



**Waterford Waterway Management District
Minutes
Wednesday November 30th, 2022 6PM**

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

1. Call to Order. Meeting called to order at 6:00 pm.
 - a. Commissioners present: Greg Horeth, Alex Abendschein, Dan Schultz, Margaret Shoptaw, Bill McCormick
 - b. Commissioner not present: Scott Uhler
2. Review and act on:
 - a. Previous Monthly Board Minutes and Annual Meeting Minutes 10/29/22.
 - i. Dan motion to approve the annual meeting draft minutes and the 10/29/22 minutes. Bill seconded. Approved 6-0.
3. Review and act on Claims-since last meeting
 - a. **Margaret motions that the WWMD pay the claims for \$6600. Grant seconded. Approved 6-0.**
4. Correspondence
 - a. Letter from David Sabourin and WWMD response in regards to weed cutting.
 - i. Was reviewed and also the Chairman's response was included. In addition, we made sure the DNR also received a copy of the WWMD response
5. Reports
 - a. Commission
 - i. Chairman's - Report attached .(Each item below is included in report)
 1. Surface Water Grant Application Status
 2. Vision/Goals/Objectives
 3. Annual Meeting Recap
 4. Also addressed was the decision to move forward with Hey and Associates to develop the grant application with the DNR for consideration on financial support for the small cutter and the pier project in the village. Estimated costs for both of these is not to exceed \$2,500.
 - ii. Aquatic Plant Management – No report due to no activity
 - iii. Treasurer/Finance - Report attached.
 1. **Margaret motioned to renew QuickBooks Online for \$430 per year. Grant seconded. Approved 6-0**
 2. Financial performance for year ending 2022 improved by \$138,000 versus the budget projected.
 - iv. Information and Education/Marketing - Report attached.
 - v. Legislative – No report
 - vi. Special Projects – No report
 - vii. Navigation Access/Hydraulic Management – Report attached.
 1. Small Scale Dredging Project Status
 2. Multiple Q&A's between Grant and the commissioners about details of the project, mostly involving dewatering and spoils sites.
 3. Greg emphasized the need to keep the riparians updated with the process. Need to maintain our credibility with our timelines.
 - a. **Grant motioned to approve spending \$10,000 with Kieser & Associates to respond to DNR permit questions that could not be answered until specific disposal and access sites**

had been chosen and dredging method (hydraulic or mechanical) had been chosen, only after further confirmation of gravel-pit availability to the WWMD. Margaret seconded. Approved 6-0.

- b. Grant also emphasized the importance of being able to use the Quarry location in Waterford as a part of the overall project to be able to accommodate the off-loading of the dredging materials
 - c. Grant mentioned the possibility of needing an additional meeting before the January meeting once we get feedback from the bidding companies and have some clarity on potential costs for the project
- viii. Dan updated the commissioners on the pier project and the Waukesha water diversion.
- b. Approval of Commission Reports
 - i. Alex motioned to approve the commissioners' reports. Grant seconded. Approved 6-0.
 - c. Regulatory
 - i. Town of Waterford – No report
 - ii. Village of Waterford – Carl Strasser present. No report.
 - iii. Fox River Commission – No report.
 - iv. C.A.U.S.E. - Grant reports that the CAUSE is still an active 501c organization according to C.A.U.S.E. but this will need to be verified based on the government required process to maintain this status
6. Previous Business
7. New Business
- a. No scheduled meeting in December.
 - b. NEXT Meeting will be January 25th
8. Public's opportunity to address the Board-No comments were shared
9. Adjournment
- a. Margaret motions to adjourn. Dan seconded. Meeting adjourned at 7:30 pm.



**Waterford Waterway Management District
Agenda
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 1. Surface Water Grant Application Status
 2. Vision/Goals/Objectives
 3. Annual Meeting Recap
 - ii. Aquatic Plant Management
 - iii. Treasurer/Finance
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Special Projects
 - 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
7. New Business
 - a. No scheduled meeting in December
8. Public's opportunity to address the Board
9. Adjournment

Join via Zoom with video (hot link):

<https://us06web.zoom.us/j/83232763786?pwd=M0RZcHNIN3NuSEwvVki3VUpvWlNlQk99>

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
Bitco Insurance Companies 855-239-9617					
11/09/2022	Bill		12/01/2022	75.00	75.00
Total for Bitco Insurance Companies				\$75.00	\$75.00
Fredrikson & Byron, P.A.					
11/14/2022	Bill	1745620	11/24/2022	1,225.00	1,225.00
Total for Fredrikson & Byron, P.A.				\$1,225.00	\$1,225.00
Hey and Associates, Inc.					
11/08/2022	Bill	22-0105 - 15716	11/18/2022	842.50	842.50
Total for Hey and Associates, Inc.				\$842.50	\$842.50
Kieser & Associates, LLC					
11/18/2022	Bill	22-137	11/28/2022	1,632.75	1,632.75
11/18/2022	Bill	22-138	11/28/2022	1,316.00	1,316.00
Total for Kieser & Associates, LLC				\$2,948.75	\$2,948.75
Southern Lakes Newspapers, LLC					
10/29/2022	Bill	1002-1029	11/28/2022	669.88	669.88
Total for Southern Lakes Newspapers, LLC				\$669.88	\$669.88
Wisconsin State Lab of Hygiene 800-862-1065					
10/31/2022	Bill	728310	11/30/2022	852.00	852.00
Total for Wisconsin State Lab of Hygiene				\$852.00	\$852.00
TOTAL				\$6,613.13	\$6,613.13

Waterford Waterway Management District

Payments Made

October 29 - November 30, 2022

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
10/29/2022	7003	Aquarius Systems	-1,411.12
10/29/2022	7004	Hey and Associates, Inc.	-945.00
10/29/2022	7005	Fredrikson & Byron, P.A.	-1,488.00
10/29/2022	7006	PJ's Trucking LLC	-375.00
10/29/2022	7007	J.S. Printing	-1,150.09
10/29/2022	7008	Southern Lakes Newspapers, LLC	-941.36
10/29/2022	7009	Inland Lake Harvester, Inc.	-2,903.27
10/30/2022	2001	Gregory Horeth	-17.02
11/04/2022	2002	Breanna Smith	-95.63
Total for Checking - CSB			\$ -9,326.49

From: David <sabeys12@wi.rr.com>
Sent: Monday, November 28, 2022 6:40 PM
To: Greg Horeth <chairman@waterfordwwmd.com>
Subject: RE: Aquatic vegetation management?

Greg,

Thank you for your reply, it is encouraging to see that the WWMD cares about the effects of their operations and works with the WIDNR. I have reviewed the 2022 plans for aquatic vegetation management and they appear to be well planned. Future years will probably resemble it and produce similar results? I just wish the agenda would be less results driven and more of a "respond where needed" approach. My baseline for comparison is the eye test....and it doesn't look good long term.

Dave

Sent from [Mail](#) for Windows

From: [Greg Horeth](#)
Sent: Monday, November 28, 2022 8:51 AM
To: [David](#); [Bill McCormick](#); [Grant Horn](#); alison.masek@wisconsin.gov
Cc: [Greg Horeth](#)
Subject: RE: Aquatic vegetation management?

David

Good morning and I hope you had a very nice Thanksgiving weekend. Our apologies for the slight delay in responding your note below as both Bill and I have been out of pocket for a much of the holiday.

We always appreciate hearing from our riparian owners and those that spend time enjoying the waterway such as yourself. I can assure you that we take the management of the waterway very seriously and follow the required plan as outlined in our Lake Management Plan that is coordinated and approved by the WDNR. Candidly I wish we would have been made aware of the situation you experienced with one of the harvesters when it occurred so we could have addressed it immediately. Our equipment was taken out of the water at the end of August so I am assuming that this is when you had your interaction. Our harvesting plan follows the prescribed and approved plan as set out by the DNR and it geared around navigational lanes and areas that will allow for boats to have better access for recreational fishing opportunities as outlined in your note. We will take this information seriously and can assure you we will address this in detail prior to next seasons harvesting schedule.

With your years of experience fishing in our waterway, you have no doubt see the severe challenges that have occurred with the significant growth of vegetation that in many areas have made recreational boating extremely difficult if not impossible. I am sure you will recall that prior to the 2008 floods, Conservancy Bay was a clear of vegetation challenges area and was able to be used by all. After the flooding issues that occurred the impact of the phosphorus and nitrogen's that washed into the watershed resulted in the entire bay to be non-navigable with the exception of the river and the navigational areas that we attempt to maintain. This is also what caused navigational challenges to be experienced in the most of the remaining 13 bays that we attempt to maintain for the riparian community.

One of the other areas we attempt to assist the DNR with is the fish stocking program. Annually they have been surveying the inventory of fish by surveying several key areas around the watershed. I thought it would be appropriate to share this past springs report that we had received from the DNR and is also posted on our website:

In general, catch of northern pike and walleye was slow with the cold, slow warming spring. Data has not been fully analyzed but walleye numbers were definitely less than observed in the 2017 survey. I've looked at USGS gauge data for the survey timeframe and the river was reported as warmer than the lake so it's possible the walleye skipped the lake this year and just ran up river. We saw an abundance of high quality bluegill (largest 10" on the board!!), an abundance of yellow perch (mostly small but some quality fish mixed in) and a decent number of black crappie (largest near 16"!). The gamefish we saw looked healthy, as there is an abundance of forage in the system. Other species we've observed include largemouth bass, rock bass, channel catfish, bullhead, warmouth, pumpkinseed, longnose gar, common carp and gizzard shad. Not fish related, but I've never seen so many loons in one place when Tichigan was one of the only lakes ice free in southern WI! Data from netting will be entered/analyzed next fall/winter and a short report will be produced by next spring. Let me know if there are any other questions or concerns.

This is the exact update from the DNR which shows that with a very few exceptions that the waterways fishery is quite healthy. We will continue to work with the DNR to always make sure that opportunities to enhance and further improve the recreational opportunities will also be taken into consideration with any plans or decisions our district makes.

In addition to the above, we also conduct 20 tests starting in May and goes through August of various locations on the watershed that includes the Lake, River and Bays to determine the water quality levels for all aspects of recreation. These are then sent to the State Laboratory at UWM to be evaluated to insure we are within proper health and safety guidelines. We are pleased to say that in all instances for the past few years we have exceeded the required criteria for the operation of a safe waterway for all aspects of recreational opportunities.

I hope this helps offer feedback as to approach and efforts of the WWMD and how we work to deliver the enjoyable, safe and beneficial waterway for all to use.

Please let me know if there are any other comments or questions you would like for me to share information on. I would also offer myself personally for a phone conversation if you felt that may offer some added information that would be of assistance. My number is available to you below

Greg

Greg Horeth
Waterford Waterway Management District-Chairman
chairman@waterfordwwmd.com
847-652-2759

From: David <sabeys12@wi.rr.com>
Sent: Wednesday, November 23, 2022 9:20 AM
To: Bill McCormick <APM@waterfordwwmd.com>; Grant Horn <ESR@waterfordwwmd.com>; Greg Horeth <chairman@waterfordwwmd.com>; alison.masek@wisconsin.gov
Subject: Aquatic vegetation management?

Hello Mr. McCormick,

My name is Dave Sabourin and I have been fishing the Tichigan / Fox River watershed for 30 years. I understand and support the mission of the WWMD to control the aquatic vegetation that can choke out the watershed. In recent years, the treatment and mechanical harvest of the vegetation has far exceeded what is necessary. The entire ecosystem depends on the existence of the vegetation. From the fish to the nesting Bald Eagles that feed on fish to the beautiful Swans that rely on vegetation for food.

