



**Waterford Waterway Management District
Minutes
Wednesday February 23rd, 2022 6PM**

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

1. Call to Order at 5:59 pm. Alex, Margaret, Dan, Grant, Bill and Scott present. Greg had informed all he would not be present for this meeting
2. Review and act on:
 - a. 1/26 Monthly Board Meeting Minutes. Margaret motion to approve. Bill seconded. Approved 6-0
 - b. 2/10 Additional Board Meeting Minutes. Margaret motion to approved. Alex seconded. Approved 6-0
3. Review and act on Claims-February 2022. Margaret motion to approve. Grant seconded. 6-0
4. Correspondence
 - a. Thank you note from the Chamber of Commerce for our support.
 - b. WWMD Facebook post about thin ice and conversation about potential liability to the WWMD by marking and not marking dangerous spots.
5. Reports
 - a. Commission
 - i. Chairman's-Chairman not present. No report.
 - ii. Aquatic Plant Management - Report Attached
 1. Off-loading site development update
 - a. **Bill moves to spend no more than \$1500 to title property for the Bayside launch. Margaret seconded. Approved 6-0**
 - i. Discussion on who owns the property and why we need to do this.
 - ii. Bill received a verbal estimate of \$475 from the title company.
 2. Motion to increase leased transfer barge insurance
 - a. **Bill moves the WWMD pay additional insurance required to cover the transfer barge from leased from Eagle Lakes Association. Approved 6-0**
 3. ProcellaCOR recommendations and approvals
 - a. Discussion about bids going over budget. May have to trim application areas in the Tichigan area. Makes sense to wait until next year and not apply to the bays (Fowlers, IVB, Elm Island) with the pending dredging project.
 - b. Question about the warranty. It is determined by point intercept surveys. ProcellaCor will pay for additional applications under the warranty.
 - c. **Bill moves the WWMD to allow the APM committee to select a vendor to apply ProcellCOR not to exceed \$100000. Margaret seconded. Approved 6-0.**

- i. Discussion about if we are unable to adjust the bid to stay within budget. Bill feels confident that deleting two bays that are slated to be dredged will allow us to stay within budget.
 - iii. Treasurer/Finance - Report attached
 - 1. **Margaret motions to switch to an annual subscription for Zoom for \$149.90 per year. Alex seconded. Approved 6-0.**
 - iv. Information and Education/Marketing - Report attached
 - 1. Updates on our email update to riparians and open rates and engagement stats.
 - a. Scott proposed to Alex a direct mailing to increase riparian engagement by directing them to the website.
 - v. Legislative
 - 1. No update.
 - vi. Navigation Access/Hydraulic Management
 - 1. Small Scale Dredging Project update
 - a. Presented to the SEWFRC last Friday for a grant to the WWMD for up to 90% of our engineering toward dredging. The SEWFRC will decide at their next monthly meeting on April 8.
 - b. Eco Waterways has been in communication with the DNR regarding some questions with our permit. Still waiting for the DNR's official response by March 1.
 - vii. Special Projects
 - 1. Drafting an RFP for grant writing efforts.
 - 2. Contacted the Wonder Lake Association in Illinois who were successful in receiving a federal grant for dredging.
 - b. Approval of Commission Reports. Margaret motions to approve. Bill seconded. Approved 6-0.
 - c. Regulatory
 - i. Town of Waterford
 - 1. Bill presented report on Bayside launch to the town
 - 2. Doug Schwartz new town supervisor
 - ii. Village of Waterford
 - 1. No report
 - iii. Fox River Commission
 - 1. Previously reported on by Grant
 - iv. C.A.U.S.E.
 - 1. No report
- 6. Previous Business
 - a. Review of Grant Writing support update
 - i. Previously reported on by Scott
 - b. Previous business covered under specific committee reports
 - i. None
- 7. New Business
 - a. Attendance at the FRC summit March 17th
 - b. Attendance at the Lakes Convention at Stevens Point April 6-8
- 8. Public comment
 - a. Location of Bayside launch.
- 9. Margaret motion to adjourn. Alex seconded. Approved 6-0. Meeting adjourned at 6:54 pm.



**Waterford Waterway Management District
Agenda
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 - a. 1/26 Monthly Board Meeting Minutes
 - b. 2/10 Additional Board Meeting Minutes
3. Review and act on Claims-February 2022
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's
 - ii. Aquatic Plant Management
 1. Off-loading site development update
 2. Motion to increase leased harvester insurance
 3. ProcellaCOR recommendations and approvals
 - iii. Treasurer/Finance
 - iv. Information and Education/Marketing
 - v. Legislative
 - vi. Navigation Access/Hydraulic Management
 1. Small Scale Dredging Project update
 - vii. Special Projects
 - b. Approval of Commission Reports
 - c. Regulatory
 - i. Town of Waterford
 - ii. Village of Waterford
 - iii. Fox River Commission
 - iv. C.A.U.S.E.
6. Previous Business
 - a. Review of Grant Writing support update
 - b. Previous business covered under specific committee reports
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Waterford WWMD is inviting you to a scheduled Zoom meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/85377559353?pwd=OUhoU3VpMzkrNUF0aTlwdXIHeUFUUT09>

Meeting ID: 853 7755 9353

Passcode: 764934

One tap mobile

+13017158592,,85377559353#,,,,*764934# US (Washington DC)

+13126266799,,85377559353#,,,,*764934# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 853 7755 9353

Passcode: 764934

Find your local number: <https://us06web.zoom.us/j/85377559353>

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Baker Tilly Virchow Krause, LLP 414-777-5500					
01/29/2022	Bill	BT1988496	02/28/2022	7,000.00	7,000.00
Total for Baker Tilly Virchow Krause, LLP				\$7,000.00	\$7,000.00
Bill McCormick					
02/07/2022	Bill		02/17/2022	307.50	307.50
Total for Bill McCormick				\$307.50	\$307.50
Margaret Shoptaw					
01/29/2022	Bill		01/29/2022	494.24	494.24
Total for Margaret Shoptaw				\$494.24	\$494.24
Southern Lakes Newspapers, LLC					
01/29/2022	Bill	410617	02/28/2022	66.61	66.61
02/18/2022	Bill	412628	03/20/2022	30.82	30.82
Total for Southern Lakes Newspapers, LLC				\$97.43	\$97.43
TOTAL				\$7,899.17	\$7,899.17

Waterford Waterway Management District

Payments Made

January 26 - February 23, 2022

DATE	NUM	VENDOR	AMOUNT
Checking - BMO			
01/27/2022	SDCLX-92896	Eco Waterway Services	-875.00
01/27/2022	SDCLX-9378P	Southern Lakes Newspapers, LLC	-66.61
01/27/2022	SDCLX-92897	Absolutely Waterford	-108.00
Total for Checking - BMO			\$ -1,049.61



APM Committee Report

February 23rd, 2022

By: Bill McCormick – APM Chairman

Bayside Boat Ramp – Status Update:

The WI-DNR has come back to us and requested that the WWMD get an official letter from the Town of Waterford indicating they will grant us the right to construct the boat ramp. In addition, the WI-DNR would like to see this ramp be used by the public for things like canoe and/or kayak launching.

Town of Waterford:

On 2/14/2022 Bill McCormick provided his WWMD report to the Town Board and indicated to the board the need for the WWMD to have an official letter from them granting the WWMD conditional use to construct the Bayside Boat Ramp with a provision for public access for canoes and/or kayaks. The Town Board had the following questions/concerns and recommendations:

Questions:

1. How would you deal with parking? *Bill: “No parking would be allowed on the street, if needed the WWMD could pay to put up some no parking signs.” Waterford Police Chief: “Suggest the WWMD create two or three parking spots with a sign saying no further parking when lot is full stay off the streets” If vehicles park on the street we are then free to ticket them.*
2. How would you restrict access to just canoes and kayaks? *Bill: We would construct a gate near the water’s edge blocking access for boat trailers, but leaving just enough room for carry-in canoe or kayak access around the locked gate.*

Recommendations:

- The Town will not consider this request unless the WWMD is successful in getting this land titled. The town attorney recommended that Bill contact a title company in Burlington.



ProcellaCOR Public Bid:

Final bids are being received and will be opened at our February 23rd, 2022 monthly meeting. We asked bidders to give us two pricing options. Option 1: to treat 94.5 acres on Lake Tichigan and Option 2: to treat EWM in four bays: Island View Bay, Elm Island Bay, Fowlers Bay and Waterford Lake.

02/23/2022 Treasurer's Report

Prepared on Sunday, February 20, 2022

Submitted by Margaret Shoptaw

Financial Reports

Attached are the following financial reports:

FY22 – October 1, 2021 to February 23, 2022	FINAL FY21 – October 1, 2020 to September 30, 2021
<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• Profit & Loss vs. Budget Statement – FY21• Balance Sheet – As of 9/30/2021• Profit & Loss by Month – FY21• Profit & Loss Detail – FY21• General Journal Entries – FY21

Unfinished Business

Audit

Our FY21 Audit is complete. The audit summary and financial statements are posted on the website.

Purchasing Policy

To assist Luke and I in managing monthly claims, please follow two steps to submit a claim:

- Put a copy of the invoice (or check request) into the “Claims” folder in the FY22 folder.
- Send an email stating:
 - the meeting date when the purchase was approved
 - that you have reviewed and approve the invoice
 - the account you would like charged.

