

### Waterford Waterway Management District Minutes Saturday September 24<sup>th</sup>, 2022

# This meeting was held in person after the Annual Meeting at the Tichigan Lake Lions Club

- 1. Call to Order 10:53 AM. Commissioners Grant Horn, Greg Horeth, Bill McCormick, Scott Uhler, Alex Abendschein, and Dan Schultz present.
- Review and approve meeting minutes from August Monthly and 9/6 meetings

   a. No action due to the annual meeting being moved to October 29.
- 3. Review and approve Claims for September
  - a. Greg motion to approve claims as submitted. Grant seconded.
    - i. Approved 6-0
- 4. Election of Officers:
  - a. No action until after the October 29<sup>th</sup> meeting.
- 5. Recommendation and motion made to move the October meeting date from 10/26 to after the annual meeting on the 29<sup>th</sup>.
  - a. Greg made the motion and seconded by Grant- Approved 6-0
- 6. Adjournment
  - a. Grant motions to adjourn. Bill seconded. Motion passed 6-0.
    - i. Meeting adjourned at 11:02 AM



#### This meeting will be held in person after he Annual Meeting at the Tichigan Lake Lions Club

- 1. Call to Order
- Review and approve meeting minutes from August Monthly and 9/6 meetings
   Review and approve Claims for September
- 4. Election of Officers:
  - a. Secretary
  - b. Treasurer
  - c. Chairman
- 5. Adjournment

#### WWMD

#### **Chairman's Report**

#### September 24th, 2022

- Received the approval of the DNR to amend our Lake Management Plan to incorporate the ability to proceed with the application efforts for the possibility to obtain Surface Water Grant funding.
- Submitted our pre-application to the DNR with the assistance of Hey and Associates for the Surface Water Grant Program. Received verification that they had received the information in a properly timely fashion
- Received notification from the Village of Waterford that they have approved a matching fund of up to \$10,000 in their capital budget for the development of an additional pier at the Village Launch

### Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Alcivia					
08/31/2022	Bill	20220831	09/10/2022	2,769.10	2,769.10
Total for Alcivia				\$2,769.10	\$2,769.10
Bitco Insurance Co 855-239-9617	mpanies				
10/01/2022	Bill		10/11/2022	536.00	536.00
Total for Bitco Insu	rance Companies			\$536.00	\$536.00
Hey and Associates	s, Inc.				
09/18/2022	Bill	22-0105 - 15390	09/28/2022	915.00	915.00
Total for Hey and A	ssociates, Inc.			\$915.00	\$915.00
Midwest Irrigation					
09/10/2022	Bill	813	10/10/2022	5,704.00	5,704.00
09/10/2022	Bill	86	10/10/2022	4,968.00	4,968.00
Total for Midwest Ir	rigation			\$10,672.00	\$10,672.00
PJ's Trucking LLC (414) 425-2159					
09/06/2022	Bill	1169204	09/16/2022	500.00	500.00
Total for PJ's Truck	king LLC			\$500.00	\$500.00
Southern Lakes Ne	wspapers, LLC				
09/15/2022	Bill	424520	10/15/2022	271.48	271.48
Total for Southern I	Lakes Newspapers, LLC			\$271.48	\$271.48
The Horton Group					
10/01/2022	Bill		10/31/2022	5,082.00	5,082.00
Total for The Horto	n Group			\$5,082.00	\$5,082.00
Wisconsin State La 800-862-1065	b of Hygiene				
08/31/2022	Bill	722650	09/30/2022	852.00	852.00
Total for Wisconsin	State Lab of Hygiene			\$852.00	\$852.00
TOTAL				\$21,597.58	\$21,597.58

#### Profit & Loss vs. Budget

October 1, 2021 - September 24, 2022

		TC	TAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		110,000.00	-110,000.00	
Other		2,000.00	-2,000.00	
Interest Income	217.75		217.75	
Total Other	217.75	2,000.00	-1,782.25	10.89 %
Special Charge Revenue	370,500.00	375,000.00	-4,500.00	98.80 %
Total Income	\$370,717.75	\$487,000.00	\$ -116,282.25	76.12 %
GROSS PROFIT	\$370,717.75	\$487,000.00	\$ -116,282.25	76.12 %
Expenses				
Administrative				
Admin Insurance	2,996.51	3,000.00	-3.49	99.88 %
Education Registrations	41.50	100.00	-58.50	41.50 %
Meetings	396.83	2,000.00	-1,603.17	19.84 %
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		10,000.00	-10,000.00	
Accountant	8,925.00		8,925.00	
Attorney	240.00		240.00	
Total Professional Expense	9,165.00	10,000.00	-835.00	91.65 %
Public Safety	6,000.00	6,000.00	0.00	100.00 %
Storage & Misc	493.00	500.00	-7.00	98.60 %
Total Administrative	19,752.47	21,900.00	-2,147.53	90.19 %
Aquatic Plant				
AIS Treatment	23,279.54	100,000.00	-76,720.46	23.28 %
APM Insurance	2,012.63	2,000.00	12.63	100.63 %
APM Interest		1,167.00	-1,167.00	
Contingency	379.28	10,000.00	-9,620.72	3.79 %
Equipment Maint. & Upgrades	10,833.72	11,000.00	-166.28	98.49 %
Fuel	11,101.77	8,400.00	2,701.77	132.16 %
Labor	64,273.30	92,160.00	-27,886.70	69.74 %
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	1,750.00	1,300.00	450.00	134.62 %
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	169,553.60	304,427.00	-134,873.40	55.70 %
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 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trailer Conveyor Depreciation	6,966.63	7,599.96	-633.33	91.67 %
Total Depreciation Expense	20,293.92	40,933.26	-20,639.34	49.58 %
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	9,116.05	20,000.00	-10,883.95	45.58 %
Total Finance	9,116.05	20,000.00	-10,883.95	45.58 %
Marketing, Info & Education				
Communication Management	305.22	2,000.00	-1,694.78	15.26 %
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	2,680.40	13,500.00	-10,819.60	19.85 %
Special Projects				
Water Data	2,556.00	5,000.00	-2,444.00	51.12 %
Water Quality Improvements		15,000.00	-15,000.00	
Total Special Projects	2,556.00	20,000.00	-17,444.00	12.78 %
Total Expenses	\$327,621.25	\$545,760.26	\$ -218,139.01	60.03 %
NET OPERATING INCOME	\$43,096.50	\$ -58,760.26	\$101,856.76	-73.34 %
NET INCOME	\$43,096.50	\$ -58,760.26	\$101,856.76	-73.34 %

#### **Balance Sheet**

#### As of September 24, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - BMO	30,140.69
Money Market 2 - BMO	380,986.69
Total Bank Accounts	\$411,127.38
Accounts Receivable	
Accounts Receivable	19,875.00
Total Accounts Receivable	\$19,875.00
Other Current Assets	
Grants Receivable	14,863.00
Prepaid Expenses	0.00
Prepaid Big Cutter Deposit	74,000.00
Prepaid Inland Marine Insurance	90.12
Prepaid Liability Insurance	221.50
Prepaid Small Cutter Deposit	53,666.66
Prepaid Trailer Conv Insurance	145.25
Prepaid Workers Compensation	50.99
Total Prepaid Expenses	128,174.52
Total Other Current Assets	\$143,037.52
Total Current Assets	\$574,039.90
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	-10,133.28
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	27,866.72
Total Fixed Assets	\$27,866.72
TOTAL ASSETS	\$601,906.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	15,979.58
Total Accounts Payable	\$15,979.58
Other Current Liabilities	
Unearned Grant Income	74,175.00
Total Other Current Liabilities	\$74,175.00
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	TOTAL
Total Liabilities	\$90,154.58
Equity	
Retained Earnings	468,655.54
Net Income	43,096.50
Total Equity	\$511,752.04
TOTAL LIABILITIES AND EQUITY	\$601,906.62

### 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	21.37	27.45	25.83	24.64	22.59	19.94	17.33		\$217.75
Total Other	14.18	13.36	13.67	17.39	21.37	27.45	25.83	24.64	22.59	19.94	17.33		\$217.75
Special Charge Revenue				370,500.00									\$370,500.00
Total Income	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$24.64	\$22.59	\$19.94	\$17.33	\$0.00	\$370,717.75
GROSS PROFIT	\$14.18	\$13.36	\$13.67	\$370,517.39	\$21.37	\$27.45	\$25.83	\$24.64	\$22.59	\$19.94	\$17.33	\$0.00	\$370,717.75
Expenses													
Administrative													\$0.00
Admin Insurance	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.41	272.49	\$3,269.00
Education Registrations						41.50							\$41.50
Meetings					15.74	109.61						271.48	\$396.83
Office Supplies		367.49		494.24		-310.10							\$551.63
Postage & P.O. Box Fee										108.00			\$108.00
Professional Expense													\$0.00
Accountant				7,000.00	1,925.00								\$8,925.00
Attorney				.,	.,	240.00							\$240.00
Total Professional Expense				7,000.00	1,925.00	240.00							\$9,165.00
Public Safety				,,	1,020100	210100		1 500 00	1,500.00	1,500.00	1 500 00		\$6,000.00
Storage & Misc				493.00				1,500.00	1,500.00	1,500.00	1,500.00		\$6,000.00
Total Administrative	272.41	639.90	272.41	<b>8,259.65</b>	2,213.15	353.42	272.41	1,772.41	1,772.41	1,880.41	1,772.41	543.97	\$20,024.96
	272.41	639.90	272.41	0,209.00	2,213.15	355.42	272.41	1,//2.41	1,772.41	1,000.41	1,//2.41	545.97	
Aquatic Plant													\$0.00
AIS Treatment					30.82	46.97			23,201.75				\$23,279.54
APM Insurance	139.33	139.33	139.33	139.33	139.33	139.33	235.33	235.33	235.33	235.33	235.33	235.37	\$2,248.00
Contingency									379.28				\$379.28
Equipment Maint. & Upgrades	3,118.92								711.82	7,002.98			\$10,833.72
Fuel								953.32	3,185.43	4,193.92	2,769.10		\$11,101.77
Labor				66.61				3,394.69	24,610.00	19,872.00	5,658.00	10,672.00	\$64,273.30
Launch Improvements		621.16	307.50	375.00	307.50								\$1,611.16
Navigation Treatments									19,767.00		2,622.15		\$22,389.15
Permitting									664.05				\$664.05
Storage		757.00											\$757.00
Towing	750.00							300.00	200.00			500.00	\$1,750.00
Transfer Barge Lease						24,000.00							\$24,000.00
Truck Lease								1,102.00	1,800.00	3,600.00			\$6,502.00
Total Aquatic Plant	4,008.25	1,517.49	446.83	580.94	477.65	24,186.30	235.33	5,985.34	74,754.66	34,904.23	11,284.58	11,407.37	\$169,788.97
Depreciation Expense													\$0.00
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				\$13,327.29
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	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	633.33	633.33	633.33	\$20,927.25
Dredging/ESR													\$0.00
ESR Contingency							1,170.00						\$1,170.00
Small Scale Dredging		18.63		500.00		840.00	44,174.85	35,054.05	17,619.03	4,982.25	-690.00		\$102,498.81
Total Dredging/ESR		18.63		500.00		840.00	45,344.85	35,054.05	17,619.03	4,982.25	-690.00		\$103,668.81
Finance													\$0.00
Grant Solicitation										3,383.66	4,817.39	915.00	\$9,116.05
Total Finance										3,383.66	4,817.39	915.00	\$9,116.05
										0,000.00	-,017100	010.00	
Marketing, Info & Education	4 4							110.00	100.00				\$0.00
Communication Management	15.74	15.74	15.74	15.74				119.88	122.38				\$305.22
Printed Newsletters										952.11			\$952.11
Printing Services	000 50							445.00		0.57			\$445.00
Website Hosting/Email Services	969.50		<b></b>	·						8.57			\$978.07
Total Marketing, Info & Education	985.24	15.74	15.74	15.74				564.88	122.38	960.68			\$2,680.40
Special Projects													\$0.00
Water Data									852.00	852.00	852.00		\$2 556 00