Several tears ago "moderate" management practices were used and the watershed thrived. The Tichigan Lake basin allowed for boating / swimming in most areas. Below Tichigan Lake, there were wide boat lanes through the lily pad fields for access to bays and waterfront residences. Water skiers zipped up and down the main channel and in Buena Lake. The water was much clearer as the vegetation filtered the suspended sediment in this shallow and eutrophic body of water. I would encourage you to use that model if you care about the future of this waterway.

I would like to cite a recent example of the excessive and destructive practices that are now being implemented. In late August 2022, I went to the Conservancy Bay area to do some fishing and was shocked to see that the two harvesters were removing the emergent vegetation (mostly lily pads). I would estimate that 80% had already been removed. This area (see attached map) serves as a nursery for juvenile fish, recharging the year classes for all species present. There are no waterfront homes here and it has little value to boaters as it is located remotely.

I decided to rely upon my interview skills (retired Deputy Sheriff) and approached one of the harvester operators (M/W, 65-70 years old) when he took a break. I asked him why the marsh vegetation was being removed and he stated, "At the far north end there is a sand bar and many years ago boaters could anchor there and have a good time". I reminded him that there were plenty of areas where those activities could occur, and asked who made the decision to destroy this area? He replied, "boaters have equal rights as fisherman, and should be able to access all of the areas". He then put the harvester into gear and continued to chop away at what was left of the NATIVE lily pad fields.

I couldn't believe his explanation and began to wonder if the WWMD had designated this area for harvesting. Was it that the company had run out of areas and was trying to extend their season? Or, are they paid by the ton / load and were seeking a big payday at the end of the season? I hope that I am wrong, but my sense for these things is usually accurate. Please adjust your future aquatic vegetation plans in Conservancy Bay and allow "some" growth in the bays and sloughs. There should be a balanced approach that takes into consideration the fish and wildlife that are affected by your operations. Thank you.

Dave Sabourin

Cc : Wisconsin DNR



**Waterford Waterway Management District
P.O. Box 416
415 N. Milwaukee Street, Waterford WI 53185**

November 2, 2022

Tichigan Lake Lions Club:

President Lion Dave and the entire membership of the TLLC:

On behalf of the Waterford Waterway Management District (WWMD), we wanted to extend our personal thanks for the continued support towards the district and the utilization of the club for our annual meetings and other additional meetings as needed.

The club's facilities have worked out extremely well and allowed us to ensure that the presentation of vital information we share with the Riparian Community is done so in a manner that is clear and concise for all to understand.

Again, our sincerest thanks and we look forward to continuing this much appreciated relationship.

Thank you

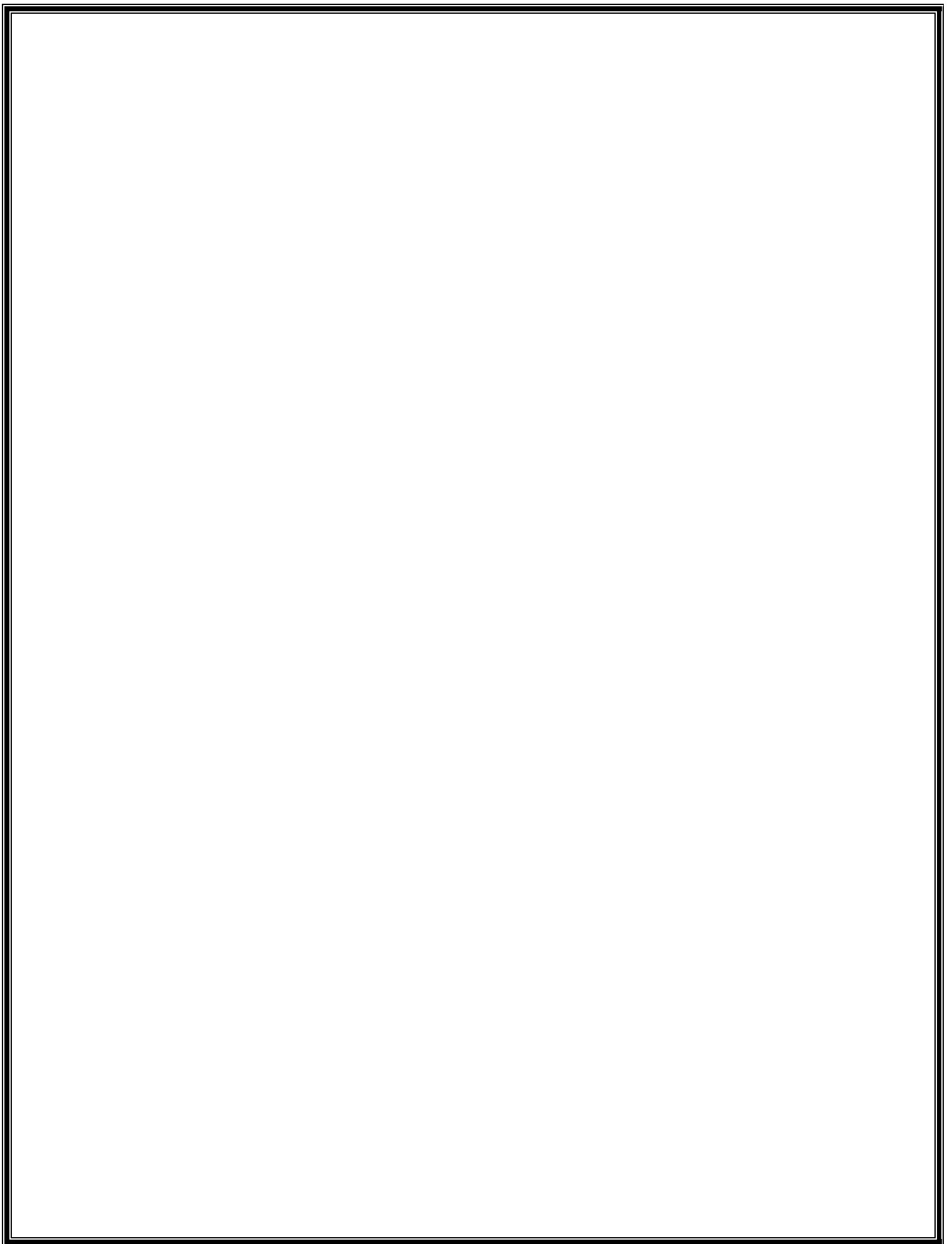
**Greg Horeth (Lion)
Chairman-Waterford Waterway Management District
chairman@waterfordwwmd.com
847-652-2759**

WWMD

Chairman's Report

November 30th, 2022

- **Worked with Hey and Associate (H&A) on the Surface Water Grant Application**
 - **Conducted two meeting with the DNR and H&A on the Surface Water Grant Program (SWGP).**
 - **Reviewed in detail our application with Heidi Bunk with the DNR. She was very complimentary of our efforts with the initial Pre-Application and offered relatively minimal feedback requiring our follow up.**
 - **Heidi did tell us that this SWGP application process is extremely competitive again with 22 counties looking for consideration. It also appears that there will be a little less than \$400K in available funding.**
 - **One thing we came away with for sure is that having Hey and Associates assist us was essential. The insight has proven most valuable and we would have been in some severe challenges had we not used their services**
 - **We also have enlisted the assistance of Jim Scharl with Wisconsin Lakes and Ponds Resources to complete some of the follow up work.**
 - **Grant Application was submitted on November 3, 2022**
 - **Feedback is expected by February 15th 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**
 - **Information has been shared with H&A on cost proposal of the cutter and also the initial work by Dan on the pier project**
- **Vision/Goals/Objectives developed by the commissioners and included in a master document for review at November meeting**
- **Annual meeting recap being developed to insure continued improvements in our efforts to communicate in the most efficient manner possible to the riparian community**



11/30/2022 Treasurer's Report

Prepared on Sunday, November 27, 2022

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

Fiscal Year 2022

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

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

Banking

We have completed moving our banking to Community State Bank (CSB) and closed all the accounts at BMO Harris (checking, money market, credit card). At CSB we have a debit card that we can use for online transactions so there was no need to open a credit card. As further evidence that we made a good choice, our first full month with CSB we earned \$170 in interest, versus ~\$20 we've been earning at BMO Harris.

As a part of the move, I set up notifications of all transactions to me via text message and email so I should be aware of any inappropriate transactions more quickly. CSB offers a service that would ask for approval of any transactions before they were completed if we do not register the transaction with them in advance. This service costs \$35 per month. While this service allows us to proactively stop a fraudulent transaction, if we report a fraudulent transaction quickly based on the notifications, I feel this is sufficient coverage. If the other commissioners would prefer to have the proactive service, I can set that up.

Insurance Renewals

All insurance has been renewed.

New Business

Vendor Documentation

Last year we discussed the documentation required as we bring on a vendor (see [Onboarding a New Vendor](#)). My goal this year is to better operationalize that as a part of our regular work. When a commissioner proposes to do business with a vendor, 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

If we work with an existing vendor, I will plan to ask for updated documentation in winter/spring before we start actively engagement with them.

Special Charge

I updated the Racine County tax system for our FY23 special charge. Our total property count is down by two from last year to 987. Since last year, we had two properties merge into one and we voted to remove one property from our rolls for a shoreline that is less than 12 feet long.

QuickBooks Online Renewal

QuickBooks is due to automatically renew on 1/15/23 for \$430 per year.

Motion to renew QuickBooks Online for \$430 per year.