Subscriptions

We currently have ongoing subscriptions for the following services. I am requesting that each committee responsible for the service make a motion annually in advance of the automatic renewal to renew the service so that we clearly approve the expense before it is charged.

Vendor	Last Payment	Term	Renewal	Month to make renewal motion	Committee Chair
Zoom	\$14.99	Monthly (recommend annually)	20th	January	Alex Abendschein
Constant Contact	\$549.50	Annually	1-Oct	August	Alex Abendschein
Office 365	\$420.00	Annually	10-Oct	August	Alex Abendschein
Hostek	\$71.88	Annually	21-Jul	June	Alex Abendschein
Hostek	\$24.94	Annually	27-Jul	June	Alex Abendschein
QuickBooks Online	\$494.24	Annually	29-Jan	November	Greg Horeth

In addition, we pay for Zoom on a monthly subscription and could save a little money (~\$30 per year) and a lot of extra bookkeeping entries by switching to an annual subscription.

Motion to switch to an annual subscription for Zoom for \$149.90 per year.

Credit Card

BMO Harris issued the WWMD credit card. I plan to move all our subscriptions to using the credit card so that there will be less need for Commissioners to use personal credit cards and ask for reimbursements. I will add the credit card statement and reconciliation to the monthly financials.

New Business

Team Member Introduction

Luke Francois is joining the Treasurer's team helping with bookkeeping and running reports. He's already jumped in and started entering invoices and in fact, he ran the reports for this meeting. Welcome to Luke and thank you for volunteering to help the WWMD.

Waterford Waterway Management District

Profit & Loss vs. Budget
October 1, 2021 - February 23, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		110,000.00	-110,000.00	
Other		2,000.00	-2,000.00	
Interest Income	58.60		58.60	
Total Other	58.60	2,000.00	-1,941.40	2.93 %
Special Charge Revenue	370,875.00	375,000.00	-4,125.00	98.90 %
Total Income	\$370,933.60	\$487,000.00	\$ -116,066.40	76.17 %
GROSS PROFIT	\$370,933.60	\$487,000.00	\$ -116,066.40	76.17 %
Expenses				
Administrative				
Admin Insurance	817.23	3,000.00	-2,182.77	27.24 %
Education Registrations		100.00	-100.00	
Meetings		2,000.00	-2,000.00	
Office Supplies	861.73	200.00	661.73	430.87 %
Postage & P.O. Box Fee		100.00	-100.00	
Professional Expense		10,000.00	-10,000.00	
Accountant	7,000.00		7,000.00	
Total Professional Expense	7,000.00	10,000.00	-3,000.00	70.00 %
Public Safety		6,000.00	-6,000.00	
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	9,171.96	21,900.00	-12,728.04	41.88 %
Aquatic Plant				
AIS Treatment	30.82	100,000.00	-99,969.18	0.03 %
APM Contingency	66.61		66.61	
APM Insurance	420.15	2,000.00	-1,579.85	21.01 %
APM Interest (deleted)		1,167.00	-1,167.00	
Contingency (deleted)		10,000.00	-10,000.00	
Equipment Maint. & Upgrades	3,118.92	11,000.00	-7,881.08	28.35 %
Fuel		8,400.00	-8,400.00	
Labor	66.61	92,160.00	-92,093.39	0.07 %
Launch Improvements	1,611.16	20,000.00	-18,388.84	8.06 %
Navigation Treatments		23,000.00	-23,000.00	
Permitting		3,500.00	-3,500.00	
Storage	757.00	1,600.00	-843.00	47.31 %
Towing	750.00	1,300.00	-550.00	57.69 %
Transfer Barge Lease		24,000.00	-24,000.00	
Truck Lease		6,300.00	-6,300.00	
Total Aquatic Plant	6,821.27	304,427.00	-297,605.73	2.24 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Eco-Harvester Depreciation	4,442.43		4,442.43	
Trailer Conveyor Depreciation	1,899.99		1,899.99	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Depreciation Expense	6,342.42		6,342.42	
Dredging/ESR				
ESR Contingency		15,000.00	-15,000.00	
Small Scale Dredging	518.63	100,000.00	-99,481.37	0.52 %
Total Dredging/ESR	518.63	115,000.00	-114,481.37	0.45 %
Finance				
Grant Solicitation		20,000.00	-20,000.00	
Total Finance		20,000.00	-20,000.00	
Marketing, Info & Education				
Communication Management	62.96	2,000.00	-1,937.04	3.15 %
Community Events & Sponsorship		1,500.00	-1,500.00	
Printed Newsletters		5,000.00	-5,000.00	
Printing Services (deleted)		2,000.00	-2,000.00	
Professional Services (deleted)		0.00	0.00	
Special Mailings (deleted)		0.00	0.00	
Website Hosting/Email Services	969.50	3,000.00	-2,030.50	32.32 %
Total Marketing, Info & Education	1,032.46	13,500.00	-12,467.54	7.65 %
Special Projects				
Water Data		5,000.00	-5,000.00	
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects		20,000.00	-20,000.00	
Total Expenses	\$23,886.74	\$504,827.00	\$ -480,940.26	4.73 %
NET OPERATING INCOME	\$347,046.86	\$ -17,827.00	\$364,873.86	-1,946.75 %
NET INCOME	\$347,046.86	\$ -17,827.00	\$364,873.86	-1,946.75 %

Waterford Waterway Management District

Balance Sheet

As of February 23, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	2,698.31
Money Market 2 - BMO	660,564.14
Total Bank Accounts	\$663,262.45
Accounts Receivable	
Accounts Receivable	28,875.00
Total Accounts Receivable	\$28,875.00
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	808.60
Prepaid Liability Insurance	1,993.50
Prepaid Trailer Conv Insurance	443.25
Prepaid Workers Compensation	458.27
Total Prepaid Expenses	3,703.62
Total Other Current Assets	\$18,566.62
Total Current Assets	\$710,704.07
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-8,884.86
Asset - Eco-Harvester	88,849.00
Total Eco-Harvester	79,964.14
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-5,066.64
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	32,933.36
Total Fixed Assets	\$112,897.50
TOTAL ASSETS	\$823,601.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	7,899.17
Total Accounts Payable	\$7,899.17
Total Current Liabilities	\$7,899.17
Total Liabilities	\$7,899.17
Equity	
Retained Earnings	468,655.54
Net Income	347,046.86

	TOTAL
Total Equity	\$815,702.40
TOTAL LIABILITIES AND EQUITY	\$823,601.57

Waterford Waterway Management District

Profit and Loss by Month
October 2021 - September 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL	
Income														
Other													\$0.00	
Interest Income	14.18	13.36	13.67	17.39									\$58.60	
Total Other	14.18	13.36	13.67	17.39									\$58.60	
Special Charge Revenue				370,875.00									\$370,875.00	
Total Income	\$14.18	\$13.36	\$13.67	\$370,892.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,933.60	
GROSS PROFIT														
	\$14.18	\$13.36	\$13.67	\$370,892.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,933.60	
Expenses														
Administrative													\$0.00	
Admin Insurance	272.41	272.41	272.41		272.41	272.41	272.41	272.41	272.41	272.41			\$2,179.28	
Office Supplies		367.49		494.24									\$861.73	
Professional Expense													\$0.00	
Accountant				7,000.00									\$7,000.00	
Total Professional Expense				7,000.00									\$7,000.00	
Storage & Misc				493.00									\$493.00	
Total Administrative	272.41	639.90	272.41	7,987.24	272.41	272.41	272.41	272.41	272.41	272.41			\$10,534.01	
Aquatic Plant														
AIS Treatment					30.82								\$30.82	
APM Contingency				66.61									\$66.61	
APM Insurance	140.05	140.05	140.05		140.05	140.05	140.05	140.05	140.05	140.05			\$1,120.40	
Equipment Maint. & Upgrades	3,118.92												\$3,118.92	
Labor				66.61									\$66.61	
Launch Improvements		621.16	307.50	375.00	307.50								\$1,611.16	
Storage		757.00											\$757.00	
Towing	750.00												\$750.00	
Total Aquatic Plant	4,008.97	1,518.21	447.55	508.22	478.37	140.05	140.05	140.05	140.05	140.05			\$7,521.52	
Depreciation Expense														
Eco-Harvester Depreciation	1,480.81	1,480.81	1,480.81		1,480.81	1,480.81	1,480.81	1,480.81	1,480.81	1,480.81			\$11,846.48	
Trailer Conveyor Depreciation	633.33	633.33	633.33		633.33	633.33	633.33	633.33	633.33	633.33			\$5,066.64	
Total Depreciation Expense	2,114.14	2,114.14	2,114.14		2,114.14	2,114.14	2,114.14	2,114.14	2,114.14	2,114.14			\$16,913.12	
Dredging/ESR														
Small Scale Dredging		18.63		500.00									\$518.63	
Total Dredging/ESR		18.63		500.00									\$518.63	
Marketing, Info & Education														
Communication Management	15.74	15.74	15.74	15.74									\$62.96	
Website Hosting/Email Services	969.50												\$969.50	
Total Marketing, Info & Education	985.24	15.74	15.74	15.74									\$1,032.46	
Total Expenses	\$7,380.76	\$4,306.62	\$2,849.84	\$9,011.20	\$2,864.92	\$2,526.60	\$2,526.60	\$2,526.60	\$2,526.60	\$2,526.60	\$0.00	\$0.00	\$0.00	\$36,519.74
NET OPERATING INCOME	\$ -7,366.58	\$ -4,293.26	\$ -2,836.17	\$361,881.19	\$ -2,864.92	\$ -2,526.60	\$ -2,526.60	\$ -2,526.60	\$ -2,526.60	\$ -2,526.60	\$0.00	\$0.00	\$0.00	\$334,413.86
NET INCOME	\$ -7,366.58	\$ -4,293.26	\$ -2,836.17	\$361,881.19	\$ -2,864.92	\$ -2,526.60	\$ -2,526.60	\$ -2,526.60	\$ -2,526.60	\$ -2,526.60	\$0.00	\$0.00	\$0.00	\$334,413.86