Water Data									852.00	852.00	852.00		\$2,556.00
Total Special Projects									852.00	852.00	852.00		\$2,556.00
Total Expenses	\$7,380.04	\$4,305.90	\$2,849.12	\$11,470.47	\$4,804.94	\$27,493.86	\$47,966.73	\$45,490.82	\$97,234.62	\$47,596.56	\$18,669.71	\$13,499.67	\$328,762.44
NET OPERATING INCOME	\$ -7,365.86	\$ -4,292.54	\$ -2,835.45	\$359,046.92	\$ -4,783.57	\$ -27,466.41	\$ -47,940.90	\$ -45,466.18	\$ -97,212.03	\$ -47,576.62	\$ -18,652.38	\$ -13,499.67	\$41,955.31
NET INCOME	\$ -7,365.86	\$ -4,292.54	\$ -2,835.45	\$359,046.92	\$ -4,783.57	\$ -27,466.41	\$ -47,940.90	\$ -45,466.18	\$ -97,212.03	\$ -47,576.62	\$ -18,652.38	\$ -13,499.67	\$41,955.31

Profit and Loss Detail

October 1, 2021 - September 24, 2022

And Part of the second seco	DATE	TRANSACTION TYPE	NUM	NAME	CLASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Order Structures197-2021DepailINTCRESTInternet sourceNotes1.1.91.1.911302021DepailINTCRESTInternet sourceNotes27.54129-2020DepailINTCRESTNotesNotes27.54137-2020DepailINTERESTNotesNotes27.54037-2020DepailINTERESTNotesNotes27.54037-2020DepailINTERESTNotesNotes27.54037-2020DepailINTERESTNotesNotes27.55037-2020DepailINTERESTNotesNotes27.55037-2020DepailINTERESTNotesNotes27.55037-2020DepailINTERESTNotesNotes27.55037-2020DepailINTERESTNotes27.5527.55037-2020DepailINTERESTNotes27.5527.55037-2020DepailINTERESTNotes27.5527.55037-2020DepailINTERESTNotes27.5527.55037-2020DepailINTERESTNotes27.5527.55037-2020DepailINTERESTNotes27.5527.55037-2020DepailINTERESTNotes27.5527.55037-2020NotesNotes27.5527.5527.55037-2020DepailINTERESTNotes27.5527.55037202DepailINTERESTNotes<	Ordinary Income	/Expenses						
Image: second sec	Income							
1932020     0mone     NFERST     Note     Note     Note     Note       1932020     0mone     NETREST     Note     Note     Note     Note       1931020     0mone     Note     Note     Note     Note     Note       1931020     0mone     Note     Note     Note     Note	Other							
11/30202     Deposit     NTEREST     NTEREST     NTEREST       12/312027     Deposit     NTEREST     NTEREST     NTEREST       01/312028     Deposit     NTEREST     NTEREST     NTEREST       02/32029     Deposit     NTEREST     NTEREST     NTEREST       03/312029     Deposit     NTEREST     NTEREST     NTEREST       03/320202     Deposit     NTEREST     NTEREST	Interest Incon	ne						
International and the second of the	10/31/2021	Deposit	INTEREST			Money	14.18	14.18
1400321     Dapoit     INTEREST     Mong Main     Mong Main<	10/01/2021	Dopoon				Market 2 -	1.1.0	
12/312021     Depail     NTEREST     NTEREST     Numery     1/3/2     A121       01/312022     Depail     NTEREST     Numery     1/3/2     B400       02/32020     Depail     NTEREST     Numery     1/3/2     B400       03/31202     Depail     NTEREST     Numery     1/3/2     B400       04/32022     Depail     NTEREST     Numery     1/3/2     B400       04/32022     Depail     NTEREST     Numery     1/3/2     B400       04/32022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       04/32022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       05/312022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       05/312022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       05/312022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       01/312022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       01/312022     Depail     NTEREST     Manuel 2     B400     1/3/2     B400       01/312022     Depail     NTEREST     B400     Manuel 2     B	11/20/2021	Donosit	INTEDEST				10.06	07.54
12312002 12132002 0Doopsi 0INTERESTNUTERESTNUTEREST0232302 0202302 0202302Doopsi 0INTEREST21.370.42.40232020 0202302 0202302Doopsi 0INTEREST21.370.20.370232020 0202302 0202302Doopsi 0INTERESTMoney 027.450.30.3202320202 0403022 05312022Doopsi 0INTERESTMoney 027.450.30.3204312022 04320022Doopsi 0INTERESTMoney 027.460.30.3204312022 04312022Doopsi 0INTERESTMoney 027.460.30.2204312022 04312022Doopsi 0INTERESTMoney 027.470.30.2204312022 04312022Doopsi 0INTERESTMoney 027.470.30.2204312022 04312022Doopsi 0INTERESTMoney 027.470.30.2204312022 04312022Doopsi 0INTERESTMoney 027.470.30.2204312022 04312022Doopsi 0INTERESTMoney 027.470.30.2204312022 04312022Doopsi 0INTERESTMoney 027.470.30.2204312022 04312022Doopsi 0INTERESTWoney 00.30.220.30.2204312022 0431202Doopsi 0Milling of 0Social Charge field, InterestSocial Charge field, Interest30.32.220412022 04312022Town of 042020Milling of 042020 <td>11/30/2021</td> <td>Deposit</td> <td>INTEREST</td> <td></td> <td></td> <td>Market 2 -</td> <td>13.30</td> <td>27.04</td>	11/30/2021	Deposit	INTEREST			Market 2 -	13.30	27.04
Mixee 2- MoneyMixee 2- MoneyMixe			NITEDEOT				40.07	
99312022     9031     NTEREST	12/31/2021	Deposit	INTEREST			Market 2 -	13.67	41.21
dataMarker 2 BNOMarker 2 BNO								
	01/31/2022	Deposit	INTEREST			Market 2 -	17.39	58.60
Interest         Interest         Interest         Interest           042042002         Opont         INTEREST         Interest         Interest         Interest           0420420         Opont         INTEREST         Interest         Interest         Interest           0420420         Opont         INTEREST         Interest         Interest         Interest           0420420         Opont         Interest         Interest         Interest         Interest           04								
03/31/2022         Pupperit         INTEREST         Moregy 27.45         07.47           04/29/2022         Pupperit         INTEREST         BNO         27.45         07.42           05/31/2022         Pupperit         INTEREST         BNO         BNO         BNO           05/31/2022         Pupperit         INTEREST         BNO	02/28/2022	Deposit	INTEREST			•	21.37	79.97
Marka 2 - BNGNTERESTMoney BNG2.8.8 BNG30.2 C BNG05:37:202DepositNTERESTMoney BNG2.8.4 BNG157.26 BNG06:30:202DepositNTERESTMoney BNG2.8.4 BNG157.26 BNG06:30:202DepositNTERESTMoney BNG2.8.4 BNG2.8.6 BNG07:30:202DepositNTERESTMoney BNG2.8.4 BNG2.8.6 BNG08:30:202DepositNTERESTMoney BNG2.9.6 BNG3.7.7.6 BNG08:30:202DepositNTERESTMoney BNG1.9.4 BNG2.0.2.6 BNG08:30:202DepositNTERESTSecial ChargeBNG08:30:202None BNG1002Secial ChargeBNG09:30:202None Market 2 - BNG1003Secial Charge2.0.2.6 BNG01:30:202Invice1003Torun of Market 2 - BNGSecial Charge2.0.2.6 BNG3.0.3.0.0 BNG01:30:202Chark1503Torun of Market 2 - Market 2 - BNGSecial Charge And BNGSecial Charge3.0.3.0.0.0.0 BNG01:30:202Chark1503Torun of Market 2 - BNGSecial Charge And BNGSecial Charge3.0.3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0								
numbernumbernumbernumber04/20/2022DepositNTERESTMoney2.6.2Named 205/37/202DepositNTERESTMoney2.4.4157.8505/37/202DepositNTERESTMoney2.4.4157.8505/37/202DepositNTERESTMoney2.4.9160.405/37/202DepositNTERESTMoney2.4.9160.405/37/202DepositNTERESTMoney2.9.9160.403/37/202DepositNTERESTMoney1.9.420.4.203/37/202DepositNTERESTMoney1.9.420.4.203/37/202DepositNTERESTMoney1.9.420.4.203/37/202NoneyNTERESTMoney1.9.420.4.203/37/202NumberINTERESTSecond Charge60.01.0.520.5.003/37/202None100.1Special Charge20.4.220.4.220.5.020.5.020.5.020.5.001/37/202None100.1Special Charge20.5.0	03/31/2022	Deposit	INTEREST			Monev	27.45	107.42
64/20202 6/51/202 0/51/202NRERESTNRERESTSecond Market 2 Market 2Market 2 Market 2 Market 2 Market 2 Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2Market 2 Market 2 Market 2 Market 2Market 2 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>Market 2 -</td> <td>-</td> <td>-</td>			-			Market 2 -	-	-
Account of the series of th	01/20/2022	Deposit	INTEREST				25.83	133.25
ds31/2022 0 logosit 0 for 300 2022 0 logosit 	04/23/2022	Deposit	INTEREST			Market 2 -	20.00	100.20
Decono 2022         Deposit         INTEREST         Market 2- BMO         State 2- BMO           07/29/2022         Deposit         INTEREST         BMO         7/29           08/31/2022         Deposit         INTEREST         BMO         7/29           08/31/2022         Deposit         INTEREST         BMO         7/29           08/31/2022         Deposit         INTEREST         State 2- BMO         7/29           01/31/2021         Deposit         INTEREST         State 2- BMO         7/29           01/20         Deposit         INTEREST         State 2- BMO         7/29           01/20         Deposit         INTEREST         State 2- BMO         7/29           01/20         Deposit         INTEREST         State 2- BMO         State 2- BMO         State 2- BMO           01/23/2022         Invice         1002         Yellage of Waterford         Special Charge Retund, Tas Parcel ID Number: 016-04-19-13-05-100         BMO         State 2- BMO         St	05/01/0000	Denesit					04.04	157.00
06302022       Deposit       INTEREST       Mong Market 2- BMO       22.59       Mong Market 2- BMO         07/29/2022       Deposit       INTEREST       BNTEREST       BNTEREST       BNTEREST         08/31/2022       Deposit       INTEREST       BNTEREST       BNTEREST       BNTEREST         Total for Interest Income       Status       Status       Status       Status       Status         Special Charge Revenue       10/2       Village of Waterford       Special Charge Revenue       Status       Status <td>05/31/2022</td> <td>Deposit</td> <td>INTEREST</td> <td></td> <td></td> <td>Market 2 -</td> <td>24.64</td> <td>157.89</td>	05/31/2022	Deposit	INTEREST			Market 2 -	24.64	157.89
07292022       Deposit       INTEREST       Money Marke 2- BMO       19.94       20.92         08/31/2022       Deposit       INTEREST       BMO       217.25         Second Colspan="2">Second Colspan="2"         Colsp	06/30/2022	Deposit	INTEREST			Market 2 -	22.59	180.48
Barbar 2								
Bit Stand 22       Deposit       INTEREST       Money Land 20 (monte)       Monte)       Mone)       Money Land 20 (monte)	07/29/2022	Deposit	INTEREST			-	19.94	200.42
Marke 2           Nario 2           Special Charge         Revenue         Special Charge         Accounts         Special Charge         Special Charge         Accounts         Special Charge         Accounts         Special Charge         Accounts         Special Charge         Special Charge         Accounts         Special Charge         Accounts         Special Charge         Accounts         Special Charge         Special Charge         Accounts         Special Charge         Special Ch						BMO		
Total for Interest Income         \$217.75           Total for Other         \$217.75           Special Charge Revenue         \$217.75           Special Charge Revenue         \$217.75           Oti Jorden of Diversion of Materford         Special Charge Revenue         \$22.50         \$2.62.500         \$2.60         \$2.60         \$2.60								