Waterford Waterway Management District

Profit & Loss vs. Budget
October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income	50,000.00	110,000.00	-60,000.00	45.45 %
Other		2,000.00	-2,000.00	
Interest Income	232.59		232.59	
Total Other	232.59	2,000.00	-1,767.41	11.63 %
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
Total Income	\$420,732.59	\$487,000.00	\$ -66,267.41	86.39 %
GROSS PROFIT	\$420,732.59	\$487,000.00	\$ -66,267.41	86.39 %
Expenses				
Administrative				
Admin Insurance	3,269.00	3,000.00	269.00	108.97 %
Education Registrations	41.50	100.00	-58.50	41.50 %
Meetings	1,564.74	2,000.00	-435.26	78.24 %
Office Supplies	551.63	200.00	351.63	275.82 %
Postage & P.O. Box Fee	108.00	100.00	8.00	108.00 %
Professional Expense	1,488.00	10,000.00	-8,512.00	14.88 %
Accountant	8,925.00		8,925.00	
Attorney	240.00		240.00	
Total Professional Expense	10,653.00	10,000.00	653.00	106.53 %
Public Safety	6,000.00	6,000.00	0.00	100.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	22,680.87	21,900.00	780.87	103.57 %
Aquatic Plant				
AIS Treatment	23,279.54	100,000.00	-76,720.46	23.28 %
APM Insurance	2,196.00	2,000.00	196.00	109.80 %
APM Interest		1,167.00	-1,167.00	
Contingency	379.28	10,000.00	-9,620.72	3.79 %
Equipment Maint. & Upgrades	12,044.84	11,000.00	1,044.84	109.50 %
Fuel	6,907.85	8,400.00	-1,492.15	82.24 %
Labor	75,773.30	92,160.00	-16,386.70	82.22 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments	22,389.15	23,000.00	-610.85	97.34 %
Permitting	664.05	3,500.00	-2,835.95	18.97 %
Storage	757.00	1,600.00	-843.00	47.31 %
Towing	1,950.00	1,300.00	650.00	150.00 %
Transfer Barge Lease	24,000.00	24,000.00	0.00	100.00 %
Truck Lease	6,502.00	6,300.00	202.00	103.21 %
Total Aquatic Plant	178,454.17	304,427.00	-125,972.83	58.62 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Cutter Depreciation		16,666.65	-16,666.65	
Eco-Harvester Depreciation	13,327.29	16,666.65	-3,339.36	79.96 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trailer Conveyor Depreciation	7,599.96	7,599.96	0.00	100.00 %
Total Depreciation Expense	20,927.25	40,933.26	-20,006.01	51.13 %
Dredging/ESR				
ESR Contingency	1,170.00	15,000.00	-13,830.00	7.80 %
Small Scale Dredging	102,498.81	100,000.00	2,498.81	102.50 %
Total Dredging/ESR	103,668.81	115,000.00	-11,331.19	90.15 %
Finance				
Grant Solicitation	10,061.05	20,000.00	-9,938.95	50.31 %
Total Finance	10,061.05	20,000.00	-9,938.95	50.31 %
Marketing, Info & Education				
Communication Management	576.70	2,000.00	-1,423.30	28.84 %
Community Events & Sponsorship		1,500.00	-1,500.00	
Printed Newsletters	952.11	5,000.00	-4,047.89	19.04 %
Printing Services	445.00	2,000.00	-1,555.00	22.25 %
Website Hosting/Email Services	978.07	3,000.00	-2,021.93	32.60 %
Total Marketing, Info & Education	2,951.88	13,500.00	-10,548.12	21.87 %
Special Projects				
Water Data	2,651.63	5,000.00	-2,348.37	53.03 %
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects	2,651.63	20,000.00	-17,348.37	13.26 %
Total Expenses	\$341,395.66	\$545,760.26	\$ -204,364.60	62.55 %
NET OPERATING INCOME	\$79,336.93	\$ -58,760.26	\$138,097.19	-135.02 %
NET INCOME	\$79,336.93	\$ -58,760.26	\$138,097.19	-135.02 %

Waterford Waterway Management District

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	373,504.98
Money Market 2 - BMO	30,014.84
Total Bank Accounts	\$403,519.82
Other Current Assets	
Grants Receivable	64,863.00
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	74,000.00
Prepaid Small Cutter Deposit	53,666.66
Total Prepaid Expenses	127,666.66
Total Other Current Assets	\$192,529.66
Total Current Assets	\$596,049.48
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-17,769.72
Asset - Eco-Harvester	17,769.72
Total Eco-Harvester	0.00
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-10,766.61
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	27,233.39
Total Fixed Assets	\$27,233.39
TOTAL ASSETS	\$623,282.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	-1,589.08
Total Accounts Payable	\$ -1,589.08
Other Current Liabilities	
A/P Yearend Accrual	2,704.48
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$76,879.48
Total Current Liabilities	\$75,290.40
Total Liabilities	\$75,290.40
Equity	
Retained Earnings	468,655.54
Net Income	79,336.93
Total Equity	\$547,992.47

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$623,282.87

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													
Other													\$0.00
Interest Income	178.55												\$178.55
Total Other	178.55												\$178.55
Special Charge Revenue				370,125.00									\$370,125.00
Total Income	\$178.55	\$0.00	\$0.00	\$370,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,303.55
GROSS PROFIT	\$178.55	\$0.00	\$0.00	\$370,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,303.55
Expenses													
Administrative													\$0.00
Admin Insurance	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.23	\$3,025.00
Meetings	686.90												\$686.90
Office Supplies	35.00												\$35.00
Total Administrative	973.97	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.07	252.23	\$3,746.90
Aquatic Plant													\$0.00
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
Towing	375.00												\$375.00
Total Aquatic Plant	3,494.35	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.12	\$5,871.27
Depreciation Expense													\$0.00
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
Total Depreciation Expense	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
Dredging/ESR													\$0.00
Small Scale Dredging		4,173.75											\$4,173.75
Total Dredging/ESR		4,173.75											\$4,173.75
Marketing, Info & Education	669.88												\$669.88
Website Hosting/Email Services	1,092.00												\$1,092.00
Total Marketing, Info & Education	1,761.88												\$1,761.88
Special Projects		842.50											\$842.50
Water Data	852.00												\$852.00
Total Special Projects	852.00	842.50											\$1,694.50
Total Expenses	\$7,715.53	\$6,117.73	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.48	\$1,101.68	\$24,848.26
NET OPERATING INCOME	\$ -7,536.98	\$ -6,117.73	\$ -1,101.48	\$369,023.52	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.68	\$345,455.29
NET INCOME	\$ -7,536.98	\$ -6,117.73	\$ -1,101.48	\$369,023.52	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.48	\$ -1,101.68	\$345,455.29

Waterford Waterway Management District

Profit and Loss Detail
October 2021 - September 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Grant Income								
09/30/2022	Journal Entry	FY22-14			FRC Grant Commitment	-Split-	50,000.00	50,000.00
Total for Grant Income							\$50,000.00	
Other								
Interest Income								
10/31/2021	Deposit	INTEREST				Money Market 2 - BMO	14.18	14.18
11/30/2021	Deposit	INTEREST				Money Market 2 - BMO	13.36	27.54
12/31/2021	Deposit	INTEREST				Money Market 2 - BMO	13.67	41.21
01/31/2022	Deposit	INTEREST				Money Market 2 - BMO	17.39	58.60
02/28/2022	Deposit	INTEREST				Money Market 2 - BMO	21.37	79.97
03/31/2022	Deposit	INTEREST				Money Market 2 - BMO	27.45	107.42
04/29/2022	Deposit	INTEREST				Money Market 2 - BMO	25.83	133.25
05/31/2022	Deposit	INTEREST				Money Market 2 - BMO	24.64	157.89
06/30/2022	Deposit	INTEREST				Money Market 2 - BMO	22.59	180.48
07/29/2022	Deposit	INTEREST				Money Market 2 - BMO	19.94	200.42
08/31/2022	Deposit	INTEREST				Money Market 2 - BMO	17.33	217.75
09/30/2022	Deposit	INTEREST				Money Market 2 - BMO	14.84	232.59
Total for Interest Income							\$232.59	
Total for Other							\$232.59	
Special Charge Revenue								
01/23/2022	Invoice	1002	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	62,625.00
01/23/2022	Invoice	1001	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	370,875.00
01/27/2022	Check	1503	Town of Waterford		Special Charge Refund, Tax Parcel ID Number: 016-04-19-13-051-000, 6920 Burma Rd	Checking - BMO	-375.00	370,500.00
Total for Special Charge Revenue							\$370,500.00	
Total for Income							\$420,732.59	
Expenses								
Administrative								
Admin Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Workers Compensation Expense	-Split-	50.91	50.91
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	221.50	272.41
11/30/2021	Journal Entry	FY22-02			Monthly Workers Compensation Expense	-Split-	50.91	323.32
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	221.50	544.82
12/31/2021	Journal Entry	FY22-03			Monthly Workers Compensation Expense	-Split-	50.91	595.73
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	221.50	817.23
01/31/2022	Journal Entry	FY22-04			Monthly Workers Compensation Expense	-Split-	50.91	868.14
01/31/2022	Journal Entry	FY22-04			Monthly Liability Insurance Expense	-Split-	221.50	1,089.64
02/28/2022	Journal Entry	FY22-05			Monthly Workers Compensation Expense	-Split-	50.91	1,140.55
02/28/2022	Journal Entry	FY22-05			Monthly Liability Insurance Expense	-Split-	221.50	1,362.05