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2021 - February 23, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
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
Total for Interest Income							\$58.60	
Total for Other							\$58.60	
Special Charge Revenue								
01/23/2022	Invoice	1001	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	308,250.00
01/23/2022	Invoice	1002	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	370,875.00
01/27/2022	Credit Memo	1003	Town of Waterford		Special Charge Refund, Tax Parcel ID Number: 016-04-19-13-051-000, 6920 Burma Rd	Accounts Receivable	0.00	370,875.00
Total for Special Charge Revenue							\$370,875.00	
Total for Income							\$370,933.60	
Expenses								
Administrative								
Admin Insurance								
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	221.50	221.50
10/31/2021	Journal Entry	FY22-01			Monthly Liability Insurance Expense	-Split-	50.91	272.41
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	221.50	493.91
11/30/2021	Journal Entry	FY22-02			Monthly Liability Insurance Expense	-Split-	50.91	544.82
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	221.50	766.32
12/31/2021	Journal Entry	FY22-03			Monthly Liability Insurance Expense	-Split-	50.91	817.23
Total for Admin Insurance							\$817.23	
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
Total for Office Supplies							\$861.73	
Professional Expense								
Accountant								
01/29/2022	Bill	BT1988496	Baker Tilly Virchow Krause, LLP		Final Audit Invoice	Accounts payable	7,000.00	7,000.00
Total for Accountant							\$7,000.00	
Total for Professional Expense							\$7,000.00	
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							\$9,171.96	
Aquatic Plant								
AIS Treatment								
02/18/2022	Bill	412628	Southern Lakes Newspapers, LLC		ProcellaCOR RFP	Accounts payable	30.82	30.82
Total for AIS Treatment							\$30.82	
APM Contingency								
01/07/2022	Bill	410647	Southern Lakes Newspapers, LLC		Bid for harvester labor for 2022 season	Accounts payable	34.55	34.55
01/07/2022	Bill	410649	Southern Lakes Newspapers, LLC		Bid for herbicide applications for 2022 season	Accounts payable	32.06	66.61
Total for APM Contingency							\$66.61	
APM Insurance								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2021	Journal Entry	FY22-01			Monthly Inland Marine Insurance Expense	-Split-	90.80	90.80
10/31/2021	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	140.05
11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.80	230.85
11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	280.10
12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	329.35
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.80	420.15
Total for APM Insurance							\$420.15	
Equipment Maint. & Upgrades								
10/18/2021	Bill	221419	Aquarius Systems		Winterize Transfer Barge	Accounts payable	3,118.92	3,118.92
Total for Equipment Maint. & Upgrades							\$3,118.92	
Labor								
01/29/2022	Bill	410617	Southern Lakes Newspapers, LLC		Weed Harvesting Labor RFP	Accounts payable	66.61	66.61
Total for Labor							\$66.61	
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	
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
Total for Towing							\$750.00	
Total for Aquatic Plant							\$6,821.27	
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
Total for Eco-Harvester Depreciation							\$4,442.43	
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
Total for Trailer Conveyor Depreciation							\$1,899.99	
Total for Depreciation Expense							\$6,342.42	
Dredging/ESR								
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
Total for Small Scale Dredging							\$518.63	
Total for Dredging/ESR							\$518.63	
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
Total for Communication Management							\$62.96	
Website Hosting/Email Services								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
Total for Website Hosting/Email Services							\$969.50	
Total for Marketing, Info & Education							\$1,032.46	
Total for Expenses							\$23,886.74	
Net Income							\$347,046.86	

Waterford Waterway Management District

General Journal

October 1, 2021 - February 23, 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 Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				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
						\$2,526.60	\$2,526.60
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 Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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
						\$2,526.60	\$2,526.60
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 Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.80	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.80
				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
						\$2,526.60	\$2,526.60
TOTAL						\$7,579.80	\$7,579.80

Waterford Waterway Management District

Profit & Loss vs. Budget
October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income	14,863.00		14,863.00	
Other				
Interest Income	1,379.09		1,379.09	
Miscellaneous Income	650.00		650.00	
Total Other	2,029.09		2,029.09	
Special Charge Revenue	245,500.00		245,500.00	
Total Income	\$262,392.09	\$0.00	\$262,392.09	0.00%
GROSS PROFIT	\$262,392.09	\$0.00	\$262,392.09	0.00%
Expenses				
Administrative				
Admin Insurance	3,073.47		3,073.47	
Meetings	1,815.59		1,815.59	
Office Supplies	422.44		422.44	
Postage & P.O. Box Fee	103.75		103.75	
Professional Expense	180.00		180.00	
Accountant	8,500.00		8,500.00	
Attorney	1,320.00		1,320.00	
Total Professional Expense	10,000.00		10,000.00	
Public Safety	6,000.00		6,000.00	
Storage & Misc	1,045.76		1,045.76	
Total Administrative	22,461.01		22,461.01	
Aquatic Plant				
AIS Permit Application	1,522.00		1,522.00	
AIS PreSurvey	3,875.00		3,875.00	
AIS Treatment	38,371.48		38,371.48	
Mechanical Harvesting - Cutting	80,402.26		80,402.26	
Mechanical Harvesting - DASH	12,800.00		12,800.00	
Mechanical Harvesting - Pulling				
Eco-Harvester Labor	16,087.50		16,087.50	
Eco-Harvester Operating Costs	16,742.41		16,742.41	
Total Mechanical Harvesting - Pulling	32,829.91		32,829.91	
Navigation 1	16,759.00		16,759.00	
Navigation 2	1,590.30		1,590.30	
Transfer Barge Lease	5,000.00		5,000.00	
Total Aquatic Plant	193,149.95		193,149.95	
Depreciation Expense				
Eco-Harvester Depreciation	4,442.43		4,442.43	
Trailer Conveyor Depreciation	3,166.65		3,166.65	
Total Depreciation Expense	7,609.08		7,609.08	
Dredging/ESR				

Waterford Waterway Management District

Profit & Loss vs. Budget
October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Graef Phase 5 - Waste Water	7,905.57		7,905.57	
Graef Phase 6 - Final Design	2,450.00		2,450.00	
Grant Writer, Legal, Outreach	180.00		180.00	
Total Dredging/ESR	10,535.57		10,535.57	
Finance				
Grant Solicitation	29.95		29.95	
Total Finance	29.95		29.95	
Marketing, Info & Education				
Community Events & Sponsorship	451.98		451.98	
Printed Newsletters	1,037.83		1,037.83	
Website Hosting/Email Services	609.82		609.82	
Total Marketing, Info & Education	2,099.63		2,099.63	
Special Projects				
Water Data	2,682.85		2,682.85	
Total Special Projects	2,682.85		2,682.85	
Total Expenses	\$238,568.04	\$0.00	\$238,568.04	0.00%
NET OPERATING INCOME	\$23,824.05	\$0.00	\$23,824.05	0.00%
NET INCOME	\$23,824.05	\$0.00	\$23,824.05	0.00%

Waterford Waterway Management District

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	2,526.08
Money Market 2 - BMO	330,005.54
Total Bank Accounts	\$332,531.62
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	1,081.00
Prepaid Liability Insurance	2,658.00
Prepaid Trailer Conv Insurance	591.00
Prepaid Workers Compensation	611.00
Total Prepaid Expenses	4,941.00
Total Other Current Assets	\$19,804.00
Total Current Assets	\$352,335.62
Fixed Assets	
Eco-Harvester	
Accum Depr - Eco-Harvester	-4,442.43
Asset - Eco-Harvester	88,849.00
Total Eco-Harvester	84,406.57
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-3,166.65
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	34,833.35
Total Fixed Assets	\$119,239.92
TOTAL ASSETS	\$471,575.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	2,920.00
Total Accounts Payable	\$2,920.00
Total Current Liabilities	\$2,920.00
Total Liabilities	\$2,920.00
Equity	
Retained Earnings	444,831.49
Net Income	23,824.05
Total Equity	\$468,655.54
TOTAL LIABILITIES AND EQUITY	\$471,575.54