TE	TRANSACTION TYPE	NUM	NAME C	LASS N	IEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
06/30/2022	Journal Entry	FY22-09		Ν	Nonthly Liability Insurance Expense	-Split-	221.50	2,400.78
06/30/2022	Journal Entry	FY22-09		Ν	Monthly Liability Insurance Expense	-Split-	50.91	2,451.69
07/31/2022	Journal Entry	FY22-10		N	Nonthly Liability Insurance Expense	-Split-	50.91	2,502.60
07/31/2022	Journal Entry	FY22-10			Nonthly Liability Insurance Expense	-Split-	221.50	2,724.10
08/31/2022	Journal Entry	FY22-11			Aonthly Liability Insurance Expense	-Split-	50.91	2,775.01
	•							
	Journal Entry	FY22-11		N	Nonthly Liability Insurance Expense	-Split-	221.50	2,996.51
Education Re	in Insurance						\$2,996.51	
03/03/2022	-	Reimbursement	Gregory Horeth	F	Fox River Summit Reimbursement	Accounts payable	41.50	41.50
	cation Registratio	ns					\$41.50	
Meetings 02/20/2022	Bill	INV134056385	Zoom Video Communications	Z	Zoom - Monthly Subscription February	Accounts payable	15.74	15.74
03/19/2022	Bill	INV138906647	Zoom Video Communications	Z	Zoom Annual Subscription	Accounts payable	109.61	125.35
09/15/2022	Bill	424520	Southern Lakes Newspapers, LLC	C	Classification of Ad- Legal Annual Meeting Notice	Accounts payable	271.48	396.83
Total for Meet	tings						\$396.83	
Office Supplie 11/24/2021			Gregory Horeth	C	QuickBooks Desktop Subscription	Accounts	367.49	367.49
01/29/2022	Bill		Margaret	C	QuickBooks Online	payable Accounts	494.24	861.73
03/03/2022	Deposit	1564	Shoptaw Gregory Horeth	F	Refund for QuickBooks Desktop	payable Checking -	-310.10	551.63
Total for Offic	e Supplies					BMO	\$551.63	
Postage & P.0	O. Box Fee							
07/16/2022	Bill		Us Postal Service	F	PO Box Renewal	Accounts payable	108.00	108.00
	age & P.O. Box F	-ee					\$108.00	
Professional I	Expense							
Accountant								
01/29/2022	Bill	BT1988496	Baker Tilly Virchow Krause, LLP	F	inal Audit Invoice	Accounts payable	7,000.00	7,000.00
02/16/2022	Bill	BT2000636	Baker Tilly Virchow Krause, LLP	F	Final bill for FY21 Audit	Accounts payable	1,925.00	8,925.00
Total for Acc	ountant						\$8,925.00	
Attorney								
03/21/2022	Bill	26	Wheeler, Van Sickle &	L	egal opinion 2021 audit and bidding requirements.	Accounts payable	240.00	240.00
Total for Atto	ornev		Anderson, S.C				\$240.00	
	essional Expense	<u>،</u>					\$9,165.00	
	-						40,100.00	
Public Safety 05/20/2022			Waterford Police	v	VPD Labor May 2022	Accounts	1,500.00	1,500.00
06/09/2022	Bill	WPD	Department Waterford Police		lune Labor	payable Accounts	1,500.00	3,000.00
	Bill		Department Waterford Police		Vaterford Police Department, labor, for July 2022	payable Accounts	1,500.00	4,500.00
	Bill	08082022	Department Waterford Police		Vaterford Police Department, labor, for August 2022	payable Accounts	1,500.00	6,000.00
Total for Publ			Department			payable	\$6,000.00	
	-						ψυ,υυυ.υυ	
Storage & Mis		000 i	V 0:				<b>-</b> · ·	<b>_</b> ·
01/02/2022		2201	Your Store All		Annual Storage Fee	Accounts payable	385.00	385.00
	Bill		Absolutely Waterford	Α	Absolutely Waterford 2022 Registration	Accounts payable	108.00	493.00
Total for Stora							\$493.00 \$19,752.47	
							φισ,/ ΰζ.4/	
Aquatic Plant								
AIS Treatmer 02/18/2022		412628	Southern Lakes Newspapers,	F	ProcellaCOR RFP	Accounts payable	30.82	30.82
			LLC			γαγασιο		
03/31/2022	Bill	415170	Southern Lakes	F	Herbicide treatment notice	Accounts	46.97	77.79

	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
06/17/2022	Bill	32776	Wisconsin Lake & Pond Resources LLC		ProcellaCOR EC applications only	Accounts payable	23,201.75	23,279.5
Total for AIS							\$23,279.54	
APM Insurance						0.1	10.05	10.0
	Journal Entry	FY22-01			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	49.2
10/31/2021	Journal Entry	FY22-01			Monthly Inland Marine Insurance Expense	-Split-	90.08	139.3
11/30/2021	Journal Entry	FY22-02			Monthly Inland Marine Insurance Expense	-Split-	90.08	229.4
11/30/2021	Journal Entry	FY22-02			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	278.6
12/31/2021	Journal Entry	FY22-03			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	327.9
12/31/2021	Journal Entry	FY22-03			Monthly Inland Marine Insurance Expense	-Split-	90.08	417.9
01/31/2022	Journal Entry	FY22-04			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	467.2
01/31/2022	Journal Entry	FY22-04			Monthly Inland Marine Insurance Expense	-Split-	90.08	557.3
02/28/2022	Journal Entry	FY22-05			Monthly Inland Marine Insurance Expense	-Split-	90.08	647.4
02/28/2022	Journal Entry	FY22-05			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	696.6
03/31/2022	Journal Entry	FY22-06			Monthly Inland Marine Insurance Expense	-Split-	90.08	786.7
03/31/2022	Journal Entry	FY22-06			Monthly Trailer Conveyor Insurance Expense	-Split-	49.25	835.9
04/30/2022	Journal Entry	FY22-07			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	981.2
04/30/2022	Journal Entry	FY22-07			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,071.3
05/31/2022	Journal Entry	FY22-08			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,161.3
05/31/2022	Journal Entry	FY22-08			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,306.6
06/30/2022	Journal Entry	FY22-09			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,451.8
	Journal Entry	FY22-09			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,541.9
	Journal Entry	FY22-10			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,687.2
07/31/2022	Journal Entry	FY22-10			Monthly Inland Marine Insurance Expense	-Split-	90.08	1,777.3
	Journal Entry	FY22-11			Monthly Trailer Conveyor Insurance Expense	-Split-	145.25	1,922.5
	Journal Entry	FY22-11			Monthly Inland Marine Insurance Expense	-Split-	90.08	2,012.6
Total for APM	-	1122-11				-Opiit-	\$2,012.63	2,012.0
Contingency	Insulance						φ2,012.00	
06/30/2022 Total for Cont	Journal Entry ingency	FY22-09			Loss on sale of Eco-Harvester	-Split-	379.28 <b>\$379.28</b>	379.2
							••••	
10/18/2021	aint. & Upgrades Bill	221419	Aquarius		Winterize Transfer Barge	Accounts	3,118.92	3,118.9
06/24/2022	Bill	625	Systems Midwest		Buy Right Auto-Filters for barge	payable Accounts	711.82	3,830.7
			Irrigation		Spellman trailer- Relay kit Spellman Trailer-Hub Oil caps for trailer	payable		
07/15/2022	Bill	3669	Inland Lake Harvester, Inc.		Shop supplies- Bearing grease, cleaners and rags Maintenance expenses due to a breakdown of our conveyor trailer that just occurred late this week. In addition to the breakdown we are also	Accounts payable	7,002.98	10,833.7
Total for Equi	pment Maint. & U	pgrades			upgrading the motor on the trailer to have a remote control feature		\$10,833.72	
Fuel								
05/19/2022	Bill	019	Midwest		Fuel for weed harvesting week ending 05-20-2022	•		
05/31/2022	D.11		Lundar and a se			Accounts	36.69	36.6
03/31/2022	BIII	008406	Irrigation Alcivia		Fuel for equipment	payable		
		008406	Alcivia		Fuel for equipment	payable Accounts payable	916.63	953.3
06/30/2022	Bill		Alcivia		Diesel	payable Accounts payable Accounts payable	916.63 3,185.43	953.3 4,138.7
06/30/2022 07/31/2022	Bill Bill	07312022	Alcivia Alcivia Alcivia		Diesel	payable Accounts payable Accounts payable Accounts payable	916.63 3,185.43 4,193.92	953.3 4,138.7 8,332.6
06/30/2022 07/31/2022 08/31/2022	Bill Bill		Alcivia		Diesel	payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92 2,769.10	953.3 4,138.7 8,332.6
06/30/2022 07/31/2022 08/31/2022 Total for Fuel	Bill Bill	07312022	Alcivia Alcivia Alcivia		Diesel	payable Accounts payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92	953.3 4,138.7 8,332.6
06/30/2022 07/31/2022 08/31/2022 Total for Fuel	Bill Bill Bill	07312022	Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers,		Diesel	payable Accounts payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92 2,769.10	953.3 4,138.7 8,332.6 11,101.7
06/30/2022 07/31/2022 08/31/2022 Total for Fuel Labor	Bill Bill Bill	07312022 20220831	Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers,		Diesel Diesel Fuel for harvester	payable Accounts payable Accounts payable Accounts payable Accounts payable	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b>	36.6 953.3 4,138.7 8,332.6 11,101.7 32.0 66.6
06/30/2022 07/31/2022 08/31/2022 <b>Total for Fuel</b> Labor 01/07/2022	Bill Bill Bill	07312022 20220831 410649	Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers, LLC Midwest		Diesel Diesel Fuel for harvester Bid for herbicide applications for 2022 season	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b> 32.06	953.3 4,138.7 8,332.6 11,101.7 32.0
06/30/2022 07/31/2022 08/31/2022 <b>Total for Fuel</b> Labor 01/07/2022	Bill Bill Bill Bill Bill	07312022 20220831 410649 410647	Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers, LLC Midwest Irrigation Midwest		Diesel Diesel Fuel for harvester Bid for herbicide applications for 2022 season Bid for harvester labor for 2022 season	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b> 32.06 34.55	953.3 4,138.7 8,332.6 11,101.7 32.0 66.6
06/30/2022 07/31/2022 08/31/2022 <b>Total for Fuel</b> Labor 01/07/2022 01/07/2022	Bill Bill Bill Bill Bill Bill	07312022 20220831 410649 410647 019	Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers, LLC Midwest Irrigation Midwest Irrigation Midwest		Diesel Diesel Fuel for harvester Bid for herbicide applications for 2022 season Bid for harvester labor for 2022 season Labor for weed harvesting week ending 05-20-2022	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b> 32.06 34.55 3,394.69	953.3 4,138.7 8,332.6 11,101.7 32.0 66.6 3,461.3
06/30/2022 07/31/2022 08/31/2022 <b>Total for Fuel</b> Labor 01/07/2022 01/07/2022 05/19/2022 06/14/2022	Bill Bill Bill Bill Bill Bill	07312022 20220831 410649 410647 019 614	Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers, LLC Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Diesel Diesel Fuel for harvester Bid for herbicide applications for 2022 season Bid for harvester labor for 2022 season Labor for weed harvesting week ending 05-20-2022 Weed harvesting week ending 5-30-22 Two weeks of labor	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b> 32.06 34.55 3,394.69 7,268.00	953.3 4,138.7 8,332.6 11,101.7 32.0 66.6 3,461.3 10,729.3
06/30/2022 07/31/2022 08/31/2022 <b>Total for Fuel</b> Labor 01/07/2022 01/07/2022 05/19/2022 06/14/2022 06/14/2022	Bill Bill Bill Bill Bill Bill Bill Bill	07312022 20220831 410649 410647 019 614 615	Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers, LLC Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Diesel Diesel Fuel for harvester Bid for herbicide applications for 2022 season Bid for harvester labor for 2022 season Labor for weed harvesting week ending 05-20-2022 Weed harvesting week ending 5-30-22 Two weeks of labor Weed harvesting week ending 6-10-22 Weed harvesting week ending 6-17 and 6-24 Provide labor to operate harvester, cutter and truck/trailer. Hours includes	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b> 32.06 34.55 3,394.69 7,268.00 5,796.00	953.3 4,138.7 8,332.6 11,101.7 32.0 66.6 3,461.3 10,729.3 16,525.3
06/30/2022 07/31/2022 08/31/2022 <b>Total for Fuel</b> Labor 01/07/2022 01/07/2022 05/19/2022 06/14/2022 06/14/2022 06/17/2022	Bill Bill Bill Bill Bill Bill Bill Bill	07312022 20220831 410649 410647 019 614 615 624	Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Alcivia Southern Lakes Newspapers, LLC Southern Lakes Newspapers, LLC Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest Irrigation		Diesel Diesel Fuel for harvester Bid for herbicide applications for 2022 season Bid for harvester labor for 2022 season Labor for weed harvesting week ending 05-20-2022 Weed harvesting week ending 5-30-22 Two weeks of labor Weed harvesting week ending 6-10-22 Weed harvesting week ending 6-17 and 6-24	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	916.63 3,185.43 4,193.92 2,769.10 <b>\$11,101.77</b> 32.06 34.55 3,394.69 7,268.00 5,796.00 11,546.00	953.3 4,138.7 8,332.6 11,101.7 32.0 66.6 3,461.3 10,729.3 16,525.3 28,071.3