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2022	Journal Entry	FY22-06			Monthly Workers Compensation Expense	-Split-	50.91	1,412.96
03/31/2022	Journal Entry	FY22-06			Monthly Liability Insurance Expense	-Split-	221.50	1,634.46
04/30/2022	Journal Entry	FY22-07			Monthly Workers Compensation Expense	-Split-	50.91	1,685.37
04/30/2022	Journal Entry	FY22-07			Monthly Liability Insurance Expense	-Split-	221.50	1,906.87
05/31/2022	Journal Entry	FY22-08			Monthly Workers Compensation Expense	-Split-	50.91	1,957.78
05/31/2022	Journal Entry	FY22-08			Monthly Liability Insurance Expense	-Split-	221.50	2,179.28
06/30/2022	Journal Entry	FY22-09			Monthly Workers Compensation Expense	-Split-	50.91	2,230.19
06/30/2022	Journal Entry	FY22-09			Monthly Liability Insurance Expense	-Split-	221.50	2,451.69
07/31/2022	Journal Entry	FY22-10			Monthly Liability Insurance Expense	-Split-	221.50	2,673.19
07/31/2022	Journal Entry	FY22-10			Monthly Workers Compensation Expense	-Split-	50.91	2,724.10
08/31/2022	Journal Entry	FY22-11			Monthly Liability Insurance Expense	-Split-	221.50	2,945.60
08/31/2022	Journal Entry	FY22-11			Monthly Workers Compensation Expense	-Split-	50.91	2,996.51
09/30/2022	Journal Entry	FY22-12			Monthly Liability Insurance Expense	-Split-	221.50	3,218.01
09/30/2022	Journal Entry	FY22-12			Monthly Workers Compensation Expense	-Split-	50.99	3,269.00
Total for Admin Insurance							\$3,269.00	
Education Registrations								
03/03/2022	Bill	Reimbursement	Gregory Horeth		Fox River Summit Reimbursement	Accounts payable	41.50	41.50
Total for Education Registrations							\$41.50	
Meetings								
02/20/2022	Bill	INV134056385	Zoom Video Communications		Zoom - Monthly Subscription February	Accounts payable	15.74	15.74
03/19/2022	Bill	INV138906647	Zoom Video Communications		Zoom Annual Subscription	Accounts payable	109.61	125.35
09/15/2022	Bill	424520	Southern Lakes Newspapers, LLC		Classification of Ad- Legal Annual Meeting Notice	Accounts payable	271.48	396.83
09/17/2022	Bill		Gregory Horeth		Annual meeting supplies	Accounts payable	17.82	414.65
09/30/2022	Bill	U0908	J.S. Printing		Newsletter and Mailing Service	Accounts payable	1,150.09	1,564.74
Total for Meetings							\$1,564.74	
Office Supplies								
11/24/2021	Bill		Gregory Horeth		QuickBooks Desktop Subscription	Accounts payable	367.49	367.49
01/29/2022	Bill		Margaret Shoptaw		QuickBooks Online	Accounts payable	494.24	861.73
03/03/2022	Deposit	1564	Gregory Horeth		Refund for QuickBooks Desktop	Checking - BMO	-310.10	551.63
Total for Office Supplies							\$551.63	
Postage & P.O. Box Fee								
07/16/2022	Bill		Us Postal Service		PO Box Renewal	Accounts payable	108.00	108.00
Total for Postage & P.O. Box Fee							\$108.00	
Professional Expense								
09/30/2022	Journal Entry	FY22-13			Accrue Fredrikson Invoice 1739554	-Split-	1,488.00	1,488.00
Total for Professional Expense							\$1,488.00	
Accountant								
01/29/2022	Bill	BT1988496	Baker Tilly Virchow Krause, LLP		Final Audit Invoice	Accounts payable	7,000.00	7,000.00
02/16/2022	Bill	BT2000636	Baker Tilly Virchow Krause, LLP		Final bill for FY21 Audit	Accounts payable	1,925.00	8,925.00
Total for Accountant							\$8,925.00	
Attorney								
03/21/2022	Bill	26	Wheeler, Van Sickle & Anderson, S.C		Legal opinion 2021 audit and bidding requirements.	Accounts payable	240.00	240.00
Total for Attorney							\$240.00	
Total for Professional Expense with sub-accounts							\$10,653.00	
Public Safety								
05/20/2022	Bill		Waterford Police Department		WPD Labor May 2022	Accounts payable	1,500.00	1,500.00
06/09/2022	Bill	WPD	Waterford Police Department		June Labor	Accounts payable	1,500.00	3,000.00
07/03/2022	Bill		Waterford Police Department		Waterford Police Department, labor, for July 2022	Accounts payable	1,500.00	4,500.00
08/08/2022	Bill	08082022	Waterford Police Department		Waterford Police Department, labor, for August 2022	Accounts payable	1,500.00	6,000.00
Total for Public Safety							\$6,000.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Storage & Misc								
01/02/2022	Bill	2201	Your Store All		Annual Storage Fee	Accounts payable	385.00	385.00
01/12/2022	Bill		Absolutely Waterford		Absolutely Waterford 2022 Registration	Accounts payable	108.00	493.00
Total for Storage & Misc							\$493.00	
Total for Administrative							\$22,680.87	
Aquatic Plant								
AIS Treatment								
02/18/2022	Bill	412628	Southern Lakes Newspapers, LLC		ProcellaCOR RFP	Accounts payable	30.82	30.82
03/31/2022	Bill	415170	Southern Lakes Newspapers, LLC		Herbicide treatment notice	Accounts payable	46.97	77.79
06/17/2022	Bill	32776	Wisconsin Lake & Pond Resources LLC		ProcellaCOR EC applications only	Accounts payable	23,201.75	23,279.54
Total for AIS Treatment							\$23,279.54	
APM Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	49.25
10/31/2021	Journal Entry	FY22-01			Monthly Inland Marine Insurance Expense	-Split-	90.08	139.33
11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	188.58
11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.08	278.66
12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	327.91
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.08	417.99
01/31/2022	Journal Entry	FY22-04			Monthly Inland Marine Insurance Expense	-Split-	90.08	508.07
01/31/2022	Journal Entry	FY22-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	557.32
02/28/2022	Journal Entry	FY22-05			Monthly Inland Marine Insurance Expense	-Split-	90.08	647.40
02/28/2022	Journal Entry	FY22-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	696.65
03/31/2022	Journal Entry	FY22-06			Monthly Inland Marine Insurance Expense	-Split-	90.08	786.73
03/31/2022	Journal Entry	FY22-06			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	835.98
04/30/2022	Journal Entry	FY22-07			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	981.23
04/30/2022	Journal Entry	FY22-07			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,071.31
05/31/2022	Journal Entry	FY22-08			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,216.56
05/31/2022	Journal Entry	FY22-08			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,306.64
06/30/2022	Journal Entry	FY22-09			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,451.89
06/30/2022	Journal Entry	FY22-09			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,541.97
07/31/2022	Journal Entry	FY22-10			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,632.05
07/31/2022	Journal Entry	FY22-10			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,777.30
08/31/2022	Journal Entry	FY22-11			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,922.55
08/31/2022	Journal Entry	FY22-11			Monthly Inland Marine Insurance Expense	-Split-	90.08	2,012.63
09/29/2022	Vendor Credit		The Horton Group		Cancel Eco-Harvester Coverage	Accounts payable	-52.00	1,960.63
09/30/2022	Journal Entry	FY22-12			Monthly Inland Marine Insurance Expense	-Split-	90.12	2,050.75
09/30/2022	Journal Entry	FY22-12			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	2,196.00
Total for APM Insurance							\$2,196.00	
Contingency								
06/30/2022	Journal Entry	FY22-09			Loss on sale of Eco-Harvester	-Split-	379.28	379.28
Total for Contingency							\$379.28	
Equipment Maint. & Upgrades								
10/18/2021	Bill	221419	Aquarius Systems		Winterize Transfer Barge	Accounts payable	3,118.92	3,118.92
06/24/2022	Bill	625	Midwest Irrigation		Buy Right Auto-Filters for barge Spellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer Shop supplies- Bearing grease, cleaners and rags	Accounts payable	711.82	3,830.74
07/15/2022	Bill	3669	Inland Lake Harvester, Inc.		Maintenance expenses due to a breakdown of our conveyor trailer that just occurred late this week. In addition to the breakdown we are also upgrading the motor on the trailer to have a remote control feature	Accounts payable	7,002.98	10,833.72
09/26/2022	Bill	222383	Aquarius Systems		Oil, Filter, Grease, Powerwash	Accounts payable	1,211.12	12,044.84
Total for Equipment Maint. & Upgrades							\$12,044.84	
Fuel								
05/19/2022	Bill	019	Midwest Irrigation		Fuel for weed harvesting week ending 05-20-2022	Accounts payable	36.69	36.69
05/31/2022	Bill	008406	Alcivia		Fuel for equipment	Accounts payable	916.63	953.32
06/30/2022	Bill		Alcivia		Diesel	Accounts payable	2,268.80	3,222.12
07/31/2022	Bill	07312022	Alcivia		Diesel	Accounts payable	1,924.62	5,146.74

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2022	Bill	20220831	Alcivia		Fuel for harvester	Accounts payable	1,761.11	6,907.85
Total for Fuel							\$6,907.85	
Labor								
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	32.06
01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	66.61
05/19/2022	Bill	019	Midwest Irrigation		Labor for weed harvesting week ending 05-20-2022	Accounts payable	3,394.69	3,461.30
06/14/2022	Bill	615	Midwest Irrigation		Weed harvesting week ending 6-10-22	Accounts payable	5,796.00	9,257.30
06/14/2022	Bill	614	Midwest Irrigation		Weed harvesting week ending 5-30-22 Two weeks of labor	Accounts payable	7,268.00	16,525.30
06/17/2022	Bill	624	Midwest Irrigation		Weed harvesting week ending 6-17 and 6-24	Accounts payable	11,546.00	28,071.30
07/15/2022	Bill	7-15	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius And delivery.	Accounts payable	15,226.00	43,297.30
07/28/2022	Bill	728	Midwest Irrigation		Weed Harvester Week ending 07-22-2022	Accounts payable	4,646.00	47,943.30
08/01/2022	Bill	81	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius	Accounts payable	5,658.00	53,601.30
09/10/2022	Bill	86	Midwest Irrigation		Weed cutting labor week ending 8/6/2022	Accounts payable	4,968.00	58,569.30
09/10/2022	Bill	820	Midwest Irrigation		Weed cutting labor week ending 8/20/2022	Accounts payable	5,658.00	64,227.30
09/10/2022	Bill	827	Midwest Irrigation		Weed cutting labor week ending 8/27/2022	Accounts payable	4,416.00	68,643.30
09/10/2022	Bill	831	Midwest Irrigation		Weed cutting labor week ending 8/31/2022	Accounts payable	1,426.00	70,069.30
09/10/2022	Bill	813	Midwest Irrigation		Weed cutting labor week ending 8/13/2022	Accounts payable	5,704.00	75,773.30
Total for Labor							\$75,773.30	
Launch Improvements								
11/08/2021	Bill		Bill McCormick		DNR permits for launch construction and dredging	Accounts payable	621.16	621.16
12/10/2021	Bill		Bill McCormick		Additional Fees for DNR Launch Improvements Permit	Accounts payable	307.50	928.66
01/14/2022	Bill	2677	Eco Waterway Services		Prepare cross section map for DNR dredging permit	Accounts payable	375.00	1,303.66
02/07/2022	Bill		Bill McCormick		Bayside Boatramp Dredging Permit	Accounts payable	307.50	1,611.16
Total for Launch Improvements							\$1,611.16	
Navigation Treatments								
06/17/2022	Bill	32807	Wisconsin Lake & Pond Resources LLC		Nuisance navigational treatment lanes 06/07 & 06/09/22	Accounts payable	19,767.00	19,767.00
08/08/2022	Bill	33625	Wisconsin Lake & Pond Resources LLC		Mobilization Equipment and Herbicide Treatment	Accounts payable	2,622.15	22,389.15
Total for Navigation Treatments							\$22,389.15	
Permitting								
06/20/2022	Bill	U0545	J.S. Printing		Herbicide Postcards, 4.25 x 5.5 Mailing Service Postage	Accounts payable	664.05	664.05
Total for Permitting							\$664.05	
Storage								
11/09/2021	Bill		Dan Meier		EcoHarvester Storage	Accounts payable	420.00	420.00
11/10/2021	Bill	111021	Midwest Irrigation		Transport Eco-Harvester for winterization and storage	Accounts payable	337.00	757.00
Total for Storage							\$757.00	
Towing								
10/04/2021	Bill	1168661	PJ's Trucking LLC		Transport Transfer Barge	Accounts payable	350.00	350.00
10/25/2021	Bill	1168698	PJ's Trucking LLC		Barge transportation to Eagle Lake	Accounts payable	400.00	750.00
05/16/2022	Bill	169048	PJ's Trucking LLC		05-14-2022 Move barge from Eagle to Tichigan	Accounts payable	300.00	1,050.00
06/24/2022	Bill	222155	Aquarius Systems		Freight to Delivery Harvester	Accounts payable	200.00	1,250.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/06/2022	Bill	1169204	PJ's Trucking LLC		Move weed cutter from Tichigan Lake to North Prairie	Accounts payable	500.00	1,750.00
09/26/2022	Bill	222155-1	Aquarius Systems		Shipping and handling to pick up and return lease harvester.	Accounts payable	200.00	1,950.00
Total for Towing							\$1,950.00	
Transfer Barge Lease								
03/23/2022	Bill		Eagle Lake Management District		Annual payment for transfer barge lease	Accounts payable	24,000.00	24,000.00
Total for Transfer Barge Lease							\$24,000.00	
Truck Lease								
05/19/2022	Bill	T1	Midwest Irrigation		Truck lease for May prorated Starting May 13th	Accounts payable	1,102.00	1,102.00
06/14/2022	Bill	T2	Midwest Irrigation		Truck lease for June	Accounts payable	1,800.00	2,902.00
07/15/2022	Bill	T3	Midwest Irrigation		Truck Lease July	Accounts payable	1,800.00	4,702.00
07/28/2022	Bill	T3	Midwest Irrigation		Truck Lease August	Accounts payable	1,800.00	6,502.00
Total for Truck Lease							\$6,502.00	
Total for Aquatic Plant							\$178,454.17	
Depreciation Expense								
Eco-Harvester Depreciation								
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	1,480.81
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	2,961.62
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	4,442.43
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	5,923.24
02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	7,404.05
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	8,884.86
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	10,365.67
05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	11,846.48
06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	13,327.29
Total for Eco-Harvester Depreciation							\$13,327.29	
Trailer Conveyor Depreciation								
10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	633.33
11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,266.66
12/31/2021	Journal Entry	FY22-03			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,899.99
01/31/2022	Journal Entry	FY22-04			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	2,533.32
02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,166.65
03/31/2022	Journal Entry	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,799.98
04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	4,433.31
05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,066.64
06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,699.97
07/31/2022	Journal Entry	FY22-10			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	6,333.30
08/31/2022	Journal Entry	FY22-11			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	6,966.63
09/30/2022	Journal Entry	FY22-12			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	7,599.96
Total for Trailer Conveyor Depreciation							\$7,599.96	
Total for Depreciation Expense							\$20,927.25	
Dredging/ESR								
ESR Contingency								
04/11/2022	Bill	27	Wheeler, Van Sickle & Anderson, S.C		Work on small dredge worksheet and special assessment project planning.	Accounts payable	1,170.00	1,170.00
Total for ESR Contingency							\$1,170.00	
Small Scale Dredging								
11/10/2021	Bill	407840	Southern Lakes Newspapers, LLC		Bid Notice Dredging Engineering RFP	Accounts payable	18.63	18.63
01/14/2022	Bill	2622	Eco Waterway Services		Prepare and submit small scale dredging permit	Accounts payable	500.00	518.63
03/21/2022	Bill	26	Wheeler, Van Sickle & Anderson, S.C		Review materials, to do list, and time frame of project spreadsheet.	Accounts payable	840.00	1,358.63
04/15/2022	Bill	22-028 & 22-037	Kieser & Associates, LLC		Assistance and engineering in developing small scale dredging RFP	Accounts payable	44,174.85	45,533.48
05/06/2022	Bill	417273	Southern Lakes Newspapers, LLC		Ad and Affidavit for Bids - Dredging	Accounts payable	22.12	45,555.60
05/17/2022	Bill	22-045	Kieser & Associates, LLC		Professional Services 4-15 to 5-15	Accounts payable	34,319.81	79,875.41
05/19/2022	Bill	418349	Southern Lakes Newspapers,		Bids - Weed Harvester	Accounts payable	22.12	79,897.53