Waterford Waterway Management District

Profit and Loss by Month October 2020 - September 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
Income													
Grant Income											14,863.00		\$14,863.00
Other													\$0.00
Interest Income	21.20	20.22	20.75	25.99	1,138.75	28.34	25.92	25.48	22.72	18.14	16.69	14.89	\$1,379.09
Miscellaneous Income			300.00			25.00			325.00				\$650.00
Total Other	21.20	20.22	320.75	25.99	1,138.75	53.34	25.92	25.48	347.72	18.14	16.69	14.89	\$2,029.09
Special Charge Revenue				245,500.00									\$245,500.00
Total Income	\$21.20	\$20.22	\$320.75	\$245,525.99	\$1,138.75	\$53.34	\$25.92	\$25.48	\$347.72	\$18.14	\$14,879.69	\$14.89	\$262,392.09
GROSS PROFIT	\$21.20	\$20.22	\$320.75	\$245,525.99	\$1,138.75	\$53.34	\$25.92	\$25.48	\$347.72	\$18.14	\$14,879.69	\$14.89	\$262,392.09
Expenses													
Administrative													\$0.00
Admin Insurance	251.24	251.24	251.24	251.24	251.24	251.24	251.24	251.24	256.68	268.22	268.26	270.39	\$3,073.47
Meetings				120.00	1,252.00							443.59	\$1,815.59
Office Supplies		409.98								12.46			\$422.44
Postage & P.O. Box Fee										103.75			\$103.75
Professional Expense	180.00												\$180.00
Accountant								3,500.00			3,000.00	2,000.00	\$8,500.00
Attorney										240.00		1,080.00	\$1,320.00
Total Professional Expense	180.00							3,500.00		240.00	3,000.00	3,080.00	\$10,000.00
Public Safety									1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Storage & Misc				385.00	250.00				410.76				\$1,045.76
Total Administrative	431.24	661.22	251.24	756.24	1,753.24	251.24	251.24	3,751.24	2,167.44	2,124.43	4,768.26	5,293.98	\$22,461.01
Aquatic Plant													\$0.00
AIS Permit Application							1,522.00						\$1,522.00
AIS PreSurvey	3,875.00												\$3,875.00
AIS Treatment					37,617.00	710.00	44.48						\$38,371.48
Mechanical Harvesting - Cutting									14,720.17	39,241.65	24,215.10	2,225.34	\$80,402.26
Mechanical Harvesting - DASH								3,200.00	9,600.00				\$12,800.00
Mechanical Harvesting - Pulling													\$0.00
Eco-Harvester Labor									2,835.00	8,302.50	4,950.00		\$16,087.50
Eco-Harvester Operating Costs			57.81		4,200.00	8.15	24.26	25.27	463.36	1,094.41	8,497.09	2,372.06	\$16,742.41
Total Mechanical Harvesting - Pulling			57.81		4,200.00	8.15	24.26	25.27	3,298.36	9,396.91	13,447.09	2,372.06	\$32,829.91
Navigation 1									16,759.00				\$16,759.00
Navigation 2										1,590.30			\$1,590.30
Transfer Barge Lease												5,000.00	\$5,000.00
Total Aquatic Plant	3,875.00		57.81		41,817.00	718.15	1,590.74	3,225.27	44,377.53	50,228.86	37,662.19	9,597.40	\$193,149.95
Depreciation Expense													\$0.00
Eco-Harvester Depreciation										1,480.81	1,480.81	1,480.81	\$4,442.43
Trailer Conveyor Depreciation								633.33	633.33	633.33	633.33	633.33	\$3,166.65
Total Depreciation Expense								633.33	633.33	2,114.14	2,114.14	2,114.14	\$7,609.08
Dredging/ESR													\$0.00
Graef Phase 5 - Waste Water				4,944.00	2,443.00			165.00	353.57				\$7,905.57
Graef Phase 6 - Final Design											2,450.00		\$2,450.00

Waterford Waterway Management District

Profit and Loss by Month October 2020 - September 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
Grant Writer, Legal, Outreach										180.00			\$180.00
Total Dredging/ESR				4,944.00	2,443.00			165.00	353.57	180.00	2,450.00		\$10,535.57
Finance													\$0.00
Grant Solicitation						29.95							\$29.95
Total Finance						29.95							\$29.95
Marketing, Info & Education													\$0.00
Community Events & Sponsorship	15.74	123.84	15.74	15.74	15.74	15.74	15.74	170.74	15.74	15.74	15.74	15.74	\$451.98
Printed Newsletters												1,037.83	\$1,037.83
Website Hosting/Email Services	45.00	45.00		423.00						96.82			\$609.82
Total Marketing, Info & Education	60.74	168.84	15.74	438.74	15.74	15.74	15.74	170.74	15.74	112.56	15.74	1,053.57	\$2,099.63
Special Projects													\$0.00
Water Data						39.85			1,024.00	767.00		852.00	\$2,682.85
Total Special Projects						39.85			1,024.00	767.00		852.00	\$2,682.85
Total Expenses	\$4,366.98	\$830.06	\$324.79	\$6,138.98	\$46,028.98	\$1,054.93	\$1,857.72	\$7,945.58	\$48,571.61	\$55,526.99	\$47,010.33	\$18,911.09	\$238,568.04
NET OPERATING INCOME	\$ -4,345.78	\$ -809.84	\$ -4.04	\$239,387.01	\$ -44,890.23	\$ -1,001.59	\$ -1,831.80	\$ -7,920.10	\$ -48,223.89	\$ -55,508.85	\$ -32,130.64	\$ -18,896.20	\$23,824.05
NET INCOME	\$ -4,345.78	\$ -809.84	\$ -4.04	\$239,387.01	\$ -44,890.23	\$ -1,001.59	\$ -1,831.80	\$ -7,920.10	\$ -48,223.89	\$ -55,508.85	\$ -32,130.64	\$ -18,896.20	\$23,824.05

Waterford Waterway Management District

Profit and Loss Detail

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Grant Income								
08/20/2021	Journal Entry	FY21-17			FRC Grant - Small Scale Dewatering Testing	-Split-	7,500.00	7,500.00
08/20/2021	Journal Entry	FY21-17			FRC Grant - Small Scale Dewatering Engineering	-Split-	7,363.00	14,863.00
Total for Grant Income							\$14,863.00	
Other								
Interest Income								
10/31/2020	Deposit				Interest	Money Market 2 - BMO	21.20	21.20
11/30/2020	Deposit				Interest	Money Market 2 - BMO	20.22	41.42
12/31/2020	Deposit				Interest	Money Market 2 - BMO	20.75	62.17
01/31/2021	Deposit				Interest	Money Market 2 - BMO	25.99	88.16
02/02/2021	Journal Entry	FY21-07			FY21 Interest from \$50K CD 8167	-Split-	276.90	365.06
02/02/2021	Journal Entry	FY21-06			FY21 Interest from \$25K CD 8166	-Split-	138.45	503.51
02/02/2021	Journal Entry	FY21-05			FY21 Interest from \$25K CD 8165	-Split-	138.45	641.96
02/02/2021	Journal Entry	FY21-08			FY21 Interest from \$50K CD 8168	-Split-	276.90	918.86
02/02/2021	Journal Entry	FY21-09			FY21 Interest from \$50K CD 8169	-Split-	276.90	1,195.76
02/28/2021	Deposit				Interest	Money Market 2 - BMO	31.15	1,226.91
03/31/2021	Deposit				Interest	Money Market 2 - BMO	28.34	1,255.25
04/30/2021	Deposit				Interest	Money Market 2 - BMO	25.92	1,281.17
05/31/2021	Deposit				Interest	Money Market 2 - BMO	25.48	1,306.65
06/30/2021	Deposit				Interest	Money Market 2 - BMO	22.72	1,329.37
07/31/2021	Deposit				Interest	Money Market 2 - BMO	18.14	1,347.51
08/31/2021	Deposit				Interest	Money Market 2 - BMO	16.69	1,364.20
09/30/2021	Deposit				Interest	Money Market 2 - BMO	14.89	1,379.09
Total for Interest Income							\$1,379.09	
Miscellaneous Income								
12/07/2020	Deposit		Golden Bay Subdivision		Donation from Golden Bay	Money Market 2 - BMO	300.00	300.00
03/27/2021	Deposit	10571			Donation Terry Alby Pics - Joyce Gerard	Checking - BMO	25.00	325.00
06/18/2021	Deposit					Checking - BMO	25.00	350.00
06/30/2021	Deposit		Golden Bay Subdivision		Donation	Money Market 2 - BMO	300.00	650.00
Total for Miscellaneous Income							\$650.00	
Total for Other							\$2,029.09	
Special Charge Revenue								
01/01/2021	Invoice	11	Village of Waterford		Special Charge	Accounts Receivable	41,500.00	41,500.00
01/01/2021	Invoice	10	Town of Waterford		Special Charge	Accounts Receivable	204,000.00	245,500.00
Total for Special Charge Revenue							\$245,500.00	
Total for Income							\$262,392.09	

