft		Microsoft 365	Checking - CSB	504.00	1,092.00
Total for Website Hosting/Email Services							\$1,092.00	
Total for Marketing, Info & Education							\$3,059.00	
Special Projects								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Water Data								
10/31/2022	Bill	728310	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
Total for Water Data							\$852.00	
Total for Special Projects							\$852.00	
Total for Expenses							\$54,318.99	
Net Income							\$321,261.83	

Waterford Waterway Management District

General Journal

October 1, 2022 - July 25, 2023

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

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

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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
04/30/2023	Journal Entry	FY23-09		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
05/31/2023	Journal Entry	FY23-10		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
06/30/2023	Journal Entry	FY23-11		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$207.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$207.41
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$166.75	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$166.75
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.33	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.33
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr - Transfer Barge		\$2,000.00
						\$3,107.73	\$3,107.73
07/19/2023	Journal Entry	FY23-12		Receipt of Inland Lakes ILH7-450, S/N ILH7450012023001H	Inland Lakes ILH7-450:Asset - Inland Lakes ILH7-450	\$161,000.00	
				Receipt of Inland Lakes ILH7-450, S/N ILH7450012023001H	Prepaid Expenses:Prepaid Small Cutter Deposit		\$161,000.00
						\$161,000.00	\$161,000.00
07/19/2023	Journal Entry	FY23-13		Submitted reimbursement request for previously approved DNR grant upon receipt of equipment	Grants Receivable	\$53,661.30	
				Submitted reimbursement request for previously approved DNR grant upon receipt of equipment	Grant Income:Small Cutter Grant		\$53,661.30
						\$53,661.30	\$53,661.30
TOTAL						\$271,537.29	\$271,537.29



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 06/30/2023

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

Managing Your Accounts

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

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Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	1154226517	\$1,440.62



MUNI CKING W/INT-

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$3,477.38
	1 Credit(s) This Period	\$0.27
	4 Debit(s) This Period	\$2,037.03
06/30/2023	Ending Balance	\$1,440.62

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$0.27
Interest Paid This Period	\$0.27
Interest Paid Year-to-Date	\$13.94
Average Ledger Balance	\$1,618.30

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$3,477.38
06/01/2023	CHECK # 997115	\$657.50		\$2,819.88
06/02/2023	236369 PURCHASE WITTE SUPPLY COM BURLINGTON WI 17762012 236369	\$539.70		\$2,280.18
06/05/2023	414391 PURCHASE CANVA* I03806-11 CAMDEN DE 08968982 414391	\$119.99		\$2,160.19
06/07/2023	CHECK # 997116	\$719.84		\$1,440.35
06/30/2023	INTEREST		\$0.27	\$1,440.62
06/30/2023	Ending Balance			\$1,440.62

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
997115	06/01/2023	\$657.50	997116	06/07/2023	\$719.84

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$2,819.88	06/05/2023	\$2,160.19	06/30/2023	\$1,440.62
06/02/2023	\$2,280.18	06/07/2023	\$1,440.35		

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 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/25/2023

Reconciled by: treasurer@waterfordwwmd.com

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

Summary

USD

Statement beginning balance	3,477.38
Interest earned	0.27
Checks and payments cleared (4)	-2,037.03
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,440.62</u>

Uncleared transactions as of 06/30/2023	37,615.00
Register balance as of 06/30/2023	39,055.62
Cleared transactions after 06/30/2023	0.00
Uncleared transactions after 06/30/2023	-37,698.62
Register balance as of 07/25/2023	1,357.00

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/25/2023	Bill Payment	7115	Hey and Associates, Inc.	-657.50
05/25/2023	Bill Payment	7116	J.S. Printing	-719.84
06/02/2023	Expense		Witte Supply Company	-539.70
06/05/2023	Bill Payment		Canva	-119.99
Total				-2,037.03

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2023	Bill Payment	7101	Your Store All	-385.00
Total				-385.00

Uncleared deposits and other credits as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2023	Transfer			38,000.00
Total				38,000.00

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2023	Bill Payment	7118	Hey and Associates, Inc.	-875.00
07/01/2023	Bill Payment	7119	Midwest Irrigation	-35,947.00
07/01/2023	Bill Payment	7117	Alcivia	-859.50
07/03/2023	Bill Payment		Margaret Shoptaw	-119.88
07/04/2023	Bill Payment		Us Postal Service	-114.00
07/05/2023	Bill Payment	7121	The Horton Group	-82.00
07/05/2023	Bill Payment	7120	Wisconsin Lake & Pond Reso...	-141,901.20
07/07/2023	Bill Payment	7122	PJ's Trucking LLC	-400.00
07/12/2023	Expense	140344	Witte Supply Company	-539.70
07/12/2023	Expense	140370	Witte Supply Company	-539.70
07/13/2023	Bill Payment	2005	Inland Lake Harvester, Inc.	-153.97
07/13/2023	Bill Payment	2006	Inland Lake Harvester, Inc.	-53,666.67
Total				-235,198.62