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/20/2022	Bill	28	LLC Wheeler, Van Sickle & Anderson, S.C		Legal Services - Dredging Special Assessment, Phone call, email.	Accounts payable	690.00	80,587.53
06/16/2022	Bill	22-058	Kieser & Associates, LLC		This invoice is for professional services rendered between May 16, 2022, and June 12, 2022, as related to Waterford Waterway Management District, Dredging Project.	Accounts payable	16,869.03	97,456.56
06/17/2022	Bill	29	Wheeler, Van Sickle & Anderson, S.C		Email Correspondence Opt In/Out	Accounts payable	750.00	98,206.56
07/15/2022	Bill	22-084	Kieser & Associates, LLC		This invoice is for professional services rendered between June 13, 2022, and July 15, 2022, as related to Waterford Waterway Management District, Dredging Project.	Accounts payable	4,982.25	103,188.81
08/17/2022	Vendor Credit	80127	Wheeler, Van Sickle & Anderson, S.C		Credit for Bill #28 which was paid twice	Accounts payable	-690.00	102,498.81
Total for Small Scale Dredging							\$102,498.81	
Total for Dredging/ESR							\$103,668.81	
Finance								
Grant Solicitation								
07/12/2022	Bill	22-0105 - 15077	Hey and Associates, Inc.		Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development. Build Database.	Accounts payable	3,383.66	3,383.66
08/08/2022	Bill	33626	Wisconsin Lake & Pond Resources LLC		Provide labor to operate harvester, cutter and truck/trailer. Hours includes maintenance, set up, working with Aquarius	Accounts payable	3,075.00	6,458.66
08/12/2022	Bill	22-0105-15279	Hey and Associates, Inc.		Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development.	Accounts payable	1,742.39	8,201.05
09/18/2022	Bill	22-0105 - 15390	Hey and Associates, Inc.		Further plan development, final plan pending goals discussion w WWMD. Periodic database updates.. Development of 2022 AIS grant.	Accounts payable	915.00	9,116.05
09/30/2022	Journal Entry	FY22-13			Accrue Hey & Associates Invoice 22-0105-15559	-Split-	945.00	10,061.05
Total for Grant Solicitation							\$10,061.05	
Total for Finance							\$10,061.05	
Marketing, Info & Education								
Communication Management								
10/20/2021	Bill	INV113721129	Zoom Video Communications		Zoom 10/20/2021-11/19/2021	Accounts payable	15.74	15.74
11/20/2021	Bill	INV118873450	Zoom Video Communications		Zoom 11/20/2021-12/19/2021	Accounts payable	15.74	31.48
12/20/2021	Bill	INV123842192	Zoom Video Communications		Zoom 12/20/2021-01/19/2022	Accounts payable	15.74	47.22
01/20/2022	Bill	INV128810408	Zoom Video Communications		Zoom 1/20/2022-02/19/2022	Accounts payable	15.74	62.96
05/31/2022	Expense		BMO Harris		QR Code Generator	BMO Harris MasterCard	119.88	182.84
06/01/2022	Expense		BMO Harris		Foreign Transaction Fee for QR Code Generator	BMO Harris MasterCard	2.39	185.23
06/04/2022	Expense		BMO Harris		Cava Subscription	BMO Harris MasterCard	119.99	305.22
09/30/2022	Journal Entry	FY22-13			Accrue Southern Lakes Invoice 424520	-Split-	271.48	576.70
Total for Communication Management							\$576.70	
Printed Newsletters								
07/21/2022	Bill	U0628	J.S. Printing		Small Scale Dredging Letter, 8.5 x 11 Mailing Services Postage	Accounts payable	952.11	952.11
Total for Printed Newsletters							\$952.11	
Printing Services								
05/18/2022	Bill	U0444	J.S. Printing		Boating Ordinance Posters, 11xx17 1 sided, Laminated	Accounts payable	85.00	85.00
05/18/2022	Bill	U0436	J.S. Printing		Boating Ordinance Summary, 8.5 x 11, 2 sided Color	Accounts payable	360.00	445.00
Total for Printing Services							\$445.00	
Website Hosting/Email Services								
10/01/2021	Bill	764da5c6-5777-4a27-9	Constant Contact			Accounts payable	549.50	549.50
10/20/2021	Bill		Margaret Shoptaw		Annual Office 365 - 7 Users @ \$5/mo	Accounts payable	420.00	969.50
07/26/2022	Expense		Cloudflare		Domain Transfer Fee	BMO Harris MasterCard	8.57	978.07
Total for Website Hosting/Email Services							\$978.07	
Total for Marketing, Info & Education							\$2,951.88	
Special Projects								
Water Data								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2022	Bill	717043	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.00
07/31/2022	Bill	719887	Wisconsin State Lab of Hygiene		Lab Testing Expenses	Accounts payable	852.00	1,704.00
08/31/2022	Bill	722650	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	2,556.00
09/30/2022	Bill		Breanna Smith		Ship water samples for testing	Accounts payable	95.63	2,651.63
Total for Water Data							\$2,651.63	
Total for Special Projects							\$2,651.63	
Total for Expenses							\$341,395.66	
Net Income							\$79,336.93	

Waterford Waterway Management District

General Journal

October 2021 - September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2021	Journal Entry	FY22-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
						\$2,525.88	\$2,525.88
11/30/2021	Journal Entry	FY22-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$2,525.88	\$2,525.88
12/31/2021	Journal Entry	FY22-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
						\$2,525.88	\$2,525.88
01/31/2022	Journal Entry	FY22-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$2,525.88	\$2,525.88
02/28/2022	Journal Entry	FY22-05		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
						\$2,525.88	\$2,525.88
03/31/2022	Journal Entry	FY22-06		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
						\$2,525.88	\$2,525.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
04/30/2022	Journal Entry	FY22-07		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
						\$2,621.88	\$2,621.88
05/31/2022	Journal Entry	FY22-08		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
						\$2,621.88	\$2,621.88
06/30/2022	Journal Entry	FY22-09		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco-Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco-Harvester		\$1,480.81
				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
				Loss on sale of Eco-Harvester	Aquatic Plant:Contingency	\$379.28	
				Loss on sale of Eco-Harvester	Eco-Harvester:Asset - Eco-Harvester		\$379.28
						\$3,001.16	\$3,001.16
07/31/2022	Journal Entry	FY22-10		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				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	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
						\$1,141.07	\$1,141.07
08/31/2022	Journal Entry	FY22-11		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.91	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
						\$1,141.07	\$1,141.07
09/30/2022	Journal Entry	FY22-12		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$221.50
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$50.99	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.99
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.12	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.12
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$145.25
				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
						\$1,141.19	\$1,141.19
09/30/2022	Journal Entry	FY22-13		Accrue Southern Lakes Invoice 424520	Marketing, Info & Education:Communication Management	\$271.48	
				Accrue Southern Lakes Invoice 424520	A/P Yearend Accrual		\$271.48
				Accrue Fredrikson Invoice 1739554	Administrative:Professional Expense	\$1,488.00	
				Accrue Fredrikson Invoice 1739554	A/P Yearend Accrual		\$1,488.00
				Accrue Hey & Associates Invoice 22-0105-15559	Finance:Grant Solicitation	\$945.00	
				Accrue Hey & Associates Invoice 22-0105-15559	A/P Yearend Accrual		\$945.00
						\$2,704.48	\$2,704.48
09/30/2022	Journal Entry	FY22-		FRC Grant Commitment	Grant Income		\$50,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		14		FRC Grant Commitment	Grants Receivable	\$50,000.00	
						\$50,000.00	\$50,000.00
TOTAL						\$79,528.01	\$79,528.01

Waterford Waterway Management District

Budget vs. Actuals: FY_2022_2023 - FY23 P&L

October - November, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income				
Small Scale Dredging Grants		223,350.00	-223,350.00	
Total Grant Income		223,350.00	-223,350.00	
Other				
Assigned Donations		300.00	-300.00	
Interest Income	178.55	400.00	-221.45	44.64 %
Total Other	178.55	700.00	-521.45	25.51 %
Special Charge Revenue		375,000.00	-375,000.00	
Total Income	\$178.55	\$599,050.00	\$ -598,871.45	0.03 %
GROSS PROFIT	\$178.55	\$599,050.00	\$ -598,871.45	0.03 %
Expenses				
Administrative				
Admin Insurance	516.64	3,500.00	-2,983.36	14.76 %
Education Registrations		100.00	-100.00	
Meetings	686.90	2,000.00	-1,313.10	34.35 %
Office Supplies	35.00	1,000.00	-965.00	3.50 %
Postage & P.O. Box Fee		100.00	-100.00	
Professional Expense		15,000.00	-15,000.00	
Public Safety		6,000.00	-6,000.00	
Storage & Misc		500.00	-500.00	
Total Administrative	1,238.54	28,200.00	-26,961.46	4.39 %
Aquatic Plant				
AIS Treatment		130,000.00	-130,000.00	
APM Contingency		10,000.00	-10,000.00	
APM Insurance	432.16	5,000.00	-4,567.84	8.64 %
Equipment Maint. & Upgrades	2,903.27	11,000.00	-8,096.73	26.39 %
Fuel		16,800.00	-16,800.00	
Labor		92,160.00	-92,160.00	
Launch Improvements		20,000.00	-20,000.00	
Navigation Treatments		25,300.00	-25,300.00	
Permitting		3,500.00	-3,500.00	
Storage		1,600.00	-1,600.00	
Towing	375.00	2,600.00	-2,225.00	14.42 %
Transfer Barge Lease		24,000.00	-24,000.00	
Truck Lease		6,400.00	-6,400.00	
Total Aquatic Plant	3,710.43	348,360.00	-344,649.57	1.07 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Trailer Conveyor Depreciation	1,266.66		1,266.66	
Total Depreciation Expense	1,266.66		1,266.66	
Dredging/ESR				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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		20,000.00	-20,000.00	
Total Finance		20,000.00	-20,000.00	
Marketing, Info & Education	669.88		669.88	
Communication Management		1,000.00	-1,000.00	
Community Events & Sponsorship		750.00	-750.00	
Printed Newsletters		3,500.00	-3,500.00	
Printing Services		1,000.00	-1,000.00	
Website Hosting/Email Services	1,092.00	2,000.00	-908.00	54.60 %
Total Marketing, Info & Education	1,761.88	8,250.00	-6,488.12	21.36 %
Special Projects	842.50		842.50	
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	1,694.50	22,000.00	-20,305.50	7.70 %
Total Expenses	\$13,845.76	\$486,810.00	\$ -472,964.24	2.84 %
NET OPERATING INCOME	\$ -13,667.21	\$112,240.00	\$ -125,907.21	-12.18 %
NET INCOME	\$ -13,667.21	\$112,240.00	\$ -125,907.21	-12.18 %