Waterford Waterway Management District

Profit and Loss Detail

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses								
Administrative								
Admin Insurance								
10/31/2020	Journal Entry	FY21-01			Monthly Liability Insurance Expense	-Split-	205.41	205.41
10/31/2020	Journal Entry	FY21-01			Monthly Workers Comp Expense	-Split-	45.83	251.24
11/30/2020	Journal Entry	FY21-02			Monthly Workers Comp Expense	-Split-	45.83	297.07
11/30/2020	Journal Entry	FY21-02			Monthly Liability Insurance Expense	-Split-	205.41	502.48
12/31/2020	Journal Entry	FY21-03			Monthly Liability Insurance Expense	-Split-	205.41	707.89
12/31/2020	Journal Entry	FY21-03			Monthly Workers Comp Expense	-Split-	45.83	753.72
01/31/2021	Journal Entry	FY21-04			Monthly Liability Insurance Expense	-Split-	205.41	959.13
01/31/2021	Journal Entry	FY21-04			Monthly Workers Comp Expense	-Split-	45.83	1,004.96
02/28/2021	Journal Entry	FY21-10			Monthly Liability Insurance Expense	-Split-	205.41	1,210.37
02/28/2021	Journal Entry	FY21-10			Monthly Workers Comp Expense	-Split-	45.83	1,256.20
03/31/2021	Journal Entry	FY21-11			Monthly Workers Comp Expense	-Split-	45.83	1,302.03
03/31/2021	Journal Entry	FY21-11			Monthly Liability Insurance Expense	-Split-	205.41	1,507.44
04/30/2021	Journal Entry	FY21-12			Monthly Workers Comp Expense	-Split-	45.83	1,553.27
04/30/2021	Journal Entry	FY21-12			Monthly Liability Insurance Expense	-Split-	205.41	1,758.68
05/31/2021	Journal Entry	FY21-13			Monthly Liability Insurance Expense	-Split-	205.41	1,964.09
05/31/2021	Journal Entry	FY21-13			Monthly Workers Comp Expense	-Split-	45.83	2,009.92
06/21/2021	Journal Entry	FY21-14			6/1-6/21 Liability Insurance Expense	-Split-	137.02	2,146.94
06/30/2021	Journal Entry	FY21-15			6/21-6/30 Liability Insurance Expense	-Split-	73.83	2,220.77
06/30/2021	Journal Entry	FY21-15			Monthly Workers Comp Expense	-Split-	45.83	2,266.60
07/31/2021	Journal Entry	FY21-16			Monthly Liability Insurance Expense	-Split-	222.39	2,488.99
07/31/2021	Journal Entry	FY21-16			Monthly Workers Comp Expense	-Split-	45.83	2,534.82
08/31/2021	Journal Entry	FY21-18			Monthly Liability Insurance Expense	-Split-	222.39	2,757.21
08/31/2021	Journal Entry	FY21-18			Monthly Workers Comp Expense	-Split-	45.87	2,803.08
09/30/2021	Journal Entry	FY21-19			Monthly Workers Comp Insurance Expense	-Split-	48.00	2,851.08
09/30/2021	Journal Entry	FY21-19			Monthly Liability Insurance Expense	-Split-	222.39	3,073.47
Total for Admin Insurance							\$3,073.47	
Meetings								
01/26/2021	Bill	3699.00100.20	Wheeler, Van Sickle & Anderson, S.C		Q&A on budget preparation	Accounts payable	120.00	120.00
02/12/2021	Bill	389456	Southern Lakes Newspapers, LLC		Special Meeting Notice 2x and Affidavit	Accounts payable	259.58	379.58
02/17/2021	Bill	T0101	J.S.Printing		Special meeting mailer	Accounts payable	992.42	1,372.00
09/17/2021	Bill		Gregory Horeth		Copy paper for annual meeting packets	Accounts payable	12.51	1,384.51
09/21/2021	Bill	403263	Southern Lakes Newspapers, LLC		Annual Meeting Ad	Accounts payable	431.08	1,815.59
Total for Meetings							\$1,815.59	
Office Supplies								
11/22/2020	Bill		Margaret Shoptaw		QuickBooks Pro Plus 2021	Accounts payable	199.99	199.99
11/22/2020	Bill		Gregory Horeth			Accounts payable	209.99	409.98
07/08/2021	Bill		Margaret Shoptaw		Checks	Accounts payable	12.46	422.44
Total for Office Supplies							\$422.44	
Postage & P.O. Box Fee								
07/24/2021	Bill		Margaret Shoptaw		Postage for property owner letters and PO Box renewal	Accounts payable	103.75	103.75
Total for Postage & P.O. Box Fee							\$103.75	
Professional Expense								
10/09/2020	Bill	3699.00100.18	Wheeler, Van Sickle & Anderson, S.C			Accounts payable	180.00	180.00
Total for Professional Expense							\$180.00	
Accountant								
05/21/2021	Bill	BT1829416	Baker Tilly Virchow Krause, LLP		FY20 Audit Installment #1	Accounts payable	3,500.00	3,500.00
08/25/2021	Bill	BT1886402	Baker Tilly Virchow Krause, LLP		Progress billing #2 for FY20 audit	Accounts payable	3,000.00	6,500.00
09/30/2021	Bill	BT1913589	Baker Tilly Virchow Krause, LLP		Final installment for FY20 audit	Accounts payable	2,000.00	8,500.00
Total for Accountant							\$8,500.00	

Waterford Waterway Management District

Profit and Loss Detail

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Attorney								
07/14/2021	Bill		Wheeler, Van Sickle & Anderson, S.C		Email re: Special Charge Policy. Phone call re: budget	Accounts payable	240.00	240.00
09/21/2021	Bill		Wheeler, Van Sickle & Anderson, S.C		Advising on Special Charge Policy & Annual Meeting matters	Accounts payable	1,080.00	1,320.00
Total for Attorney							\$1,320.00	

Waterford Waterway Management District

Profit and Loss Detail
October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Professional Expense with sub-accounts							\$10,000.00	
Public Safety								
06/15/2021	Bill		Waterford Police Department		Labor for April/May 2021	Accounts payable	1,500.00	1,500.00
07/15/2021	Bill		Waterford Police Department		Buoy labor reimburse June, 2021	Accounts payable	1,500.00	3,000.00
08/15/2021	Bill	08/15/21	Waterford Police Department		Buoy labor reimburse July, 2021	Accounts payable	1,500.00	4,500.00
09/01/2021	Bill		Waterford Police Department		Buoy labor reimburse August, 2021	Accounts payable	1,500.00	6,000.00
Total for Public Safety							\$6,000.00	
Storage & Misc								
01/26/2021	Bill	2101	Your Store All		Unit #19, Building #1, 1/1/2021-12/31/2021	Accounts payable	385.00	385.00
02/06/2021	Check	1436	Racine County Watershed Committee		Donation	Checking - BMO	250.00	635.00
06/11/2021	Bill		Gregory Horeth		Breakfast with Town Officials, NR-107 & NR-109 Discussion	Accounts payable	60.82	695.82
06/14/2021	Bill		Donna Derse		Barbara Baron Memorial	Accounts payable	250.00	945.82
06/22/2021	Bill		Margaret Shoptaw		Jabra Speak 510 Conference Speaker/Mic & Tripod	Accounts payable	99.94	1,045.76
Total for Storage & Misc							\$1,045.76	
Total for Administrative							\$22,461.01	
Aquatic Plant								
AIS Permit Application								
04/12/2021	Bill	27856	Wisconsin Lake & Pond Resources LLC		DNR Permit Charge & Notices	Accounts payable	1,522.00	1,522.00
Total for AIS Permit Application							\$1,522.00	
AIS PreSurvey								
10/12/2020	Bill	26875	Wisconsin Lake & Pond Resources LLC			Accounts payable	3,875.00	3,875.00
Total for AIS PreSurvey							\$3,875.00	
AIS Treatment								
02/25/2021	Bill	21BnLkEWM01	Wisconsin Lake & Pond Resources LLC		Buena Lake EWM Control - 2021	Accounts payable	37,617.00	37,617.00
03/23/2021	Bill	T0252	J.S.Printing		Herbicidal treatment postcards printing & mailing	Accounts payable	710.00	38,327.00
04/03/2021	Bill	391146	Southern Lakes Newspapers, LLC		Chemical Treatment Notice	Accounts payable	44.48	38,371.48
Total for AIS Treatment							\$38,371.48	
Mechanical Harvesting - Cutting								
06/04/2021	Bill	109470	Witte Supply Company		Stone to improve Alby launch	Accounts payable	257.25	257.25
06/11/2021	Bill		Bill McCormick		Wide load flags and signs for tranfer barge towing	Accounts payable	81.39	338.64
06/14/2021	Bill	002	Midwest Irrigation		Monthly Truck Rental	Accounts payable	1,800.00	2,138.64
06/14/2021	Bill	001	Midwest Irrigation		Weed Cutting: Labor \$3510, Fuel \$194.23	Accounts payable	3,704.23	5,842.87
06/18/2021	Bill	003	Midwest Irrigation		Weed Cutting: Labor \$5,445 Fuel \$426.06	Accounts payable	5,871.06	11,713.93
06/21/2021	Bill	004	Midwest Irrigation		50% Labor (\$5670) and fuel (\$342.48) to operate cutter and truck/trailer, week ending 6/25/2021	Accounts payable	3,006.24	14,720.17
07/01/2021	Bill	005	Midwest Irrigation		50% Truck Lease - July	Accounts payable	900.00	15,620.17
07/01/2021	Bill	221183	Aquarius Systems		Cutter Lease June 2021	Accounts payable	8,102.00	23,722.17
07/06/2021	Bill		Bill McCormick		Stainless steel bolts for barge ladder	Accounts payable	7.15	23,729.32
07/09/2021	Bill	0472	Clearwater Plant Harvesters		Weed harvesting, hauling, dumping 6/21/2021-6/29/2021	Accounts payable	16,350.00	40,079.32
07/10/2021	Bill	006	Midwest Irrigation		50% Labor to operate cutter and truck/trailer. Week ending 7/1/2021	Accounts payable	2,655.00	42,734.32
07/10/2021	Bill	007	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/9/2021	Accounts payable	2,790.00	45,524.32