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	TRANSACTION TYPE	NUM	NAME C	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
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	53,601.3
09/10/2022	Bill	86	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer.	Accounts payable	4,968.00	58,569.3
09/10/2022	Bill	813	Midwest Irrigation		Provide labor to operate harvester, cutter and truck/trailer.	Accounts payable	5,704.00	64,273.3
Total for Labo	or		ingation			payable	\$64,273.30	
Launch Impro								
11/08/2021	Bill		Bill McCormick		DNR permits for launch construction and dredging	Accounts payable	621.16	621.1
12/10/2021	Bill		Bill McCormick		Additional Fees for DNR Launch Improvements Permit	Accounts payable	307.50	928.6
01/14/2022	Bill	2677	Eco Waterway Services		Prepare cross section map for DNR dredging permit	Accounts payable	375.00	1,303.6
02/07/2022	Bill		Bill McCormick		Bayside Boatramp Dredging Permit	Accounts payable	307.50	1,611.
Total for Laur	ch Improvements	3					\$1,611.16	
Navigation Tr	eatments							
06/17/2022		32807	Wisconsin Lake & Pond		Nuisance navigational treatment lanes 06/07 & 06/09/22	Accounts payable	19,767.00	19,767.
08/08/2022	Bill	33625	Resources LLC Wisconsin Lake		Mobilization Equipment and Herbicide Treatment	Accounts	2,622.15	22,389.
			& Pond Resources LLC			payable		
	gation Treatment	S					\$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.
Total for Pern	nitting						\$664.05	
Storage			-					
11/09/2021	Bill		Dan Meier		EcoHarvester Storage	Accounts payable	420.00	420
11/10/2021	Bill	111021	Midwest Irrigation		Transport Eco-Harvester for winterization and storage	Accounts payable	337.00	757
Total for Stora	age						\$757.00	
Towing 10/04/2021	Bill	1168661	PJ's Trucking LLC		Transport Transfer Barge	Accounts payable	350.00	350.
10/25/2021	Bill	1168698	PJ's Trucking LLC		Barge transportation to Eagle Lake	Accounts payable	400.00	750.
05/16/2022	Bill	169048	PJ's Trucking LLC		05-14-2022 Move barge from Eagle to Tichigan	Accounts payable	300.00	1,050
06/24/2022	Bill	222155	Aquarius Systems		Freight to Delivery Harvester	Accounts payable	200.00	1,250
09/06/2022	Bill	1169204	PJ's Trucking LLC		Move weed cutter from Tichigan Lake to North Prairie	Accounts payable	500.00	1,750.
Total for Towi	ing		220			pajablo	\$1,750.00	
Transfer Barg	le Lease							
03/23/2022	Bill		Eagle Lake Management		Annual payment for transfer barge lease	Accounts payable	24,000.00	24,000
			District					
Total for Tran	sfer Barge Lease		District				\$24,000.00	
<b>Total for Tran</b> Truck Lease	sfer Barge Lease		District				\$24,000.00	
	<b>sfer Barge Lease</b> Bill	T1	Midwest		Truck lease for May prorated Starting May 13th	Accounts payable	<b>\$24,000.00</b> 1,102.00	1,102
Truck Lease 05/19/2022	-		Midwest		Truck lease for May prorated Starting May 13th Truck lease for June	payable Accounts		
Truck Lease 05/19/2022	Bill	T1	Midwest Irrigation Midwest Irrigation Midwest			payable Accounts payable Accounts	1,102.00	2,902
Truck Lease 05/19/2022 06/14/2022 07/15/2022	Bill	T1 T2	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June	payable Accounts payable Accounts payable Accounts	1,102.00	2,902 4,702
Truck Lease 05/19/2022 06/14/2022 07/15/2022	Bill Bill Bill Bill	T1 T2 T3	Midwest Irrigation Midwest Irrigation Midwest Irrigation		Truck lease for June Truck Lease July	payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00	1,102 2,902 4,702 6,502
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua	Bill Bill Bill Bill k Lease tic Plant	T1 T2 T3	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July	payable Accounts payable Accounts payable Accounts	1,102.00 1,800.00 1,800.00 1,800.00	2,902 4,702
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E	Bill Bill Bill k Lease tic Plant Expense	T1 T2 T3	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July	payable Accounts payable Accounts payable Accounts	1,102.00 1,800.00 1,800.00 1,800.00 <b>\$6,502.00</b>	2,902 4,702
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E Eco-Harveste	Bill Bill Bill k Lease tic Plant Expense or Depreciation	T1 T2 T3 T3	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July Truck Lease August	payable Accounts payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00 1,800.00 \$6,502.00 \$169,553.60	2,902 4,702 6,502
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E Eco-Harveste 10/31/2021	Bill Bill Bill k Lease tic Plant Expense rr Depreciation Journal Entry	T1 T2 T3 T3 FY22-01	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July Truck Lease August Monthly Eco-Harvester Depreciation Expense	payable Accounts payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00 1,800.00 <b>\$6,502.00</b> <b>\$169,553.60</b> 1,480.81	2,902 4,702 6,502
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E Eco-Harveste 10/31/2021 11/30/2021	Bill Bill Bill k Lease tic Plant Expense or Depreciation Journal Entry Journal Entry	T1 T2 T3 T3 FY22-01 FY22-02	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July Truck Lease August Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense	payable Accounts payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00 1,800.00 <b>\$6,502.00</b> <b>\$169,553.60</b> 1,480.81 1,480.81	2,902 4,702 6,502 1,480 2,961
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E Eco-Harveste 10/31/2021 11/30/2021 12/31/2021	Bill Bill Bill k Lease tic Plant Expense or Depreciation Journal Entry Journal Entry Journal Entry	T1 T2 T3 T3 FY22-01 FY22-02 FY22-03	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July Truck Lease August Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense	payable Accounts payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00 1,800.00 <b>\$6,502.00</b> <b>\$169,553.60</b> 1,480.81 1,480.81 1,480.81	2,902 4,702 6,502 1,480 2,961 4,442
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E Eco-Harveste 10/31/2021 11/30/2021 12/31/2021 01/31/2022	Bill Bill Bill Bill k Lease tic Plant Expense or Depreciation Journal Entry Journal Entry Journal Entry Journal Entry	T1 T2 T3 T3 T3 FY22-01 FY22-02 FY22-03 FY22-04	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July Truck Lease August Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense	payable Accounts payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00 1,800.00 <b>\$6,502.00</b> <b>\$169,553.60</b> 1,480.81 1,480.81 1,480.81 1,480.81	2,902 4,702 6,502 1,480 2,961 4,442 5,923
Truck Lease 05/19/2022 06/14/2022 07/15/2022 07/28/2022 Total for Truc Total for Aqua Depreciation E Eco-Harveste 10/31/2021 11/30/2021 12/31/2021	Bill Bill Bill k Lease tic Plant Expense or Depreciation Journal Entry Journal Entry Journal Entry	T1 T2 T3 T3 FY22-01 FY22-02 FY22-03	Midwest Irrigation Midwest Irrigation Midwest Irrigation Midwest		Truck lease for June Truck Lease July Truck Lease August Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense Monthly Eco-Harvester Depreciation Expense	payable Accounts payable Accounts payable Accounts payable	1,102.00 1,800.00 1,800.00 1,800.00 <b>\$6,502.00</b> <b>\$169,553.60</b> 1,480.81 1,480.81 1,480.81	2,902 4,702 6,502 1,480 2,961 4,442