Waterford Waterway Management District

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	1,547.26
Money Market - CSB	390,325.54
Total Bank Accounts	\$391,872.80
Other Current Assets	
Grants Receivable	64,863.00
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	74,000.00
Prepaid Inland Marine Insurance	1,667.50
Prepaid Liability Insurance	2,074.18
Prepaid Small Cutter Deposit	53,666.66
Prepaid Trailer Conv Insurance	493.34
Prepaid Workers Compensation	509.18
Total Prepaid Expenses	132,410.86
Total Other Current Assets	\$197,273.86
Total Current Assets	\$589,146.66
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-17,769.72
Asset - Eco-Harvester	17,769.72
Total Eco-Harvester	0.00
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-12,033.27
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	25,966.73
Total Fixed Assets	\$25,966.73
TOTAL ASSETS	\$615,113.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	6,613.13
Total Accounts Payable	\$6,613.13
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
Total Current Liabilities	\$80,788.13
Total Liabilities	\$80,788.13
Equity	
Retained Earnings	547,992.47

	TOTAL
Net Income	-13,667.21
Total Equity	\$534,325.26
TOTAL LIABILITIES AND EQUITY	\$615,113.39

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													
Other													\$0.00
Interest Income	178.55												\$178.55
Total Other	178.55												\$178.55
Special Charge Revenue				370,125.00									\$370,125.00
Total Income	\$178.55	\$0.00	\$0.00	\$370,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,303.55
GROSS PROFIT	\$178.55	\$0.00	\$0.00	\$370,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,303.55
Expenses													
Administrative													\$0.00
Admin Insurance	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.48	\$3,100.00
Meetings	686.90												\$686.90
Office Supplies	35.00												\$35.00
Total Administrative	980.22	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.32	258.48	\$3,821.90
Aquatic Plant													\$0.00
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
Towing	375.00												\$375.00
Total Aquatic Plant	3,494.35	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.08	216.12	\$5,871.27
Depreciation Expense													\$0.00
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
Total Depreciation Expense	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
Dredging/ESR													\$0.00
Small Scale Dredging		4,173.75											\$4,173.75
Total Dredging/ESR		4,173.75											\$4,173.75
Marketing, Info & Education	669.88												\$669.88
Website Hosting/Email Services	1,092.00												\$1,092.00
Total Marketing, Info & Education	1,761.88												\$1,761.88
Special Projects		842.50											\$842.50
Water Data	852.00												\$852.00
Total Special Projects	852.00	842.50											\$1,694.50
Total Expenses	\$7,721.78	\$6,123.98	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.73	\$1,107.93	\$24,923.26
NET OPERATING INCOME	\$ -7,543.23	\$ -6,123.98	\$ -1,107.73	\$369,017.27	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.93	\$345,380.29
NET INCOME	\$ -7,543.23	\$ -6,123.98	\$ -1,107.73	\$369,017.27	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.73	\$ -1,107.93	\$345,380.29

Waterford Waterway Management District

Profit and Loss Detail
October - November, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
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				Money Market - CSB	169.33	177.80
10/31/2022	Deposit	INTEREST				Checking - CSB	0.75	178.55
Total for Interest Income							\$178.55	
Total for Other							\$178.55	
Total for Income							\$178.55	
Expenses								
Administrative								
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 Liability Insurance Expense	-Split-	207.41	465.73
11/30/2022	Journal Entry	FY23-03			Monthly Workers Compensation Expense	-Split-	50.91	516.64
Total for Admin Insurance							\$516.64	
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
Total for Office Supplies							\$35.00	
Total for Administrative							\$1,238.54	
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 Inland Marine Insurance Expense	-Split-	166.75	382.83
11/30/2022	Journal Entry	FY23-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.33	432.16
Total for APM Insurance							\$432.16	
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	
Towing								
10/17/2022	Bill	1169267	PJ's Trucking LLC		10/11/22 Truck P5	Accounts payable	375.00	375.00
Total for Towing							\$375.00	
Total for Aquatic Plant							\$3,710.43	
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
Total for Trailer Conveyor Depreciation							\$1,266.66	
Total for Depreciation Expense							\$1,266.66	
Dredging/ESR								
Small Scale Dredging								
11/14/2022	Bill	1745620	Fredrikson & Byron,		Legal Fees	Accounts	1,225.00	1,225.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/18/2022	Bill	22-137	P.A. Kieser & Associates, LLC		Geosyntec Professional Engineer Senior Scientist	payable Accounts payable	1,632.75	2,857.75
11/18/2022	Bill	22-138	Kieser & Associates, LLC		Geosyntec	Accounts payable	1,316.00	4,173.75
Total for Small Scale Dredging							\$4,173.75	
Total for Dredging/ESR							\$4,173.75	
Marketing, Info & Education								
10/29/2022	Bill	1002-1029	Southern Lakes Newspapers, LLC		Annual Meeting Budget Notice	Accounts payable	669.88	669.88
Total for Marketing, Info & Education							\$669.88	
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 with sub-accounts							\$1,761.88	
Special Projects								
11/08/2022	Bill	22-0105 - 15716	Hey and Associates, Inc.		Professional Services and Grant Submittals	Accounts payable	842.50	842.50
Total for Special Projects							\$842.50	
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 with sub-accounts							\$1,694.50	
Total for Expenses							\$13,845.76	
Net Income							\$ -	
							13,667.21	

Waterford Waterway Management District

General Journal

October - November, 2022

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
						\$28,634.94	\$28,634.94
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
						\$1,107.73	\$1,107.73
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
						\$1,107.73	\$1,107.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
TOTAL						\$30,850.40	\$30,850.40

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
08/01/22 TO 08/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

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IMPORTANT NOTICE FOR YOUR BMO HARRIS DEPOSIT ACCOUNT:

GOOD NEWS! EFFECTIVE 8/25/22 WE ELIMINATED THE \$36 ITEM RETURNED FEE (NSF) AND LOWERED THE OVERDRAFT FEE FROM \$36 TO \$15. WE WILL CHARGE A MAXIMUM OF THREE (3) OVERDRAFT FEES PER BUSINESS DAY.

THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE, DEPOSIT ACCOUNT AGREEMENT, AND OVERDRAFT FUNDING AGREEMENT FOR BUSINESS ACCOUNTS HAVE BEEN UPDATED ACCORDINGLY.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July	31, 2022	39,796.21
2 Deposits	(Plus)	27,000.00
9 Withdrawals	(Minus)	38,248.89
Ending Balance as of August	31, 2022	28,547.32

Deposits and Other Credits

Date	Amount	Description
Aug 25	8,000.00	PC TRANSFER CREDIT
Aug 25	19,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Aug 03	200.00	ACH DEBIT WEB AQUARIUS SYSTEMS ONLINE PMT
Aug 03	852.00	ACH DEBIT WEB WISCONSIN STATE ONLINE PMT
Aug 03	1,500.00	ACH DEBIT WEB WATERFORD POLICE ONLINE PMT
Aug 09	116.57	ACH DEBIT WEB BMO HARRIS BANK ONLINE PMT

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
08/01/22 TO 08/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Aug 05	5175	3,185.43	Aug 04	5179	4,982.25
Aug 03	5177 *	3,383.66	Aug 12	5180	17,026.00
Aug 10	5178	7,002.98			

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	39,796.21	Aug 09	25,576.30
Aug 03	33,860.55	Aug 10	18,573.32
Aug 04	28,878.30	Aug 12	1,547.32
Aug 05	25,692.87	Aug 25	28,547.32

Waterford Waterway Management District

Checking - BMO, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/18/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	39,796.21
Checks and payments cleared (9).....	-38,248.89
Deposits and other credits cleared (2).....	27,000.00
Statement ending balance.....	<u>28,547.32</u>
Uncleared transactions as of 08/31/2022.....	1,593.37
Register balance as of 08/31/2022.....	30,140.69

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2022	Bill Payment	SXCHL-XR4SZ	Waterford Police Department	-1,500.00
07/27/2022	Bill Payment	T07YN-8S3P0	Inland Lake Harvester, Inc.	-7,002.98
07/27/2022	Bill Payment	T07YN-8S6NH	Kieser & Associates, LLC	-4,982.25
07/27/2022	Bill Payment	T07YN-8S9YZ	Midwest Irrigation	-17,026.00
07/27/2022	Bill Payment	T07YN-8RyP0	Aquarius Systems	-200.00
07/27/2022	Bill Payment	T07YN-8R4QQ	Alcivia	-3,185.43
07/27/2022	Bill Payment	T07YN-8S0XC	Hey and Associates, Inc.	-3,383.66
08/08/2022	Check	T1G2M-NNY47	BMO Harris	-116.57
08/25/2022	Bill Payment	T34W8-4LN5H	Wisconsin State Lab of Hygiene	-852.00
Total				-38,248.89

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2022	Transfer			19,000.00
08/25/2022	Transfer			8,000.00
Total				27,000.00

Additional Information

Uncleared checks and payments as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2022	Bill Payment	T07YN-8SFVV	Wisconsin State Lab of Hygiene	-852.00
08/25/2022	Bill Payment	T34W8-4L68H	Midwest Irrigation	-12,104.00
08/25/2022	Bill Payment	22-0105-15279	Hey and Associates, Inc.	-1,742.39
08/25/2022	Bill Payment	T34VN-N0H6M	Waterford Police Department	-1,500.00
08/25/2022	Bill Payment	T34VN-N0FDF	J.S. Printing	-952.11
08/25/2022	Bill Payment	T34VN-MZPG4	Alcivia	-4,193.92
08/25/2022	Bill Payment	T34W8-4LKH3	Wisconsin Lake & Pond Resource...	-5,697.15
Total				-27,041.57

Uncleared deposits and other credits as of 08/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2022	Transfer			28,634.94
Total				28,634.94

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

16778

ACCOUNT NUMBER: XXXXXXXXXX

Statement Period
08/01/22 TO 08/31/22
IM0099002900000000

01 09385

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

PAGE 1 OF 2

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IMPORTANT NOTICE FOR YOUR BMO HARRIS DEPOSIT ACCOUNT:

GOOD NEWS! EFFECTIVE 8/25/22 WE ELIMINATED THE \$36 ITEM RETURNED FEE (NSF) AND LOWERED THE OVERDRAFT FEE FROM \$36 TO \$15. WE WILL CHARGE A MAXIMUM OF THREE (3) OVERDRAFT FEES PER BUSINESS DAY.