Waterford Waterway Management District

Profit and Loss Detail
October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/16/2021	Bill	008	Midwest Irrigation		50% Labor to operate harvester, cutter, trailer. Week ending 7/16/2021	Accounts payable	2,857.50	48,381.82
07/23/2021	Bill	009	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/23/2021	Accounts payable	2,790.00	51,171.82
07/23/2021	Bill	009	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/23/2021	Accounts payable	2,790.00	53,961.82
08/02/2021	Bill	010	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/30/2021	Accounts payable	2,430.00	56,391.82
08/02/2021	Bill	011	Midwest Irrigation		50% Truck Lease - August	Accounts payable	900.00	57,291.82
08/16/2021	Bill	012	Midwest Irrigation		50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/6/2021.	Accounts payable	2,520.00	59,811.82
08/16/2021	Bill	013	Midwest Irrigation		50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/13/2021.	Accounts payable	2,452.50	62,264.32
08/16/2021	Bill	08/01/21	Waterford Oil Co.		50% Fuel for harvester, cutter, and truck/trailer. July 2021.	Accounts payable	867.10	63,131.42
08/20/2021	Bill	014	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 8/20/2021.	Accounts payable	2,542.50	65,673.92
08/25/2021	Bill	213611	Aquarius Systems			Accounts payable	12,503.00	78,176.92
09/02/2021	Bill	015	Midwest Irrigation		Labor to operate harvester, cutter and truck/trailer. Week ending 8/27/2021.	Accounts payable	2,225.34	80,402.26
Total for Mechanical Harvesting - Cutting							\$80,402.26	
Mechanical Harvesting - DASH								
05/27/2021	Bill	Deposit	Eco Waterway Services		Deposit for D.A.S.H. Work	Accounts payable	3,200.00	3,200.00
06/23/2021	Bill	2595	Eco Waterway Services		DASH Completed	Accounts payable	9,600.00	12,800.00

Waterford Waterway Management District

Profit and Loss Detail

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Mechanical Harvesting - DASH							\$12,800.00	
Mechanical Harvesting - Pulling								
Eco-Harvester Labor								
06/21/2021	Bill	004	Midwest Irrigation		50% Labor (\$5670) to operate cutter and truck/trailer, week ending 6/25/2021	Accounts payable	2,835.00	2,835.00
07/10/2021	Bill	007	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/9/2021	Accounts payable	2,790.00	5,625.00
07/10/2021	Bill	006	Midwest Irrigation		50% Labor to operate cutter and truck/trailer. Week ending 7/1/2021	Accounts payable	2,655.00	8,280.00
07/16/2021	Bill	008	Midwest Irrigation		50% Labor to operate harvester, cutter, trailer. Week ending 7/16/2021	Accounts payable	2,857.50	11,137.50
08/02/2021	Bill	010	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 7/23/2021	Accounts payable	2,430.00	13,567.50
08/16/2021	Bill	012	Midwest Irrigation		50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/6/2021.	Accounts payable	2,520.00	16,087.50
Total for Eco-Harvester Labor							\$16,087.50	
Eco-Harvester Operating Costs								
12/31/2020	Bill	Ads 3887951 & 387953	Southern Lakes Newspapers, LLC		EcoHarvester Bid Ads: Ads 3887951 & 387953	Accounts payable	57.81	57.81
02/16/2021	Bill	021621	Lake Weeders Digest		Eco-harvester Downpayment & Demo Fee	Accounts payable	4,200.00	4,257.81
03/31/2021	Journal Entry	FY21-11			3/22-3/31 Trailer Conveyor Insurance Expense	-Split-	8.15	4,265.96
04/30/2021	Journal Entry	FY21-12			Monthly Trailer Conveyor Insurance Expense	-Split-	24.26	4,290.22
05/31/2021	Journal Entry	FY21-13			Monthly Trailer Conveyor Insurance Expense	-Split-	25.27	4,315.49
06/15/2021	Bill		Cale's Towing & Recovery		Move transfer barge	Accounts payable	200.00	4,515.49
06/21/2021	Journal Entry	FY21-14			6/1-6/21 Trailer Conveyor Insurance Expense	-Split-	17.32	4,532.81
06/21/2021	Bill	004	Midwest Irrigation		50% fuel (\$342.48) to operate cutter and truck/trailer, week ending 6/25/2021	Accounts payable	171.24	4,704.05
06/29/2021	Check	66136753	BMO Harris		Cashier's Check Fee	Money Market 2 - BMO	10.00	4,714.05
06/30/2021	Journal Entry	FY21-15			6/21-6/30 Eco-Harvester Insurance Expense	-Split-	47.97	4,762.02
06/30/2021	Journal Entry	FY21-15			6/21-6/30 Trailer Conveyor Insurance Expense	-Split-	16.83	4,778.85
07/01/2021	Bill	005	Midwest Irrigation		50% Truck Lease - July	Accounts payable	900.00	5,678.85
07/31/2021	Journal Entry	FY21-16			Monthly Eco-Harvester Insurance Expense	-Split-	143.91	5,822.76
07/31/2021	Journal Entry	FY21-16			Monthly Trailer Conveyor Insurance Expense	-Split-	50.50	5,873.26
08/02/2021	Bill	011	Midwest Irrigation		50% Truck Lease - August	Accounts payable	900.00	6,773.26
08/05/2021	Bill		Bill McCormick		Gas for trip to Waupaca to repair Eco-Harvester	Accounts payable	43.28	6,816.54
08/16/2021	Bill	013	Midwest Irrigation		50% Labor to operate harvester, cutter, and truck/trailer. Week ending 8/13/2021.	Accounts payable	2,452.50	9,269.04
08/16/2021	Bill	08/01/21	Waterford Oil Co.		50% Fuel for harvester, cutter, and truck/trailer. July 2021.	Accounts payable	867.10	10,136.14
08/20/2021	Bill	014	Midwest Irrigation		50% Labor to operate harvester, cutter and truck/trailer. Week ending 8/20/2021.	Accounts payable	2,542.50	12,678.64
08/25/2021	Bill	915949	Pats Services, Inc.		Pump pit @ 4901 Big Bend Rd	Accounts payable	370.00	13,048.64
08/31/2021	Journal Entry	FY21-18			Monthly Eco-Harvester Insurance Expense	-Split-	95.56	13,144.20
08/31/2021	Journal Entry	FY21-18			Monthly Trailer Conveyor Insurance Expense	-Split-	50.50	13,194.70
08/31/2021	Bill		Waterford Oil Co.		Eco Harvester Fuel August	Accounts payable	1,175.65	14,370.35
09/02/2021	Bill	015	Midwest Irrigation		Labor to operate harvester, cutter and truck/trailer. Week ending 8/27/2021. Move harvester to Waupaca.	Accounts payable	2,225.33	16,595.68
09/30/2021	Journal Entry	FY21-19			Monthly Eco-Harvester Insurance Expense	-Split-	95.56	16,691.24
09/30/2021	Journal Entry	FY21-19			Monthly Trailer Conveyor Insurance Expense	-Split-	51.17	16,742.41
Total for Eco-Harvester Operating Costs							\$16,742.41	
Total for Mechanical Harvesting - Pulling							\$32,829.91	
Navigation 1								
06/08/2021	Bill	1961	Onterra LLC		Waterford Waterway Nav Lane Map Update	Accounts payable	994.00	994.00
06/21/2021	Bill	28985	Wisconsin Lake & Pond Resources LLC		June Navigation Treatments	Accounts payable	15,765.00	16,759.00
Total for Navigation 1							\$16,759.00	
Navigation 2								

Waterford Waterway Management District

Profit and Loss Detail

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2021	Bill	29415	Wisconsin Lake & Pond Resources LLC		Waterford Lakes Herbicidal Treatment	Accounts payable	1,590.30	1,590.30
Total for Navigation 2							\$1,590.30	
Transfer Barge Lease								
09/30/2021	Bill		Eagle Lake Management District		Payment #1 Transport Barge	Accounts payable	5,000.00	5,000.00
Total for Transfer Barge Lease							\$5,000.00	
Total for Aquatic Plant							\$193,149.95	
Depreciation Expense								
Eco-Harvester Depreciation								
07/31/2021	Journal Entry	FY21-16			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	1,480.81
08/31/2021	Journal Entry	FY21-18			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	2,961.62
09/30/2021	Journal Entry	FY21-19			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	4,442.43