01/14/2022     Bill     2622     Eco Waterway Sarvices     Prepare and submit small scale dredging permit     Accour payabit       03/21/2022     Bill     26     Wheeler, Van Sickle & Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet.     payabit       04/15/2022     Bill     22-028 & 22-     Kieser & Anderson, S.C     Assistance and engineering in developing small scale dredging RFP     Accour payabit       05/06/2022     Bill     417273     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour payabit       05/17/2022     Bill     22-045     Kieser & Associates, LLC     Professional Services 4-15 to 5-15     Accour payabit       05/17/2022     Bill     28     Wheeler, Van Sickle &     Bids - Weed Harvester     payabit       05/20/2022     Bill     28     Wheeler, Van Sickle &     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabit       05/17/2022     Bill     28     Wheeler, Van Sickle &     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabit       06/16/2022     Bill     29     Wheeler, Van Sickle &     Email Correspondence Opt In/Out     Accour payabit       06/17/2022     Bill     29     Wheeler, Van Sickle &     Email Correspondence Opt In/Out     Accour payabit       07/15/2022     Bill     29									
04.932222         Journal Entry         FV2.07         Monthly Eco-Harvasce Depresation Expanse         Split.           05.912222         Journal Entry         FV2.09         Monthly Eco-Harvascer Depresation Expanse         Split.           17.016 / 15.04-Montexter Depresation         Monthly Eco-Harvaster Depresation Expanse         Split.           17.016 / 15.04-Montexter Depresation         Monthly Eco-Harvaster Depresation Expanse         Split.           17.016 / 15.04-Montexter Depresation Expanse         Split.         Split.         Split.           17.016 / 15.04-Montexter Depresation Expanse         Split.         Split.         Split.           17.016 / 15.04-Montexter Depresation Expanse         Split.         Split.         Split.           17.017 / 15.04 / 15.04-Montexter Depresation Expanse         Split.         Split.         Split.           17.017 / 15.04 / 15.04-Montexter Depresation Expanse         Split.         Split.			NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06311022         Joural Erry         PV22.08         Monthy Eco Harvestr Oppreside Expanse         Split           07410221         Joural Erry         PV22.01         Monthy Eco Harvestr Oppreside Expanse         Split           10310221         Joural Erry         PV22.01         Monthy Eco Harvestr Oppreside Expanse         Split           10310221         Joural Erry         PV22.01         Monthy Eco Harvestr Oppreside Expanse         Split           10310221         Joural Erry         PV22.05         Monthy Eco Harvestr Oppreside Expanse         Split           10310221         Joural Erry         PV22.05         Monthy Eco Harvestr Oppreside Expanse         Split           10310222         Joural Erry         PV22.05         Monthy Eco Harvestr Oppreside Expanse         Split           10310222         Joural Erry         PV22.05         Monthy Eco Harvestr Oppreside Expanse         Split           10310222         Joural Erry         PV22.05         Monthy Eco Harvestr Oppreside Expanse         Split           1031022         Joural Erry         PV22.07         Monthy Eco Harvestr Oppreside Expanse         Split           1031022         Joural Erry         PV22.07         Monthy Eco Harvestr Oppreside Expanse         Split           1031022         Joural Erry         PV22.07 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
GR50202             Journal Entry             P122-09             Monthy Eco-Harvester Depreciation Expense             Septimization             Trailer Converser Depreciation             P122-09             Monthy Eco-Harvester Depreciation Expense             Septimization             P122-09             Monthy Eco-Harvester Depreciation             Expense             Septimization             P122-09             Monthy Eco-Harvester Depreciation             Expense             Septimization             P122-09             Monthy Eco-Harvester Depreciation             Expense             Septimization             P122-09             Monthy Eco-Harvester Depreciation             Expense             Septimization             P122-09             Monthy Eco-Harvester Depreciation             Expense             Septimization             Septim             Septimization             Sept	04/30/2022	Journal Entry	FY22-07			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	10,365.67
Tate for Ex-Harvetter Depresation         912 <t< td=""><td>05/31/2022</td><td>Journal Entry</td><td>FY22-08</td><td></td><td></td><td>Monthly Eco-Harvester Depreciation Expense</td><td>-Split-</td><td>1,480.81</td><td>11,846.48</td></t<>	05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	11,846.48
Table Concept Operation         912         Northly Eco Harvestro Depreciation Expense         Split           10310231         Journal Erny         P22-01         Monthly Eco Harvestro Depreciation Expense         Split           10310232         Journal Erny         P22-03         Monthly Eco Harvestro Depreciation Expense         Split           10310232         Journal Erny         P22-04         Monthly Eco Harvestro Depreciation Expense         Split           10310232         Journal Erny         P22-03         Monthly Eco Harvestro Depreciation Expense         Split           10310232         Journal Erny         P22-04         Monthly Eco Harvestro Depreciation Expense         Split           10310232         Journal Erny         P22-07         Monthly Eco Harvestro Depreciation Expense         Split           103010232         Journal Erny         P22-01         Monthly Eco Harvestro Depreciation Expense         Split           103010232         Journal Erny         P22-01         Monthly Eco Harvestro Depreciation Expense         Split           10301023         Journal Erny         P22-01         Monthly Eco Harvestro Depreciation Expense         Split           104107         Total Ern Preze Conceptation         Split         Monthly Eco Harvestro Depreciation Expense         Split           104107	06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	1,480.81	13,327.29
Trails: Conveyor: Dependation         Split           1930/202         Journal: Entry         Y22-22         Monthly Eco-Harvester: Deprotation: Exponse         Split           1930/202         Journal: Entry         Y22-23         Monthly Eco-Harvester: Deprotation: Exponse         Split           1931/202         Journal: Entry         Y22-24         Monthly Eco-Harvester: Deprotation: Exponse         Split           1931/202         Journal: Entry         Y22-26         Monthly Eco-Harvester: Deprotation: Exponse         Split           1931/202         Journal: Entry         Y22-26         Monthly Eco-Harvester: Deprotation: Exponse         Split           0343/2022         Journal: Entry         Y22-26         Monthly Eco-Harvester: Deprotation: Exponse         Split           0343/2022         Journal: Entry         Y22-26         Monthly Eco-Harvester: Deprotation: Exponse         Split           0343/2022         Journal: Entry         Y22-0         Monthly Eco-Harvester: Deprotation: Exponse         Split           0343/2022         Journal: Entry         Y22-0         Monthly Eco-Harvester: Deprotation: Exponse         Split           041/1022         Bill         27         Wheeler: Van         Monthly Eco-Harvester: Deprotation: Exponse         Split           041/1022         Bill         27 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>opiit</td><td>\$13,327.29</td><td></td></t<>		•					opiit	\$13,327.29	
1001/021         Journal Entry         IV22 01         Monthly fico-Harvaster Dependiation Expanse         Split           1201/0221         Journal Entry         IV22 03         Monthly fico-Harvaster Dependiation Expanse         Split           1201/0222         Journal Entry         IV22 03         Monthly fico-Harvaster Dependiation Expanse         Split           0201/0223         Journal Entry         IV22 05         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Journal Entry         IV22 07         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Journal Entry         IV22 03         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Journal Entry         IV22 04         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Journal Entry         IV22 03         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Journal Entry         IV22 03         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Journal Entry         IV22 03         Monthly fico-Harvaster Dependiation Expanse         Split           0203/0223         Jill         27         Wheeler, Van Splite Marvastery         Monthly fico-Harvaster Dependiation Expanse		-							
11/30222       Journal Entry       PV2-22       Monthly Eco-Harvaster Depresion Expense       Split.         12/31/222       Journal Entry       PV2-24       Monthly Eco-Harvaster Depresion Expense       Split.         12/31/222       Journal Entry       PV2-24       Monthly Eco-Harvaster Depresion Expense       Split.         12/31/222       Journal Entry       PV2-26       Monthly Eco-Harvaster Depresion Expense       Split.         12/31/222       Journal Entry       PV2-26       Monthly Eco-Harvaster Depresion Expense       Split.         05/31/222       Journal Entry       PV2-27       Monthly Eco-Harvaster Depresion Expense       Split.         05/31/222       Journal Entry       PV2-270       Monthly Eco-Harvaster Depresion Expense       Split.         03/31/222       Journal Entry       PV2-10       Monthly Eco-Harvaster Depresion Expense       Split.         03/31/222       Bill       PV2       Wheeler, Van Splike       Monthly Eco-Harvaster Depresion Expense       Split.         704 for EBR Contingency       Journal Entry       PV2       Novegappers.       Journal Entry       Acourr         11/10/222       Bill       40/240       Southern Exkes       Acourr       Acourr         11/10/222       Bill       22/26       Exkest Kanvate and splet Engineer	-	•							
1281 r021         Journal Entry         FV2203         Monthy Eco-Havvester Depresation Expense         Split- 2028/2022           1031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2028/2022           2031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2028/2022           2031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2028/2022           2031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2017           2031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2017           2031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2017           2031 r022         Journal Entry         FV2205         Monthy Eco-Havvester Depresation Expense         Split- 2017           2041 r0227         Bill         27         Monthy Eco-Havvester Depresation Expense         Zournal Entry           2041 r0228         Bill         27         Monthy Eco-Havvester Depresation Expense         Zournal Entry           2041 r0222         Bill         280 Contingents         Zournal Entry         Zournal Entry	10/31/2021	Journal Entry	FY22-01			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	633.33
01312022         Journal Entry         FV2204         Monthly Econ-Hanvester Depresidant Expense         Split- 02872022           02872022         Journal Entry         FV2208         Monthly Econ-Hanvester Depresidant Expense         Split- 02871202           03012022         Journal Entry         FV2208         Monthly Econ-Hanvester Depresidant Expense         Split- 02871202           03012022         Journal Entry         FV2208         Monthly Econ-Hanvester Depresidant Expense         Split- 02871202           03012022         Journal Entry         FV2208         Monthly Econ-Hanvester Depresidant Expense         Split- 02871202           0301202         Journal Entry         FV2218         Monthly Econ-Hanvester Depresidant Expense         Split- 026712022           046112027         Bill         Stoke & Admernon. S.C         Witheler, Van Stoke & Admernon. S.C         Witheler, Van Stoke & Admernon. S.C         Nocum         Payabb           011120202         Bill         407840         Southern Lakes         Elo Notice Drodging Engineering RIP         Accour payabb           011142022         Bill         407840         Southern Lakes         Elo Notice Drodging Engineering RIP         Accour payabb           011142022         Bill         221028         Southern Lakes         Elo Notice Drodging Engineering RIP         Accour payabb	11/30/2021	Journal Entry	FY22-02			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	1,266.66