Uncleared deposits and other credits after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2023	Transfer			142,000.00
07/13/2023	Transfer			54,000.00
07/22/2023	Transfer			1,500.00
Total				197,500.00



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 06/30/2023

WATERFORD WATERWAY

Page 1 of 4

Account Number: [REDACTED]

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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	1154226488	\$647,707.41



MUNICIPAL MMIA-

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$646,102.88
	2 Credit(s) This Period	\$1,604.53
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$647,707.41

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	2.96%
Interest Days	30
Interest Earned	\$1,553.42
Interest Paid This Period	\$1,553.42
Interest Paid Year-to-Date	\$7,309.70
Average Ledger Balance	\$646,152.28

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$646,102.88
06/02/2023	DEPOSIT		\$51.11	\$646,153.99
06/30/2023	INTEREST		\$1,553.42	\$647,707.41
06/30/2023	Ending Balance			\$647,707.41

Daily Balances

Date	Amount	Date	Amount
06/02/2023	\$646,153.99	06/30/2023	\$647,707.41

Overdraft and Returned Item Fees

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

Waterford Waterway Management District

Money Market - CSB, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/25/2023

Reconciled by: treasurer@waterfordwwmd.com

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

Summary

USD

Statement beginning balance	646,102.88
Interest earned	1,553.42
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	51.11
Statement ending balance	<u>647,707.41</u>

Uncleared transactions as of 06/30/2023	-38,000.00
Register balance as of 06/30/2023	609,707.41
Cleared transactions after 06/30/2023	0.00
Uncleared transactions after 06/30/2023	-196,092.25
Register balance as of 07/25/2023	413,615.16

Details

Deposits and other credits cleared (1)

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

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2023	Transfer			-38,000.00
Total				-38,000.00

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2023	Transfer			-142,000.00
07/13/2023	Transfer			-54,000.00
07/22/2023	Transfer			-1,500.00
Total				-197,500.00

Uncleared deposits and other credits after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2023	Deposit		Wisconsin State Lab of Hygiene	1,407.75
Total				1,407.75



Waterford Waterway Management District Information and Marketing Committee

7.26.2023

Chairperson: Alex Abendschein

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

Communication Summary:

Questions from riparian owners continue throughout the summer as it pertains to aquatic plant management. Many of the comments and outreach have to do with specific locations across the waterway. These comments also pertain to wanting their specific areas cleared. It should be noted that the APM harvesting schedule is set and must be followed to maintain proper navigation throughout the waterway. The WWMD is not responsible for clearing weeds around your pier. Resources can be found on the website for how to manage weed mitigation on your own.

The first draft of the newsletter has been submitted to several commissioners for review. We anticipate sending that email newsletter within the next two weeks.

Printed newsletter will follow the email notification with similar content. The committee is also beginning the work to notify riparian owners of the annual meeting in September.

Communication went out about the new harvesters hitting the waterway.

Motion:

Motion to renew our Constant Contact account in the amount not to exceed \$600.

Motion to renew our cloudFare license which auto renews on August 25 in the amount of no more than \$10.

Constant Contact Engagement:

Current # of Email Subscribers: 615

Website (past 30 days): 510 page views 276 unique visitors

Facebook Engagement (past 30 days): Reach 183 Post Engagements: 29

K&A tells me they will have the iron-clad proposal tomorrow (Wednesday). As I have said multiple times now, I requested a proposal that includes all fees and costs for the 50,000 cubic yard part of the project and disposal on the Sobieski field.

Activity should pick up for the committee in September as site X is expected to close and sale should be finalized. Look for motions (newspaper posting funds request) in August for smaller project area RFPs and different approaches to dredging for those areas. One of the concerns of our commissioners that we are looking to address is to make more impact early in years 1-3, which may be achieved by multiple smaller projects (less than 3,000 CY each) all bundled into the larger one. We will use parts and pieces of our K&A manual to protect ourselves, but allow for greater contractor creativity and less DNR oversight and restrictions. The plan, as proposed in April, will stay the same, but will include up to five or six separate contracts to remove sediment in 2024, 2025 and 2026.

Grant Horn

Commissioner

Waterford Waterway Management District