Waterford Waterway Management District

Profit and Loss Detail
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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Eco-Harvester Depreciation							\$4,442.43	
Trailer Conveyor Depreciation								
05/31/2021	Journal Entry	FY21-13			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
06/30/2021	Journal Entry	FY21-15			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
07/31/2021	Journal Entry	FY21-16			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
08/31/2021	Journal Entry	FY21-18			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
09/30/2021	Journal Entry	FY21-19			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,166.65
Total for Trailer Conveyor Depreciation							\$3,166.65	
Total for Depreciation Expense							\$7,609.08	
Dredging/ESR								
Graef Phase 5 - Waste Water								
01/31/2021	Bill	0397216	SCS Engineers			Accounts payable	4,944.00	4,944.00
02/28/2021	Bill	0399479	SCS Engineers		Professional Services from February 1, 2021 to February 28, 2021	Accounts payable	2,443.00	7,387.00
05/24/2021	Bill	0115454	Graef		Professional Services 4/4/2021-5/1/2021	Accounts payable	165.00	7,552.00
06/24/2021	Bill		Grant Horn		Supplies for buoys, buckets for muck sampling, printer ink for surveys & signatures	Accounts payable	353.57	7,905.57
Total for Graef Phase 5 - Waste Water							\$7,905.57	
Graef Phase 6 - Final Design								
08/15/2021	Bill	2622	Eco Waterway Services		Obtain DNR Small Scale Dredging Permit	Accounts payable	2,450.00	2,450.00
Total for Graef Phase 6 - Final Design							\$2,450.00	
Grant Writer, Legal, Outreach								
07/14/2021	Bill		Wheeler, Van Sickle & Anderson, S.C		Emails and phone call re: dredging and financing	Accounts payable	180.00	180.00
Total for Grant Writer, Legal, Outreach							\$180.00	
Total for Dredging/ESR							\$10,535.57	
Finance								
Grant Solicitation								
03/02/2021	Bill		Gregory Horeth		Registration Fee for USA Grants	Accounts payable	29.95	29.95
Total for Grant Solicitation							\$29.95	
Total for Finance							\$29.95	
Marketing, Info & Education								
Community Events & Sponsorship								
10/20/2020	Bill	INV47606195	Alex Abendschein		Zoom 10/20/20-11/19/20	Accounts payable	15.74	15.74
11/20/2020	Bill		Alex Abendschein		Zoom 11/20/20-12/19/20	Accounts payable	15.84	31.58
11/20/2020	Bill	2021	Explore Waterford (deleted)		2021 Membership	Accounts payable	108.00	139.58
12/20/2020	Bill	INV58460893	Zoom Video Communications		Zoom 12/20/2020-1/19/2021	Accounts payable	15.74	155.32
01/20/2021	Bill	INV64078429	Zoom Video Communications		Zoom 1/20/2021-2/19/2021	Accounts payable	15.74	171.06
02/20/2021	Bill	INV69756803	Zoom Video Communications		Zoom 2/20/2021-3/19/2021	Accounts payable	15.74	186.80
03/20/2021	Bill	INV75401085	Zoom Video Communications		Zoom 3/20/2021-4/19/2021	Accounts payable	15.74	202.54
04/20/2021	Bill	INV81389196	Zoom Video Communications		Zoom 4/20/2021-5/19/2021	Accounts payable	15.74	218.28
05/13/2021	Bill	T0394	J.S.Printing		Boat Ordinance Summary, 8 1/2 x 11, 2 sided	Accounts payable	155.00	373.28
05/20/2021	Bill		Zoom Video Communications		Zoom 5/20/2021-6/19/2021	Accounts payable	15.74	389.02
06/20/2021	Bill	INV92603843	Zoom Video Communications		Zoom 6/20/2021-7/19/2021	Accounts payable	15.74	404.76
07/20/2021	Bill		Zoom Video Communications		Zoom 7/20/2021-8/19/2021	Accounts payable	15.74	420.50
08/20/2021	Bill		Zoom Video Communications		Zoom 8/20/2021-9/19/2021	Accounts payable	15.74	436.24
09/20/2021	Bill	INV108477554	Zoom Video Communications		Zoom 8/20/2021-9/19/2021	Accounts payable	15.74	451.98

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Profit and Loss Detail
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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Community Events & Sponsorship							\$451.98	
Printed Newsletters								
09/21/2021	Bill	T0829	J.S.Printing		Annual Meeting Mailing	Accounts payable	1,037.83	1,037.83
Total for Printed Newsletters							\$1,037.83	
Website Hosting/Email Services								
10/06/2020	Bill	307156452	Alex Abendschein		Constant Contact 10/6/2020-11/5/2020	Accounts payable	45.00	45.00
11/06/2020	Bill	314192629	Alex Abendschein		Constant Contact 11/6/2020-12/5/2020	Accounts payable	45.00	90.00
01/01/2021	Bill		Constant Contact		Constant Contact 12/6/2021-1/5/2021	Accounts payable	45.00	135.00
01/11/2021	Bill		Constant Contact		Annual Website Hosting - 1/7/2021-1/6-2022	Accounts payable	378.00	513.00
07/27/2021	Bill	1243429	Hostek		Domain Name Hosting	Accounts payable	24.94	537.94
07/28/2021	Bill		Gregory Horeth		Hostek Annual Website and Email Hosting	Accounts payable	71.88	609.82
Total for Website Hosting/Email Services							\$609.82	
Total for Marketing, Info & Education							\$2,099.63	

Waterford Waterway Management District

Profit and Loss Detail
October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Special Projects								
Water Data								
03/24/2021	Bill		Brandon Begotka		Shipping water samples for cyanobacteria monitoring program	Accounts payable	39.85	39.85
06/30/2021	Bill	681006	Wisconsin State Lab of Hygiene		Water quality testing	Accounts payable	1,024.00	1,063.85
07/31/2021	Bill	684078	Wisconsin State Lab of Hygiene		Water Quality Testing Waterford Woods	Accounts payable	767.00	1,830.85
09/30/2021	Bill	690950	Wisconsin State Lab of Hygiene		August Water Sampling	Accounts payable	852.00	2,682.85
Total for Water Data							\$2,682.85	
Total for Special Projects							\$2,682.85	
Total for Expenses							\$238,568.04	
Net Income							\$23,824.05	

Waterford Waterway Management District

General Journal

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2020	Journal Entry	FY21-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
					\$251.24	\$251.24	
11/30/2020	Journal Entry	FY21-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
					\$251.24	\$251.24	
12/31/2020	Journal Entry	FY21-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
					\$251.24	\$251.24	
01/31/2021	Journal Entry	FY21-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
					\$251.24	\$251.24	
02/02/2021	Journal Entry	FY21-05		Cashed \$25K CD 8165	Money Market 2 - BMO	\$25,377.69	
				Cashed \$25K CD 8165	BMO CD 25K 165		\$25,000.00
				FY21 Interest from \$25K CD 8165	Other:Interest Income		\$138.45
				FY20 Accrued Interest from \$25K CD 8165	Accrued Interest		\$239.24
					\$25,377.69	\$25,377.69	

Waterford Waterway Management District

General Journal

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
02/02/2021	Journal Entry	FY21-06		Cashed \$25K CD 8166	Money Market 2 - BMO	\$25,377.69	
				Cashed \$25K CD 8166	BMO CD 25K 166		\$25,000.00
				FY21 Interest from \$25K CD 8166	Other:Interest Income		\$138.45
				FY20 Accrued Interest from \$25K CD 8166	Accrued Interest		\$239.24
						\$25,377.69	\$25,377.69
02/02/2021	Journal Entry	FY21-07		Cashed \$50K CD 8167	Money Market 2 - BMO	\$50,755.38	
				Cashed \$25K CD 8167	BMO CD 50K 167		\$50,000.00
				FY21 Interest from \$50K CD 8167	Other:Interest Income		\$276.90
				FY20 Accrued Interest from \$50K CD 8167	Accrued Interest		\$478.48
						\$50,755.38	\$50,755.38
02/02/2021	Journal Entry	FY21-08		Cashed \$50K CD 8168	Money Market 2 - BMO	\$50,755.38	
				Cashed \$25K CD 8168	BMO CD 50K 168		\$50,000.00
				FY21 Interest from \$50K CD 8168	Other:Interest Income		\$276.90
				FY20 Accrued Interest from \$50K CD 8168	Accrued Interest		\$478.48
						\$50,755.38	\$50,755.38
02/02/2021	Journal Entry	FY21-09		Cashed \$50K CD 8169	Money Market 2 - BMO	\$50,755.38	
				Cashed \$25K CD 8169	BMO CD 50K 169		\$50,000.00
				FY21 Interest from \$50K CD 8169	Other:Interest Income		\$276.90
				FY20 Accrued Interest from \$50K CD 8169	Accrued Interest		\$478.48
						\$50,755.38	\$50,755.38
02/28/2021	Journal Entry	FY21-10		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
						\$251.24	\$251.24
03/31/2021	Journal Entry	FY21-		Monthly Liability Insurance	Administrative:Admin Insurance	\$205.41	

Waterford Waterway Management District

General Journal

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		11		Expense			
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
				3/22-3/31 Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$8.15	
				3/22-3/31 Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$8.15
						\$259.39	\$259.39
04/30/2021	Journal Entry	FY21-12		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$24.26	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$24.26
						\$275.50	\$275.50
05/31/2021	Journal Entry	FY21-13		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$205.41	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$205.41
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$25.27	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$25.27
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
						\$909.84	\$909.84
06/21/2021	Journal Entry	FY21-14		6/1-6/21 Liability Insurance Expense	Administrative:Admin Insurance	\$137.02	
				6/1-6/21 Liability Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$137.02

Waterford Waterway Management District

General Journal

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				6/1-6/21 Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$17.32	
				6/1-6/21 Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Insurance		\$17.32
						\$154.34	\$154.34
06/30/2021	Journal Entry	FY21-15		Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
				6/21-6/30 Liability Insurance Expense	Administrative:Admin Insurance	\$73.83	
				6/21-6/30 Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$73.83
				6/21-6/30 Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$16.83	
				6/21-6/30 Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$16.83
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				6/21-6/30 Eco-Harvester Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$47.97	
				6/21-6/30 Eco-Harvester Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$47.97
						\$817.79	\$817.79
07/31/2021	Journal Entry	FY21-16		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$222.39	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$222.39
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.83	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.83
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$50.50	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$50.50
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly 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	Aquatic Plant:Mechanical Harvesting -	\$143.91	