01/13/022       Journal Entry       FV22-04       Monthly Erch-Harvester Depretation Expense       Splither Spinse         0283/022       Journal Entry       FV22-05       Monthly Erch-Harvester Depretation Expense       Splither Spinse         0383/0222       Journal Entry       FV22-06       Monthly Erch-Harvester Depretation Expense       Splither Spinse         0539/0222       Journal Entry       FV22-08       Monthly Erch-Harvester Depretation Expense       Splither Spinse         0539/0222       Journal Entry       FV22-10       Monthly Erch Harvester Depretation Expense       Splither Spinse         0539/0222       Journal Entry       FV22-10       Monthly Erch Harvester Depretation Expense       Splither Spinse         0539/0222       Journal Entry       FV22-11       Monthly Erch Harvester Depretation Expense       Splither Spinse         04/11/0222       Bill       27       Wheeler, Van Spinse       Work on small Gredge worksheet and special assessment project planning. Accound Parallel Spinse       Acc	12/31/2021	Journal Entry	FY22-03					633.33	1,899.99
0228202         Journal Enty         FV2205         Monthly Eco-Harvester Depresion Expense         Split- 02031/2022         Split- 02031/2022         Journal Enty         FV2207         Monthly Eco-Harvester Depresion Expense         Split- 02031/2022         Split- 02031/2022         Journal Enty         FV2207         Monthly Eco-Harvester Depresion Expense         Split- 02031/2022         Split- 02031/2022         Journal Enty         FV2207         Monthly Eco-Harvester Depresion Expense         Split- 02031/2022         Split- 02031		•							
CR3112022       Journal Entry       FV2-206       Monthly Con-Harvester Depreciation Expanse       Split- 04702022         OR312022       Journal Entry       FV2-208       Monthly Eon-Harvester Depreciation Expanse       Split- 04711/2022         OR312022       Journal Entry       FV2-208       Monthly Eon-Harvester Depreciation Expanse       Split- 04711/2022         OR312022       Journal Entry       FV2-210       Monthly Eon-Harvester Depreciation Expanse       Split- 04711/2024         OR312022       Journal Entry       FV2-211       Monthly Eon-Harvester Depreciation Expanse       Split- 04711/2024         Or312022       Journal Entry       FV2-211       Monthly Eon-Harvester Depreciation Expanse       Split- 04711/2024         Or311       FV300       Stöde 6 A Andreson, S.C       Monthly Eon-Harvester Depreciation Expanse       Account payabit         Or311/2022       Bill       40780       Southern Lakes Andreson, S.C       Monthly Eon-Harvester Depreciation Expanse       Account payabit         01714/2022       Bill       2602       Eon Waterway       Prepare and subhit small scale dredging permit Andreson, S.C       Account payabit         01714/2022       Bill       2208 & 8.2       Kars & Andreson, S.C       Account payabit         01714/2022       Bill       4727/2       Southern Lakes Andreson, S.C       Ac		Journal Entry						633.33	2,533.32
0430202         Jumal Entry         FV2207         Montily Eco-Harvester Depresation Expense         Split- 05307022           05317022         Jumal Entry         FV2208         Montily Eco-Harvester Depresition Expense         Split- 0530702           05317022         Jumal Entry         FV2208         Montily Eco-Harvester Depresition Expense         Split- 0530702           05317022         Jumal Entry         FV2201         Montily Eco-Harvester Depresition Expense         Split- 0530702           05417022         Jumal Entry         FV2201         Montily Eco-Harvester Depresition Expense         Split- 0530702           05417022         Bill         27         Sikele A Anderson, S.C         Montily Eco-Harvester Depresition Expense         Accour presition           05417022         Bill         27         Sikele A Anderson, S.C         Montily Eco-Harvester Depresition Expense         Accour presition           05417022         Bill         2607480         Southern Lakes Anderson, S.C         Bill Notice Dredging Engineering RFP         Accour presition           051170202         Bill         2602         Eco Wheeler, Van Souces         Review materials to de list, and time frame of project spreadsheat.         Accour presition           051170202         Bill         26028422         Keeler A Anderson, S.C         Accour Souces         Accour presitio	02/28/2022	Journal Entry	FY22-05			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,166.65
04030222             Journal Extry             Y22-07             Sqline             Sqlin	03/31/2022	Journal Entrv	FY22-06			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	3,799.98
05317022       Journal Entry       FY22-08       Montily Eco+Harvester Dependiation Expense       Split:         05307022       Journal Entry       FY22-10       Montily Eco+Harvester Dependiation Expense       Split:         05307022       Journal Entry       FY22-10       Montily Eco+Harvester Dependiation Expense       Split:         05307022       Journal Entry       FY22-10       Montily Eco+Harvester Dependiation Expense       Split:         05417023       Journal Entry       FY22-10       Montily Eco+Harvester Dependiation Expense       Split:         05417023       Bill       27       Wheeler, Van Sickle 8       Montily Eco+Harvester Dependiation Expense       Konur         04/11/2022       Bill       27       Wheeler, Van Sickle 8       Montily Eco+Harvester Dependiation Expense       Konur         01/14/202       Bill       407840       Scuthemularis       Bid Notice Dredging Engineering RFP       Account Parvester         01/14/202       Bill       262       Scuthemularis       Bid Notice Dredging Engineering RFP       Account Parvester         01/14/202       Bill       262       Keere A       Account Parvester       Account Parvester       Account Parvester         01/14/202       Bill       27       Wheeler, Van Sickle A       Account Parvester       Account Pa		•							
063802022     Journal Entry     Y22-04     Monthy Eco-Harvester Depredation Expense     - Split- Monthy Eco-Harvester Depredation Expense     - Split- Northy Eco-Harvester Depredation Expense     - Split- Split- Northy Eco-Harvester Depredation Expense     - Split- Northy Eco-Harvester		•						633.33	4,433.31
073732222     Journal Entry     FV22-10     Monthly Eco-Harvester Depreciation Expense     Split.       07312022     Journal Entry     FV22-10     Monthly Eco-Harvester Depreciation Expense     Split.       Total for Trailer Conveyor Depreciation Expense     Ferding/ESR     Split.     Split.       FERR Contingency     Verding/ESR     Karvester Depreciation Expense     Acoust       Od/11/2022     Bill     27     Wheeler, Van Solde & Anderson, S.C     Work on small dredge worksheet and special assessment project planning.     Acoust payable       11/1/2022     Bill     278     Solthern Lakes Newspapers. LC G     Bid Notice Dredging Engineering RFP     Accour payable       01/14/2022     Bill     282     Eco Vinteerway Sorices     Prepare and submit small scale dredging permit Accour payable     Accour payable       04/15/2022     Bill     282     Wheeler, Van Sorices     Review materials, to do list, and time frame of project spreadsheet. Accour payable     Accour payable       04/15/2022     Bill     217/2723     Southern Lakes Sorices     Adarson, S.C     Accour payable       04/15/2022     Bill     24/208 & 822     Keeser & Accour Newspapers, LC C     Accour payable       05/16/2022     Bill     24/208     Southern Lakes Accour Newspapers, LC C     Accour payable	05/31/2022	Journal Entry	FY22-08			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,066.64
073732222     Journal Entry     FV22-10     Monthly Eco-Harvester Depreciation Expense     Split.       07312022     Journal Entry     FV22-10     Monthly Eco-Harvester Depreciation Expense     Split.       Total for Trailer Conveyor Depreciation Expense     Ferding/ESR     Split.     Split.       FERR Contingency     Verding/ESR     Karvester Depreciation Expense     Acoust       Od/11/2022     Bill     27     Wheeler, Van Solde & Anderson, S.C     Work on small dredge worksheet and special assessment project planning.     Acoust payable       11/1/2022     Bill     278     Solthern Lakes Newspapers. LC G     Bid Notice Dredging Engineering RFP     Accour payable       01/14/2022     Bill     282     Eco Vinteerway Sorices     Prepare and submit small scale dredging permit Accour payable     Accour payable       04/15/2022     Bill     282     Wheeler, Van Sorices     Review materials, to do list, and time frame of project spreadsheet. Accour payable     Accour payable       04/15/2022     Bill     217/2723     Southern Lakes Sorices     Adarson, S.C     Accour payable       04/15/2022     Bill     24/208 & 822     Keeser & Accour Newspapers, LC C     Accour payable       05/16/2022     Bill     24/208     Southern Lakes Accour Newspapers, LC C     Accour payable	06/30/2022	Journal Entry	FY22-09			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	5,699.97
0831/2022       Journal Emily       Y22-11       Monthly Eco-Harvester Depredation Expense       - split-         Total for Depredation Expense       Sickle A       A       A       A       A         0411/2022       Bill       27       Wheeler, Van Sickle A       Work on small dredge worksheet and special assessment project planning. Account payable Acteristics SIC Contingency       A		•						633.33	6,333.30
Total for Taylier Conveyor Depreciation       Total for Depreciation Expense         Total for Depreciation Expense       Preciang/ESR         ESR Contingency       Sickle & Anderson, S.C.         Mail Scale Dredging       Sickle & Anderson, S.C.         Total for DSR Contingency       Southern Lakes         Small Scale Dredging       Southern Lakes         Newspapers, LCC       Bill         01/14/2022       Bill       262         Southern Lakes       Broker Xan         Newspapers, LCC       Southern Lakes         Newspapers, LCC       Southern Lakes         Solde & Anderson, S.C.       Newspapers, LCC         03/21/2022       Bill       262       Southern Lakes         Newspapers, LCC       Socies & Anderson, S.C.       Assistance and engineering in developing small scale dredging RFP         05/17/2022       Bill       2172       Socies & Anderson, S.C.         05/19/2022       Bill       22.025 & Socies, LCC       Assistance and engineering in developing small scale dredging RFP       Accour         05/19/2022       Bill       22.045       Kleser & Accour       Apada         05/19/2022       Bill       20.045       Kleser & Accour       Apada         05/19/2022       Bill       20.045       Kleser &		•							
Total for Deprediation Expanse         Unredinger Expanse         Unredinger Expanse         Unredinger Expanse           04/11/2022         Bill         27         Wheeler, Van Anderson, S.C         Work on small dradge worksheet and special assessment project planning. Accourd payable Anderson, S.C         Accourd payable Anderson, S.C           7 trail for ESR Contingency         5         Stidde & Anderson, S.C         Accourd payable Anderson, S.C         Accourd payable Anderson, S.C           7 trail for ESR Contingency         5         Southern Lakes Anderson, S.C         Bill Notice Dredging Engineering RFP         Accourd payable	08/31/2022	Journal Entry	FY22-11			Monthly Eco-Harvester Depreciation Expense	-Split-	633.33	6,966.63
Dredging/ESR ESR contingency 04/11/2022         27         Wheeler, Van Stocke & Anderson, S.C         Work on small dredge worksheet and special assessment project planning. Accour payabit Accour payabit 11/10/2021         Accour Bill         Accour Adreson, S.C           Total for ESR Contingency Small Scale Dredging         47840         Southern Lakes Newspapers, Newspapers, Newspapers, Accour         Bid Notice Dredging Engineering RFP         Accour payabit Accour           01/14/2022         Bill         2822         Eco Waterway Wineeler, Van Addreson, S.C         Bid Notice Dredging Engineering RFP         Accour payabit Accour           03/21/2022         Bill         282         Kervices         Review materials, to do list, and time frame of project spreadsheet. Accour         Accour payabit Accour           05/06/2022         Bill         417273         Southern Lakes Newspapers, LLC         Ad and Affdavit for Bids - Dredging small scale dredging RFP payabit LC         Accour payabit Accour           05/17/2022         Bill         41849         Southern Lakes Associates, LLC         Professional Services - Dredging Special Assessment, Phone call, email. Accour         Accour payabit LC           05/17/2022         Bill         28         Wheeler, Van Sickle & Addreson, S.C         This invoice is for professional services rendered between Mari 16, Accour Management District, Dredging Project.         Accour payabit Accour payabit Accour           06/16/2022         Bill <td< td=""><td>lotal for Traile</td><td>r Conveyor Depr</td><td>reciation</td><td></td><td></td><td></td><td></td><td>\$6,966.63</td><td></td></td<>	lotal for Traile	r Conveyor Depr	reciation					\$6,966.63	
Drodging/ESR ESR Contingency 0/11/2022         Z7         Wheeler, Van Stokle & Stokle &	otal for Depre	ciation Expense						\$20,293.92	
ESR Contingency 04/11/2022       Bill       27       Wheeler, Van Schle & Anderson, S.C       Work on small dredge worksheet and special assessment project plannin. Anderson, S.C       Accour payable Anderson, S.C         Total for ESR Centingency       - <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td><i><b>4</b>20,200,022</i></td><td></td></t<>	-							<i><b>4</b>20,200,022</i>	