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CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 176.54

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July	31, 2022	426,914.30
1 Deposits	(Plus)	690.00
3 Withdrawals	(Minus)	55,634.94
Interest Paid	(Plus)	17.33
Ending Balance as of August	31, 2022	371,986.69

Deposits and Other Credits

Date	Amount	Description
Aug 17	690.00	TELLER DEPOSIT
Aug 31	17.33	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Aug 18	28,634.94	ACH DEBIT WEB DISCOVER E-PAYMENT
Aug 25	8,000.00	PC TRANSFER DEBIT
Aug 25	19,000.00	PC TRANSFER DEBIT

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

16779

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
08/01/22 TO 08/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	426,914.30	Aug 25	371,969.36
Aug 17	427,604.30	Aug 31	371,986.69
Aug 18	398,969.36		

Statement Period Rates

Effective	Aug 01, 2022	----- Balance	-----	Rate
		ZERO to	4,999	0.050 %
		5,000 to	9,999	0.050 %
		10,000 to	24,999	0.050 %
		25,000 to	49,999	0.050 %
		50,000 to	99,999	0.050 %
		100,000 to	249,999	0.050 %
		250,000 to	499,999	0.050 %
		500,000 to	999,999	0.050 %
		1,000,000 to	99,999,999,999	0.050 %

Waterford Waterway Management District

Money Market 2 - BMO, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/18/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	426,914.30
Interest earned.....	17.33
Checks and payments cleared (3).....	-55,634.94
Deposits and other credits cleared (1).....	690.00
Statement ending balance.....	<u>371,986.69</u>
Register balance as of 08/31/2022.....	371,986.69

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2022	Transfer			-28,634.94
08/25/2022	Transfer			-8,000.00
08/25/2022	Transfer			-19,000.00
Total				-55,634.94

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2022	Deposit		Wheeler, Van Sickle & Anderson, ...	690.00
Total				690.00

Business Platinum Rewards Mastercard

Individual Name: MARGARET SHOPTAW

Company Name: WATERFORD WATERWAY

Individual Account Number: XXXX XXXX XXXX 9211

Page 1 of 2

Individual Memo Account Summary

Payments	-	\$116.57	Statement Close Date	August 31, 2022
Credits	-	\$0.00	Credit Limit	\$25,000.00
Purchases, BTs & Other Debits	+	\$0.00		
Cash Advances	+	\$0.00		
Fees Charged	+	\$0.00		
Total Activity	=	\$116.57 CR		

Days in Billing Cycle: 31

Call Us:

Toll Free: 1-855-825-9231
 International: 262-780-8660
 Lost or Stolen: 1-855-825-9231

Write Us:

BMO HARRIS BANK N.A.
 PO BOX 6101
 CAROL STREAM, IL 60197-6101

Online Access:

bmoharris.com/businesscreditcard

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 4.00% to 4.75%. As a result, your rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Account Activity

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/09	08/09	ELECTRONIC PAYMENT	R221 000825300505119943	116.57 CR

MEMO STATEMENT

Individual Account Number	XXXX XXXX XXXX 9211
Total Activity	\$116.57 CR

**** FOR INFORMATION ONLY **
 DO NOT REMIT PAYMENT**

RECONCILIATION REPORT

Reconciled on: 09/18/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	116.57
Charges and cash advances cleared (0).....	0.00
Payments and credits cleared (1).....	-116.57
Statement ending balance.....	<u>0.00</u>
Register balance as of 08/31/2022.....	0.00

Details

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2022	Check	T1G2M-NNY47	BMO Harris	-116.57
Total				-116.57

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
09/01/22 TO 09/30/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

PAGE 1 OF 2

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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2022	28,547.32
3 Deposits (Plus)	399,496.63
9 Withdrawals (Minus)	27,559.39
Ending Balance as of September 30, 2022	400,484.56

Deposits and Other Credits

Date	Amount	Description
Sep 27	35,000.00	TELLER DEPOSIT
Sep 29	19,875.00	TELLER DEPOSIT
Sep 29	344,621.63	CUST SRV PHONE TRAN CR

Withdrawals and Other Debits

Date	Amount	Description
Sep 01	852.00	ACH DEBIT WEB WISCONSIN STATE ONLINE PMT
Sep 01	952.11	ACH DEBIT WEB J.S. PRINTING ONLINE PMT
Sep 01	1,500.00	ACH DEBIT WEB WATERFORD POLICE ONLINE PMT
Sep 01	1,742.39	ACH DEBIT WEB HEY & ASSOCIATES ONLINE PMT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Sep 30	1434	17.82	Sep 08	5189	5,697.15
Sep 09	5184 *	4,193.92	Sep 20	5191 *	500.00
Sep 06	5188 *	12,104.00			

* Indicates break in check sequence

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

174626

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
09/01/22 TO 09/30/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

0

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	28,547.32	Sep 20	1,005.75
Sep 01	23,500.82	Sep 27	36,005.75
Sep 06	11,396.82	Sep 29	400,502.38
Sep 08	5,699.67	Sep 30	400,484.56
Sep 09	1,505.75		

Waterford Waterway Management District

Checking - BMO, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/19/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	28,547.32
Checks and payments cleared (9).....	-27,559.39
Deposits and other credits cleared (3).....	399,496.63
Statement ending balance.....	<u>400,484.56</u>
Uncleared transactions as of 09/30/2022.....	-26,979.58
Register balance as of 09/30/2022.....	373,504.98
Cleared transactions after 09/30/2022.....	0.00
Uncleared transactions after 09/30/2022.....	-330,030.00
Register balance as of 10/19/2022.....	43,474.98

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2022	Bill Payment	T07YN-8SFVV	Wisconsin State Lab of Hygiene	-852.00
08/25/2022	Bill Payment	5188	Midwest Irrigation	-12,104.00
08/25/2022	Bill Payment	5184	Alcivia	-4,193.92
08/25/2022	Bill Payment	5189	Wisconsin Lake & Pond Resource...	-5,697.15
08/25/2022	Bill Payment	T34VN-N0FDF	J.S. Printing	-952.11
08/25/2022	Bill Payment	22-0105-15279	Hey and Associates, Inc.	-1,742.39
08/25/2022	Bill Payment	T34VN-N0H6M	Waterford Police Department	-1,500.00
09/25/2022	Bill Payment	5191	PJ's Trucking LLC	-500.00
09/27/2022	Bill Payment	2022	Gregory Horeth	-17.82
Total				-27,559.39

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Transfer			35,000.00
09/29/2022	Receive Payment	071421	Village of Waterford	19,875.00
09/29/2022	Transfer			344,621.63
Total				399,496.63

Additional Information

Uncleared checks and payments as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Bill Payment	T6H18-NQVLK	Southern Lakes Newspapers, LLC	-271.48
09/27/2022	Bill Payment	T6H18-NQRZG	Midwest Irrigation	-22,172.00
09/27/2022	Bill Payment	T6H18-NQY4P	Wisconsin State Lab of Hygiene	-852.00
09/27/2022	Bill Payment	T6H18-NQ29Z	Alcivia	-2,769.10
09/27/2022	Bill Payment	T6H18-NQPFL	Hey and Associates, Inc.	-915.00
Total				-26,979.58

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	1507		-320,000.00
10/01/2022	Check	1508		-5,000.00
10/05/2022	Bill Payment	7001	The Horton Group	-5,030.00
Total				-330,030.00

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

14054

ACCOUNT NUMBER: XXXXXXXXXX

Statement Period
09/01/22 TO 09/30/22
IM0099002900000000

01 09385

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

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CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 191.38

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of August 31, 2022	371,986.69
2 Deposits (Plus)	37,634.94
2 Withdrawals (Minus)	379,621.63
Interest Paid (Plus)	14.84
Ending Balance as of September 30, 2022	30,014.84

Deposits and Other Credits

Date	Amount	Description
Sep 06	9,000.00	TELLER DEPOSIT
Sep 22	28,634.94	FORCE POST CREDIT
Sep 30	14.84	ATM CREDIT ADJUSTMENT
		INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Sep 28	35,000.00	FORCED CHECK
Sep 29	344,621.63	TELLER MMA WITHDRAWAL
		TELEPHONE TRANSFER DR

Daily Balance Summary

Date	Balance	Date	Balance
Aug 31	371,986.69	Sep 28	374,621.63
Sep 06	380,986.69	Sep 29	30,000.00
Sep 22	409,621.63	Sep 30	30,014.84

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

14055

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
09/01/22 TO 09/30/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Statement Period Rates

Effective	Sep 01, 2022	----- Balance	-----	Rate
		ZERO to	4,999	0.050 %
		5,000 to	9,999	0.050 %
		10,000 to	24,999	0.050 %
		25,000 to	49,999	0.050 %
		50,000 to	99,999	0.050 %
		100,000 to	249,999	0.050 %
		250,000 to	499,999	0.050 %
		500,000 to	999,999	0.050 %
		1,000,000 to	99,999,999,999	0.050 %

Waterford Waterway Management District

Money Market 2 - BMO, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/19/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	371,986.69
Interest earned.....	14.84
Checks and payments cleared (2).....	-379,621.63
Deposits and other credits cleared (2).....	37,634.94
Statement ending balance.....	<u>30,014.84</u>
Register balance as of 09/30/2022.....	30,014.84

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Transfer			-35,000.00
09/29/2022	Transfer			-344,621.63
Total				-379,621.63

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2022	Receive Payment	3114	Town of Waterford	9,000.00
09/22/2022	Deposit			28,634.94
Total				37,634.94

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

Statement Period
10/01/22 TO 10/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

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CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2022	400,484.56
2 Deposits (Plus)	30,020.33
8 Withdrawals (Minus)	430,504.89
Ending Balance as of October 31, 2022	.00

Deposits and Other Credits

Date	Amount	Description
Oct 24	1,300.00	PC TRANSFER CREDIT
Oct 26	28,720.33	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Oct 04	271.48	ACH DEBIT
		WEB SOUTHERN LAKES N ONLINE PMT
Oct 04	852.00	ACH DEBIT
		WEB WISCONSIN STATE ONLINE PMT
Oct 04	915.00	ACH DEBIT
		WEB HEY & ASSOCIATES ONLINE PMT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Oct 03	1507	320,000.00	Oct 12	5192 *	2,769.10
Oct 03	1508	5,000.00	Oct 13	5194 *	22,172.00
Oct 31	1509	78,525.31			

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	400,484.56	Oct 13	48,504.98
Oct 03	75,484.56	Oct 24	49,804.98
Oct 04	73,446.08	Oct 26	78,525.31
Oct 12	70,676.98	Oct 31	.00

Waterford Waterway Management District

Checking - BMO, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/28/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	400,484.56
Checks and payments cleared (8).....	-430,504.89
Deposits and other credits cleared (2).....	30,020.33
Statement ending balance.....	<u>0.00</u>
Register balance as of 10/31/2022.....	0.00

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2022	Bill Payment	5192	Alcivia	-2,769.10
09/27/2022	Bill Payment	T6H18-NQPFL	Hey and Associates, Inc.	-915.00
09/27/2022	Bill Payment	T6H18-NQY4P	Wisconsin State Lab of Hygiene	-852.00
09/27/2022	Bill Payment	5194	Midwest Irrigation	-22,172.00
09/27/2022	Bill Payment	5595	Southern Lakes Newspapers, LLC	-271.48
10/01/2022	Check	1507		-320,000.00
10/01/2022	Check	1508		-5,000.00
10/29/2022	Transfer			-78,525.31
Total				-430,504.89