Waterford Waterway Management District

General Journal

October 2020 - September 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Insurance Expense	Pulling:Eco-Harvester Operating Costs		
				Monthly Eco-Harvester Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$143.91
						\$2,576.77	\$2,576.77
08/20/2021	Journal Entry	FY21-17		FRC Grant - Small Scale Dewatering Engineering	Grants Receivable	\$7,363.00	
				FRC Grant - Small Scale Dewatering Engineering	Grant Income		\$7,363.00
				FRC Grant - Small Scale Dewatering Testing	Grants Receivable	\$7,500.00	
				FRC Grant - Small Scale Dewatering Testing	Grant Income		\$7,500.00
						\$14,863.00	\$14,863.00
08/31/2021	Journal Entry	FY21-18		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$222.39	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$222.39
				Monthly Workers Comp Expense	Administrative:Admin Insurance	\$45.87	
				Monthly Workers Comp Expense	Prepaid Expenses:Prepaid Insurance		\$45.87
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$50.50	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$50.50
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly 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 Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$95.56	
				Monthly Eco-Harvester Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$95.56
						\$2,528.46	\$2,528.46
09/30/2021	Journal Entry	FY21-19		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$222.39	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$222.39
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$51.17	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$51.17

Waterford Waterway Management District

General Journal

October 2020 - September 2021

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
			Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
			Monthly 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 Insurance Expense	Aquatic Plant:Mechanical Harvesting - Pulling:Eco-Harvester Operating Costs	\$95.56	
			Monthly Eco-Harvester Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$95.56
			Monthly Workers Comp Insurance Expense	Administrative:Admin Insurance	\$48.00	
			Monthly Workers Comp Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$48.00
					\$2,531.26	\$2,531.26
TOTAL					\$229,194.07	\$229,194.07

ACCOUNT NUMBER: XXXXXXXXXX

90 09385

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

WATERFORD WATERWAY MANAGEMENT DISTRICT
415 N MILWAUKEE ST
WATERFORD WI 53185

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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. 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 December 31, 2021	1,567.29
1 Deposits (Plus)	3,000.00
4 Withdrawals (Minus)	819.37
Ending Balance as of January 31, 2022	3,747.92

Deposits and Other Credits

Date	Amount	Description
Jan 27	3,000.00	PC TRANSFER CREDIT

Withdrawals and Other Debits

Date	Amount	Description
Jan 19	400.00	ACH DEBIT
Jan 21	15.74	ACH DEBIT
		WEB PJS TRUCKING LLC ONLINE PMT
		WEB PAYPAL INST XFER

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jan 13	1448	385.00	Jan 04	5148 *	18.63

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	1,567.29	Jan 19	763.66
Jan 04	1,548.66	Jan 21	747.92
Jan 13	1,163.66	Jan 27	3,747.92

Waterford Waterway Management District

Checking - BMO, Period Ending 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/04/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	1,567.29
Checks and payments cleared (4).....	-819.37
Deposits and other credits cleared (1).....	3,000.00
Statement ending balance.....	<u>3,747.92</u>

Uncleared transactions as of 01/31/2022.....	-1,049.61
Register balance as of 01/31/2022.....	2,698.31

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2021	Bill Payment	5148	Southern Lakes Newspapers, ...	-18.63
01/05/2022	Bill Payment	1448	Your Store All	-385.00
01/11/2022	Bill Payment	SBRCD-Y7STY	PJ's Trucking LLC	-400.00
01/20/2022	Bill Payment		Zoom Video Communications	-15.74
Total				-819.37

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2022	Transfer			3,000.00
Total				3,000.00

Additional Information

Uncleared checks and payments as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2022	Bill Payment	SDCLX-92896	Eco Waterway Services	-875.00
01/27/2022	Bill Payment	SDCLX-9378P	Southern Lakes Newspapers, ...	-66.61
01/27/2022	Bill Payment	SDCLX-92897	Absolutely Waterford	-108.00
01/27/2022	Check	1503	Town of Waterford	-375.00
Total				-1,424.61

Uncleared deposits and other credits as of 01/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2022	Receive Payment	1503	Town of Waterford	375.00
Total				375.00

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

27612

ACCOUNT NUMBER: XXXXXXXXXX

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

01 09385

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

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IMPORTANT NOTICE FOR YOUR BMO HARRIS DEPOSIT ACCOUNT:

GREAT NEWS! MARCH 1, 2022, WE WILL LAUNCH BMO ELITE BUSINESS CHECKING RELATIONSHIP PACKAGES. WE MAY OFFER HIGHER INTEREST RATES ON YOUR BUSINESS PRIME MONEY MARKET WHEN YOU ARE AN ACCOUNT OWNER OF BOTH A BMO ELITE BUSINESS CHECKING AND A BUSINESS PRIME MONEY MARKET ACCOUNT. SEE THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE FOR BMO ELITE BUSINESS CHECKING FOR DETAILS ABOUT RELATIONSHIP PACKAGES AND ELIGIBILITY FOR A HIGHER INTEREST RATE.

YOUR CONTINUED USE OF THIS ACCOUNT AFTER MARCH 1, 2022, CONFIRMS YOUR AGREEMENT TO THIS CHANGE TO THE BMO HARRIS BANK BUSINESS SERVICE FEE SCHEDULE FOR THE BUSINESS PRIME MONEY MARKET ACCOUNT.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, OR FOR CURRENT INTEREST RATES, PLEASE CALL US TOLL FREE AT 1-888-340-2265 OR VISIT US ONLINE AT WWW.BMOHARRIS.COM.

BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS 401052

CHECKING ACCOUNTS

**BUS PRIME MONEY MARKET
ACCOUNT NUMBER** XXXXXXXXXX

(Checking)

WATERFORD WATERWAY MANAGEMENT DISTRICT

Interest Paid YTD	17.39
Interest Paid Previous Year	250.53

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2021	321,546.75
1 Deposits (Plus)	210,750.00
1 Withdrawals (Minus)	3,000.00
Interest Paid (Plus)	17.39
Ending Balance as of January 31, 2022	529,314.14

Deposits and Other Credits

Date	Amount	Description
Jan 18	210,750.00	TELLER DEPOSIT
Jan 31	17.39	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Jan 27	3,000.00	PC TRANSFER DEBIT

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

27613

ACCOUNT NUMBER: XXXXXXXXXX

01 09385

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

WATERFORD WATERWAY MANAGEMENT DISTRICT

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Daily Balance Summary

Date	Balance	Date	Balance
Dec 31	321,546.75	Jan 27	529,296.75
Jan 18	532,296.75	Jan 31	529,314.14

Statement Period Rates

Effective	Jan 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 01/31/2022

RECONCILIATION REPORT

Reconciled on: 02/04/2022

Reconciled by: Luke Francois

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

Summary

USD

Statement beginning balance.....	321,546.75
Interest earned.....	17.39
Checks and payments cleared (1).....	-3,000.00
Deposits and other credits cleared (2).....	210,750.00
Statement ending balance.....	<u>529,314.14</u>

Register balance as of 01/31/2022.....529,314.14

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2022	Transfer			-3,000.00
Total				-3,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2022	Receive Payment	3012	Town of Waterford	168,000.00
01/18/2022	Receive Payment	070279	Village of Waterford	42,750.00
Total				210,750.00



Waterford Waterway Management District
Information and Education Committee

2.22.2022

Chairperson: Alex Abendschein

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

Next committee meeting: Tuesday, March 8

Riparian Owner Communication: Winter Update email sent Thursday, February 10, 2022, at 8:30 a.m. – resent on February 11, 2022, at 8:30 a.m. to non-openers.

Sent: 564 emails 185 did not open email (possibly due to email server sending message to Junk)

Open: 283 - 60.3% open rate

Successful Deliveries to Inbox: 468 with 96 bounces

Click Rate: 23.1% with 108 clicks

Survey on Knowledge of Small-Scale Dredging Project: 58 responses 53.4% Yes 46.6 No

From this data we can draw a few conclusions:

1. We need to improve messages hitting inboxes. We will need to send target emails to no openers to ensure they received it and to approve waterfordwwmd.com as an approved/trusted server
2. Those that opened the email were engaged with a high click rate of 23.1%
3. We had active participation on the survey giving us more information about areas of improvement in communication.

Website Hosting: Working with Margaret Shoptaw to identify the best website hosting service and making the switch within the next few weeks.

Constant Contact Engagement:

Current # of Email Subscribers: 559 (+6 subscribers)

Website (past 30 days): 433 Unique Visitors 992 Page Views 5:24 Session Time Avg.

Facebook Engagement (past 30 days): Reach 1073 Post Engagements: 324



**Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
02.18.2022**

The ESR Committee has been busy, recently selecting and approving the engineering for our Small Scale Dredging project manual. This documentation will be used for procuring bids from dredging contractors in May to begin dredging after July 4. The contract was signed on Friday February 18th after the board approved up to \$30,000 in spending through March 31 prior to the DNR's response to our dredging permit.

The committee chair will be formally forming a committee this week to include up to eight members, with each member having a specific skill set to match their responsibilities. Additionally, they will represent different areas of the waterway and will serve as liaisons to their respective neighborhoods and communicators to their neighbors. Roles these committee members will be accountable for include financing, outside funding, riparian communications, engineer communications, legal, gaining additional participants, and document preparation.

The next 30 days will be spent working with the engineers and the DNR on their questions about our project, as well as communicating with dredging contractors about the timeframe for our project to ensure a high turnout of bidders.