94/11/2022     Bill     27     Wheeler, Van Anderson, S.C     Work on small dredge worksheet and special assessment project planning, Accour psyable     Accour Anderson, S.C       Total for ESR Outligency     Image: State Sta		nev							
Sickle & Anderson, S.C         Anderson, S.C           Total for ESR Contingency         Small Scale Dredging           11/10/2021         Bill         407840         Southern Lakes Newspapers, LLC         Bild Notice Dredging Engineering RFP         Accour payable           01/14/2022         Bill         2622         Eco Waterway Services         Prepare and submit small scale dredging permit         Accour payable           03/21/2022         Bill         262         Wheeler, Van Services         Review materials, to do list, and time frame of project spreadsheet.         Accour payable           05/06/2022         Bill         22-028 & 822         Kieser & Anderson, S.C         Associates, LLC         Associates, LLC           05/06/2022         Bill         417273         Southern Lakes         Ad and Affidavit for Bids - Dredging         Accour payable           05/17/2022         Bill         28         Weespapers, LLC         Professional Services 4-15 to 5-15         Accour payable           05/19/2022         Bill         28         Wheeler, Van Sickle & Anderson, S.C         Bids - Weed Harvester         Accour payable           06/16/2022         Bill         29         Wheeler, Van Sickle & Anderson, S.C         This Invoice is for professional services rendered between May 16, Accour Associates, LLC         Accour and July 15, 2022, as related to Waterford Waterway Managemen	-	-	27	Wheeler Van		Work on small dredge worksheet and special assessment project planning	Accounte	1,170.00	1,170.00
Anderson, S.C       Small Scale Dredging       11/10/2021     Bill     407840     Southarn Lakkes Newspapers. LC     Bill Notice Dredging Engineering RFP     Accourt payabil       01/14/2022     Bill     2622     Eco Waterway     Prepare and submit small scale dredging permit     Accourt payabil       03/21/2022     Bill     262     Wheelor, Van Schle & Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet.     Accourt payabil       04/15/2022     Bill     22-028 & 22-     Keser & Anderson, S.C     Associates, LLC     Associates, LLC       05/06/2022     Bill     21/2773     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accourt payabil       05/17/2022     Bill     22-025     Kieser & Anderson, S.C     Professional Services 4-15 to 5-15     Accourt payabil       05/19/2022     Bill     28     Wheeler, Van Associates, LLC     Professional Services 1-5 to 5-15     Accourt payabil       05/19/2022     Bill     28     Wheeler, Van Associates, LLC     Egal Services - Dredging Special Assessment, Phone call, email.     Accourt payabil       06/19/2022     Bill     29-058     Kieser & Anderson, S.C     This involce is for professional services rendered between Away 16, Anderson, S.C     Accourt Management District, Dredging Project.     Accourt payabil       06/17/2022     Bill <td>UT/11/2U22</td> <td></td> <td>L1</td> <td>,</td> <td></td> <td>work on small dredge worksheet and special assessment project planning.</td> <td></td> <td>1,170.00</td> <td>1,170.00</td>	UT/11/2U22		L1	,		work on small dredge worksheet and special assessment project planning.		1,170.00	1,170.00
Total for ESR Contingency           Small Scale Dredging         407840         Southern Lakes Newspapers, LLC         Bid Notice Dredging Engineering RFP         Accour payabit           01/14/2022         Bill         2622         Eco Waterway Services         Prepare and submit small scale dredging permit         Accour payabit           03/21/2022         Bill         262         Eco Waterway Services         Prepare and submit small scale dredging permit         Accour payabit           03/21/2022         Bill         262         Kieser & Associates, LLC         Assistance and engineering in developing small scale dredging RFP         Accour payabit           04/15/2022         Bill         417273         Southern Lakes Newspapers, LLC         Ad and Affidavit for Bids - Dredging         Accour payabit           05/10/2022         Bill         417873         Southern Lakes Newspapers, LLC         Professional Services 4-15 to 5-15         Accour payabit           05/19/2022         Bill         418349         Southern Lakes Newspapers, LLC         Egal Services - Dredging Special Assessment, Phone call, email.         Accour payabit           06/16/2022         Bill         22-058         Kieser & Anderson, S.C         This invoice is for professional services rendered between June 13, 2022, Accour payabit         Accour payabit           06/17/2022         Bill         22-058 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>payable</td> <td></td> <td></td>							payable		
Small Scale Diredging       Interview       Bill       407840       Southern Lakes Newspapers, LLC       Bill Notice Dredging Engineering RFP       Accour payabil         01/14/2022       Bill       2622       Eco Waterway Services       Prepare and submit small scale dredging permit       Accour payabil         03/21/2022       Bill       26       Wineeler, Van Services       Review materials, to do list, and time frame of project spreadsheet.       Accour payabil         04/15/2022       Bill       22-028 & 22       Kieser & Accour Newspapers, LLC       Assistance and engineering in developing small scale dredging RFP       Accour payabil         05/06/2022       Bill       22-028 & 22       Kieser & Acsociates, LLC       Assistance and engineering in developing small scale dredging RFP       Accour payabil         05/06/2022       Bill       22-045       Kieser & Associates, LLC       Professional Services 4-15 to 5-15       Accour payabil         05/17/2022       Bill       22-045       Kieser & Associates, LLC       Professional Services - Dredging Special Assessment, Phone call, email.       Accour payabil         05/19/2022       Bill       28.03       Wineeler, Van Sickle & Associates, LLC       Engil Correspondence Opt In/Out       Accour payabil         06/17/2022       Bill       22-068       Kieser & Associates, LLC       Dredging Project.       Accour payabi	Lotal for ESB	Contingency		,				\$1,170.00	
11/10/2021     Bill     407840     Southern Lakes Newspapers, LLC     Bill Notice Dredging Engineering RFP     Accour payabit       01/14/2022     Bill     2622     Eco Waterway Services     Prepare and submit small scale dredging permit     Accour payabit       03/21/2022     Bill     26     Wheeler, Van Sickle & Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet. Accour payabit     Prepare and submit small scale dredging permit     Accour payabit       04/15/2022     Bill     22-028 & 22- Sickle & A Associates, LLC     Associates, LLC     Accour payabit       05/06/2022     Bill     417273     Southern Lakes Anderson, S.C     Ad and Atfidavit for Bids - Dredging     Accour payabit       05/17/2022     Bill     417273     Southern Lakes Accour payabit     Newspapers, LLC     Professional Services 4-15 to 5-15     Accour payabit       05/19/2022     Bill     418349     Southern Lakes Anderson, S.C     Bids - Weed Harvester     Accour payabit       05/19/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     LLC     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabit       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Email Correspondence Opt In/Out     Accour payabit       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Email C								<i><b>Q</b></i> (), (70100	
Newspapers, LLC     Prepare and submit small scale dredging permit     payabit       01/14/2022     Bill     2622     Eco Waterway Services     Prepare and submit small scale dredging permit     Accour payabit       03/21/2022     Bill     26     Wheeler, Van Sickle & Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet.     payabit       04/15/2022     Bill     22-028 & 22-     Kieser & 037     Associates, LLC     Ad and Affidavit for Bids - Dredging     Accour payabit       05/06/2022     Bill     417273     Southen Lakes     Ad and Affidavit for Bids - Dredging     Accour payabit       05/17/2022     Bill     22-045     Kieser & Associates, LLC     Professional Services 4-15 to 5-15     Accour payabit       05/10/2022     Bill     418249     Southen Lakes     Bids - Weed Harvester     payabit       05/20/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabit       06/16/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Project.     Accour payabit       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Email Correspondence Opt In/Out     Accour payabit       07/15/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Cred									
ULC     01/14/2022     Bill     2622     Eco Waterway Services     Prepare and submit small scale dredging permit Services     Accour payabit       03/21/2022     Bill     26     Wheeler, Van Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet. Anderson, S.C     Accour payabit       04/15/2022     Bill     20-208 & 22.     Kieser & Associates, LLC     Associates, LLC     Accour payabit       05/06/2022     Bill     417273     Southern Lakes Newspapers, LLC     Ad and Affidavit for Bids - Dredging     Accour payabit       05/17/2022     Bill     22-045     Kieser & Associates, LLC     Professional Services 4-15 to 5-15     Accour payabit       05/19/2022     Bill     418349     Southern Lakes Newspapers, LLC     Bids - Weel Harvester     Accour payabit       05/19/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone cail, email. Accour payabit     Accour payabit       06/16/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Egal Services - Dredging Special Assessment, Phone cail, email. Anderson, S.C     Accour payabit       06/16/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Enail Correspondence Op In/Out Management District, Dredging Project.       06/17/2022     Bill     20-084     Kieser & Anderson, S.C     This invoice is for professio	11/10/2021	Bill	407840	Southern Lakes		Bid Notice Dredging Engineering RFP	Accounts	18.63	18.63
LLC01/14/2022Bill2622Eco Waterway ServicesPrepare and submit small scale dredging permitAccour payabil03/21/2022Bill26Wheeler, Van Amderson, S.CReview materials, to do list, and time frame of project spreadsheet. Anderson, S.CPrepare and submit small scale dredging permitAccour payabil04/15/2022Bill22-028 & 22Kieser & Associates, LLCAssistance and engineering in developing small scale dredging RFPAccour payabil05/06/2022Bill417273Southern Lakes Associates, LLCAd and Affidavit for Bids - Dredging LLCAccour payabil05/17/2022Bill22-045Kieser & Associates, LLCProfessional Services 4-15 to 5-15 Newspapers, LLCAccour payabil05/19/2022Bill418349Southern Lakes Associates, LLCBids - Weed HarvesterAccour payabil05/19/2022Bill28Wineeier, Van Associates, LLCLegal Services - Dredging Special Assessment, Phone call, email. Accour Management District, Dredging Project.Accour payabil06/16/2022Bill29Wheeler, Van Sickle & Anderson, S.CThis invoice is for professional services rendered between May 16, Associates, LLCAccour payabil06/17/2022Bill29Wheeler, Van Sickle & Anderson, S.CThis invoice is for professional services rendered between June 13, 2022, Arderson, S.CAccour payabil07/15/2022Bill29Wheeler, Van Sickle & Anderson, S.CThis invoice is for professional services rendered				Newspapers,			payable		
01/14/2022     Bill     2622     Eco Waterway Services     Prepare and submit small scale dredging permit     Accour payable       03/21/2022     Bill     26     Wheeler, Van Sickle & Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet.     Accour payable       04/15/2022     Bill     22-028 & 22- Construction     Kieser & Anderson, S.C     Assistance and engineering in developing small scale dredging RFP     Accour payable       05/06/2022     Bill     21-2028     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour payable       05/17/2022     Bill     22-045     Kieser & Newspapers, LLC     Professional Services 4-15 to 5-15     Accour payable       05/19/2022     Bill     28-045     Kieser & Associates, LLC     Professional Services - Dredging Special Assessment, Phone call, email.     Accour payable       05/20/2022     Bill     28     Wheeler, Van Scicle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payable       06/16/2022     Bill     29     Wheeler, Van Scicle & Anderson, S.C     Email Correspondence Opt In/Out     Accour payable       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Email Correspondence Opt In/Out     Accour payable       07/15/2022     Bill     29084     Kieser & Associates, LLC     This invoice is for professional servi									