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2022	Transfer			1,300.00
10/26/2022	Transfer			28,720.33
Total				30,020.33

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

15634

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
10/01/22 TO 10/31/22
IM0099002900000000

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

PAGE 1 OF 2

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LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD 194.36

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of September 30, 2022		30,014.84
2 Deposits (Plus)		28,640.43
3 Withdrawals (Minus)		58,655.27
Interest Paid (Plus)		2.98
Ending Balance as of October 31, 2022		2.98

Deposits and Other Credits

Date	Amount	Description
Oct 18	5.49	SERVICE CHARGE REFUND
		REFUND GT01
Oct 25	28,634.94	ATM CREDIT ADJUSTMENT
		Adjust Customer DDA
Oct 31	2.98	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Oct 11	28,634.94	ACH DEBIT
		TEL DISCOVER PHONE PAY
Oct 24	1,300.00	PC TRANSFER DEBIT
Oct 26	28,720.33	PC TRANSFER DEBIT

Daily Balance Summary

Date	Balance	Date	Balance
Sep 30	30,014.84	Oct 25	28,720.33
Oct 11	1,379.90	Oct 26	.00
Oct 18	1,385.39	Oct 31	2.98
Oct 24	85.39		

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

15635

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

Statement Period
10/01/22 TO 10/31/22
IM0099002900000000

WATERFORD WATERWAY MANAGEMENT DISTRICT

PAGE 2 OF 2

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Statement Period Rates

Effective	Oct 03, 2022	----- Balance -----	-----	Rate
		ZERO to	4,999	0.200 %
		5,000 to	9,999	0.200 %
		10,000 to	24,999	0.200 %
		25,000 to	49,999	0.200 %
		50,000 to	99,999	0.200 %
		100,000 to	249,999	0.200 %
		250,000 to	499,999	0.200 %
		500,000 to	999,999	0.200 %
		1,000,000 to	99,999,999,999	0.200 %

Effective	Oct 01, 2022	----- Balance -----	-----	Rate
		ZERO to	4,999	0.050 %
		5,000 to	9,999	0.050 %
		10,000 to	24,999	0.050 %
		25,000 to	49,999	0.050 %
		50,000 to	99,999	0.050 %
		100,000 to	249,999	0.050 %
		250,000 to	499,999	0.050 %
		500,000 to	999,999	0.050 %
		1,000,000 to	99,999,999,999	0.050 %

Waterford Waterway Management District

Money Market 2 - BMO, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/28/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	30,014.84
Interest earned.....	2.98
Checks and payments cleared (3).....	-58,655.27
Deposits and other credits cleared (2).....	28,640.43
Statement ending balance.....	<u>2.98</u>
Register balance as of 10/31/2022.....	2.98
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-2.98
Register balance as of 11/28/2022.....	0.00

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2022	Journal	FY23-01		-28,634.94
10/22/2022	Transfer			-1,300.00
10/26/2022	Transfer			-28,720.33
Total				-58,655.27

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2022	Deposit			5.49
10/26/2022	Deposit			28,634.94
Total				28,640.43

Additional Information

Uncleared checks and payments after 10/31/2022

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



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2022

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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Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$10,856.73



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

Date	Description	Amount
10/03/2022	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$12,000.75
	4 Debit(s) This Period	\$1,144.02
10/31/2022	Ending Balance	\$10,856.73

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	29
Interest Earned	\$0.75
Interest Paid This Period	\$0.75
Interest Paid Year-to-Date	\$0.75
Average Ledger Balance	\$6,311.68

Account Activity

Post Date	Description	Debits	Credits	Balance
10/03/2022	Beginning Balance			\$0.00
10/03/2022	DEPOSIT		\$5,000.00	\$5,000.00
10/05/2022	Pay remaining September claims - Insurance		\$2,000.00	\$7,000.00
10/07/2022	751481 PURCHASE EIG* CONSTANTCONT 855-2295506 MA 02941004 751481	\$588.00		\$6,412.00
10/12/2022	DELUXE CHECK CHECK/ACC.	\$35.00		\$6,377.00
10/21/2022	844243 PURCHASE MSFT * E0800KQN0 8006427676 WA 12033728 844243	\$504.00		\$5,873.00
10/31/2022	October Claims		\$5,000.00	\$10,873.00
10/31/2022	CHECK # 2001	\$17.02		\$10,855.98
10/31/2022	INTEREST		\$0.75	\$10,856.73
10/31/2022	Ending Balance			\$10,856.73

Checks Cleared

Check #	Date	Amount
2001	10/31/2022	\$17.02

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$5,000.00	10/07/2022	\$6,412.00	10/21/2022	\$5,873.00
10/05/2022	\$7,000.00	10/12/2022	\$6,377.00	10/31/2022	\$10,856.73

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 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/28/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	0.00
Interest earned.....	0.75
Checks and payments cleared (4).....	-1,144.02
Deposits and other credits cleared (3).....	12,000.00
Statement ending balance.....	<u>10,856.73</u>
Uncleared transactions as of 10/31/2022.....	-9,213.84
Register balance as of 10/31/2022.....	1,642.89
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-95.63
Register balance as of 11/28/2022.....	1,547.26

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2022	Expense		Constant Contact	-588.00
10/12/2022	Bill Payment		Community State Bank	-35.00
10/21/2022	Expense		Microsoft	-504.00
10/30/2022	Bill Payment	2001	Gregory Horeth	-17.02
Total				-1,144.02

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	1508		5,000.00
10/05/2022	Transfer			2,000.00
10/29/2022	Transfer			5,000.00
Total				12,000.00

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Bill Payment	7006	PJ's Trucking LLC	-375.00
10/29/2022	Bill Payment	7007	J.S. Printing	-1,150.09
10/29/2022	Bill Payment	7008	Southern Lakes Newspapers, LLC	-941.36
10/29/2022	Bill Payment	7009	Inland Lake Harvester, Inc.	-2,903.27
10/29/2022	Bill Payment	7004	Hey and Associates, Inc.	-945.00
10/29/2022	Bill Payment	7003	Aquarius Systems	-1,411.12
10/29/2022	Bill Payment	7005	Fredrikson & Byron, P.A.	-1,488.00
Total				-9,213.84

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2022	Bill Payment	2002	Breanna Smith	-95.63
Total				-95.63



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2022

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

New Realtime Alerts Have Arrived!

SECURITY BALANCE TRANSACTION TRANSFER ATM

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

CSB.bank

Thank you for supporting your local community!

Summary of Accounts



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



Visit us online: **CSB.bank** or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$390,322.56



MUNICIPAL MMIA-**Account Summary**

Date	Description	Amount
10/03/2022	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$402,888.56
	4 Debit(s) This Period	\$12,566.00
10/31/2022	Ending Balance	\$390,322.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.65%
Interest Days	29
Interest Earned	\$169.33
Interest Paid This Period	\$169.33
Interest Paid Year-to-Date	\$169.33
Average Ledger Balance	\$327,882.04

Account Activity

Post Date	Description	Debits	Credits	Balance
10/03/2022	Beginning Balance			\$0.00
10/03/2022	DEPOSIT		\$320,000.00	\$320,000.00
10/05/2022	Pay remaining September claims - Insurance	\$2,000.00		\$318,000.00
10/26/2022	CHECK # 997001	\$5,030.00		\$312,970.00
10/28/2022	DEPOSIT		\$78,525.31	\$391,495.31
10/31/2022	DEPOSIT		\$4,193.92	\$395,689.23
10/31/2022	October Claims	\$5,000.00		\$390,689.23
10/31/2022	CHECK # 997002	\$536.00		\$390,153.23
10/31/2022	INTEREST		\$169.33	\$390,322.56
10/31/2022	Ending Balance			\$390,322.56

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
997001	10/26/2022	\$5,030.00	997002	10/31/2022	\$536.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$320,000.00	10/26/2022	\$312,970.00	10/31/2022	\$390,322.56
10/05/2022	\$318,000.00	10/28/2022	\$391,495.31		

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 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/28/2022

Reconciled by: Luke Francois

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

Summary	USD
Statement beginning balance.....	0.00
Interest earned.....	169.33
Checks and payments cleared (4).....	-12,566.00
Deposits and other credits cleared (3).....	402,719.23
Statement ending balance.....	<u>390,322.56</u>
Register balance as of 10/31/2022.....	390,322.56
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	2.98
Register balance as of 11/28/2022.....	390,325.54

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Transfer			-2,000.00
10/05/2022	Bill Payment	2	The Horton Group	-5,030.00
10/22/2022	Bill Payment	1	Bitco Insurance Companies	-536.00
10/29/2022	Transfer			-5,000.00
Total				-12,566.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Check	1507		320,000.00
10/29/2022	Transfer			78,525.31
10/29/2022	Deposit		Alcivia	4,193.92
Total				402,719.23

Additional Information

Uncleared deposits and other credits after 10/31/2022

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



Waterford Waterway Management District
Information and Education Committee

11.28.2022

Chairperson: Alex Abendschein

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

Riparian Owner Communication: There was no direct communication this month with riparian owners. As more information comes to fruition with the possible dredging project the committee is prepared to increase communication strategies across the board to reach as many riparian owners as possible.

Website: The website was updated with the results of the annual meeting vote. This information was also included on social media. We included information for the annual meeting in 2023 as an early communication piece.

Updates to the Lake Management plan were done on the website and are available for riparian owners to view.

The committee has also engaged with another local photographer and has begun receiving new photos for the website and future communications.

Constant Contact Engagement:

Current # of Email Subscribers: 607

Website (past 30 days): 287 Unique Visitors 171 Page Views 318

Facebook Engagement (past 30 days): Reach 151



Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
11.29.2022

The ESR committee has been focused on working with dredging contractors for their bids, as well as the DNR for their requirements in the months of October and November. While agreements have been established with local farmers and landowners - the focus is currently on the DeGrave gravel pit, as it represents the lowest cost and highest single site disposal location. For those of you not familiar with this site, it is located directly west of Trailside Elementary, less than 150 yards east of the river, and the access point is directly west of the pit, crossing over only one gravel road and with only one property on that road past the intersection. Both the Sobieski site and the Ranke farm have been determined to be able to accept no greater than 4,800 cubic yards and 2,000 yards, respectively, per year without significant engineering and environmental protections - in addition to monetary compensation. The gravel pit can handle nearly all of the dewatered spoils from a capacity standpoint. The land is for sale and previously had been unavailable as the seller did not want to allow us to use it in the event it may be perceived as a negative for a buyer. We have worked with the village, the buyer, and currently working with the current owner/seller to change that perspective.

Please note that in 2021-2022 the ESR Budget was for \$115,000 of which only \$103,669 was spent. In the last fiscal year we did not pay Kieser the full amount of their proposal, an actual amount of just under \$100,000, and currently Kieser estimates they have done another \$4,000 in Pro-Bono work for the WWMD as a good faith effort. We are now looking for their assistance with permitting in the areas where Eco Waterways cannot assist us - those issues of disposal being the primary ones. I remind you of these numbers as I am about to ask for \$10,000 of funding for Kieser to answer DNR questions which could previously not be answered until we had chosen specific sites for disposal, access, and

Motion: To approve spending \$10,000 with Kieser & Associates to respond to DNR permit questions that could not be answered until specific disposal and access sites had been chosen and dredging method (hydraulic or mechanical) had been chosen, only after further confirmation of gravel-pit availability to the WWMD.