Services     Services     payabil       03/21/2022     Bill     26     Wheeler, Van Sickle & Anderson, S.C     Review materials, to do list, and time frame of project spreadsheet.     Accour payabil       04/15/2022     Bill     22-028 & 22- CR     Kieser & Associates, LLC     Assistance and engineering in developing small scale dredging RFP     Accour payabil       05/06/2022     Bill     417273     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour payabil       05/17/2022     Bill     417273     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour payabil       05/19/2022     Bill     418349     Southern Lakes     Bids - Weed Harvester     Accour payabil       05/19/2022     Bill     418349     Southern Lakes     Bids - Weed Harvester     Accour payabil       05/19/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabil       06/16/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     This invoice is for professional services rendered between May 16, Accour Management District. Dredging Project.     Accour payabil       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     This invoice is for professional services rendered between June 13, 2022, Anderson, S.C     Accour payabil       07/15/2022     Billl	01/14/2022	Dill	2622			Proporo and submit small apolo dradaing parmit	Accounto	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. Sickle & Anderson, S.C     Accour payable       04/15/2022     Bill     22-028 & 22- Kleser & Associates, LLC     Assistance and engineering in developing small scale dredging RFP Accour Newspapers, LLC     Accour payable       05/10/2022     Bill     417273     Southern Lakes Newspapers, LLC     Ad and Affidavit for Bids - Dredging Newspapers, LLC     Accour payable       05/17/2022     Bill     22-045     Kieser & Associates, LLC     Professional Services 4-15 to 5-15     Accour payable       05/19/2022     Bill     418349     Southern Lakes Sociates, LLC     Bids - Weed Harvester     Accour payable       05/20/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone call, email. Accour payable     Accour payable       06/16/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone call, email. Accour payable     Accour payable       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     This invoice is for professional services rendered between May 16, Accour payable     Accour payable       07/15/2022     Bill     29.018     Kieser & Anderson, S.C     This invoice is for professional services rendered between June 13, 2022, Anderson, S.C     Accour payable <td>01/14/2022</td> <td>DIII</td> <td>2022</td> <td></td> <td></td> <td>Frepare and Submit Small Scale dredging permit</td> <td></td> <td>500.00</td> <td>516.65</td>	01/14/2022	DIII	2022			Frepare and Submit Small Scale dredging permit		500.00	516.65
Sickle & Anderson, S.C.     Associates, LLC     Associates, LLC     Accour       04/15/2022     Bill     22-028 & 22.     Kieser & 037     Associates, LLC     Associates, LLC       05/06/2022     Bill     417273     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour       05/17/2022     Bill     22-045     Kieser & Associates, LLC     Professional Services 4-15 to 5-15     Accour       05/17/2022     Bill     22-045     Kieser & Associates, LLC     Professional Services - Dredging Special Assessment, Phone call, email.     Accour       05/19/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     Legal Services - Dredging Special Assessment, Phone call, email.     Accour       06/16/2022     Bill     28     Wheeler, Van Sickle & Anderson, S.C     This invoice is for professional services rendered between May 16, Associates, LLC     Accour       06/17/2022     Bill     29     Wheeler, Van Sickle & Anderson, S.C     Email Correspondence Opt In/Out     Accour       07/15/2022     Bill     29     Wiseer & Anderson, S.C     This invoice is for professional services rendered between June 13, 2022, Anderson, S.C     Accour       07/15/2022     Bill     22-084     Kieser & Anderson, S.C     Credit for Bill #28 which was paid twice     Accour       08/17/2022     Vendor Credit     80127     Kieser & Anderson, S.C				Services			payable		
Anderson, S.C     Anderson, S.C     Assistance and engineering in developing small scale dredging RFP     Accour payabil       05/10/2022     Bill     417273     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour payabil       05/10/2022     Bill     417273     Southern Lakes     Ad and Affidavit for Bids - Dredging     Accour payabil       05/11/2022     Bill     22-045     Kleser &     Professional Services 4-15 to 5-15     Accour payabil       05/11/2022     Bill     22-045     Kleser &     Professional Services - Dredging Special Assessment, Phone call, email.     Accour payabil       05/19/2022     Bill     418349     Southern Lakes     Bids - Weed Harvester     Accour payabil       05/20/2022     Bill     28     Wheeler, Van Scicke &     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabil       06/16/2022     Bill     28     Wheeler, Van Scicke &     Legal Services - Dredging Special Assessment, Phone call, email.     Accour payabil       06/16/2022     Bill     29     Wheeler, Van Scicke &     This invoice is for professional services rendered between May 16, Accour payabil     Accour payabil       06/17/2022     Bill     29     Wheeler, Van Scicke &     This invoice is for professional services rendered between June 13, 2022, Accour payabil     Accour payabil       07/15/2022     Bill	03/21/2022	Bill	26	Wheeler, Van		Review materials, to do list, and time frame of project spreadsheet.	Accounts	840.00	1,358.63
Anderson, S.CAnderson, S.CAnderson, S.CAccour payabil04/15/2022Bill22-028 & 22-Kieser & Associates, LLCAssociates, ILCAccour payabil05/06/2022Bill417273Southern Lakes Newspapers, LLCAd and Aftidavit for Bids - Dredging Newspapers, LLCAccour payabil05/17/2022Bill22-045Kieser & Kieser & Newspapers, LLCProfessional Services 4-15 to 5-15 Newspapers, LLCAccour payabil05/17/2022Bill22-045Kieser & Newspapers, LLCProfessional Services 4-15 to 5-15Accour payabil05/17/2022Bill28Wheeler, Van Sickle & Aderson, S.CLegal Services - Dredging Special Assessment, Phone call, email. Accour payabil Anderson, S.CAccour payabil Accour Management District, Dredging Project.Accour payabil Accour payabil Accour payabil Anderson, S.C06/16/2022Bill29Wheeler, Van Sickle & Anderson, S.CEmail Correspondence Opt In/Out Associates, LLCAccour payabil Accour payabil Anderson, S.C06/17/2022Bill29Wheeler, Van Sickle & A Anderson, S.CThis invoice is for professional services rendered between June 13, 2022, and June 12, 2022, as related to Waterford Waterway Management District, Dredging Project.Accour payabil Accour payabil Accour payabil Anderson, S.C07/15/2022Bill20-084Kieser & Kieser & Anderson, S.CThis invoice is for professional services rendered between June 13, 2022, and July 15, 2022, as related to Wat				Sickle &			pavable		
04/15/2022       Bill       22-028 & 22- 037       Kieser & Associates, LLC       Assistance and engineering in developing small scale dredging RFP       Accour payabil         05/06/2022       Bill       417273       Southern Lakes Newspapers, LLC       Ad and Affidavit for Bids - Dredging       Accour payabil         05/17/2022       Bill       22-045       Kieser & Kieser & Associates, LLC       Professional Services 4-15 to 5-15       Accour payabil         05/19/2022       Bill       28-045       Kieser & Kieser & Associates, LLC       Professional Services 4-15 to 5-15       Accour payabil         05/19/2022       Bill       418349       Southern Lakes Newspapers, LLC       Bids - Weed Harvester       Accour payabil         05/20/2022       Bill       28       Wheeler, Van Sickle & Anderson, S.C       Legal Services - Dredging Special Assessment, Phone call, email.       Accour payabil         06/16/2022       Bill       22-058       Kieser & Kieser & Anderson, S.C       This invoice is for professional services rendered between May 16, Accour Management District, Dredging Project.       Accour payabil         06/17/2022       Bill       22-058       Kieser & Anderson, S.C       This invoice is for professional services rendered between June 13, 2022, arelated to Waterford Waterway Management District, Dredging Project.       Payabil         08/17/2022       Bill       22-084       Kieser &				Anderson S.C.			1		
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07/15/2022Bill22-084Kieser & Associates, LLCThis invoice is for professional services rendered between June 13, 2022, Accour and July 15, 2022, as related to Waterford Waterway Management District, Dredging Project.Accour payable Dredging Project.08/17/2022Vendor Credit80127Wheeler, Van Sickle & Anderson, S.CCredit for Bill #28 which was paid twiceAccour payableTotal for Small Scale Dredging/ESRFinance Grant Solicitation07/12/2022Bill22-0105 - 15077Hey and Associates, Inc.Review of WWMD documents provided, including budget and management payable07/12/2022Bill22-0105 - 15077Hey and Associates, Inc.Review of WWMD documents provided, including budget and management payable							payable		
Associates, LLCand July 15, 2022, as related to Waterford Waterway Management District, Dredging Project.payable Dredging Project.08/17/2022Vendor Credit80127Wheeler, Van Sickle & Anderson, S.CCredit for Bill #28 which was paid twiceAccour payableTotal for Small Scale Dredging/ESRFinanceFinanceFinanceFinanceGrant Solicitation97/12/2022Bill22-0105 - 15077Hey and Associates, Inc.Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development. Build Database.Accour payable				Anderson, S.C					
Associates, LLCand July 15, 2022, as related to Waterford Waterway Management District, Dredging Project.payable Dredging Project.08/17/2022Vendor Credit80127Wheeler, Van Sickle & Anderson, S.CCredit for Bill #28 which was paid twiceAccour payableTotal for Small Scale DredgingFinanceGrant Solicitation	07/15/2022	Bill	22-084	Kieser &		This invoice is for professional services rendered between June 13, 2022,	Accounts	4,982.25	103,188.81
Dredging Project.08/17/2022 Vendor Credit80127Wheeler, Van Sickle & Anderson, S.CCredit for Bill #28 which was paid twiceAccour payableTotal for Small Scale Dredging/ESRFinance Grant Solicitation07/12/2022 Bill22-0105 - 15077Hey and Associates, Inc.Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development. Build Database.				Associates LLC			pavable	,	
08/17/2022Vendor Credit80127Wheeler, Van Sickle & Anderson, S.CCredit for Bill #28 which was paid twiceAccour payableTotal for Small Scale DredgingTotal for Small Scale Dredging/ESRFinance Grant Solicitation07/12/2022Bill22-0105 - 15077Hey and Associates, Inc.Review of WWMD documents provided, including budget and management plan. Attend tour. Begin plan development. Build Database.Accour payable				7,5500ia(05, EEO			payable		
Sickle & Anderson, S.C       payable         Total for Small Scale Dredging/       Image: State									
Anderson, S.C         Total for Small Scale Dredging/ESR         Finance         Grant Solicitation         07/12/2022 Bill       22-0105 - Hey and Associates, Inc.         15077       Hey and Associates, Inc.	08/17/2022	Vendor Credit	80127	Wheeler, Van		Credit for Bill #28 which was paid twice	Accounts	-690.00	102,498.81
Anderson, S.C         Total for Small Scale Dredging/ESR         Total for Dredging/ESR         Finance         Grant Solicitation         07/12/2022 Bill       22-0105 - Hey and Associates, Inc.         Review of WWMD documents provided, including budget and management Accour plan. Attend tour. Begin plan development. Build Database.				Sickle &			payable		
Total for Small Scale Dredging       Finance				Anderson, S.C					
Total for Dredging/ESR         Finance       Grant Solicitation         07/12/2022 Bill       22-0105 - Hey and 15077         Associates, Inc.       Review of WWMD documents provided, including budget and management Accour plan. Attend tour. Begin plan development. Build Database.	Lotal for Smal	Scale Dredging		,				\$102,498.81	
Finance       Grant Solicitation         07/12/2022       Bill       22-0105 -       Hey and       Review of WWMD documents provided, including budget and management       Accour         15077       Associates, Inc.       plan. Attend tour. Begin plan development. Build Database.       payable		•••						· ·	
Grant Solicitation       07/12/2022 Bill       22-0105 -       Hey and       Review of WWMD documents provided, including budget and management       Accour         15077       Associates, Inc.       plan. Attend tour. Begin plan development. Build Database.       payable	otal for Dredg	Ing/ESR						\$103,668.81	
07/12/2022 Bill22-0105 -Hey andReview of WWMD documents provided, including budget and managementAccour15077Associates, Inc.plan. Attend tour. Begin plan development. Build Database.payable	inance								
07/12/2022 Bill22-0105 -Hey andReview of WWMD documents provided, including budget and managementAccour15077Associates, Inc.plan. Attend tour. Begin plan development. Build Database.payable	Grant Solicitat	ion							
15077 Associates, Inc. plan. Attend tour. Begin plan development. Build Database. payable			00.0105	l la consel			A	0 000 00	0 000 00
	07/12/2022	DIII		-				3,383.66	3,383.66
			15077			plan. Attend tour. Begin plan development. Build Database.	payable		
08/08/2022 Bill 33626 Wisconsin Lake Provide labor to operate harvester, cutter and truck/trailer. Hours includes Accourt	08/08/2022	Bill	33626	Wisconsin Lake		Provide labor to operate harvester, cutter and truck/trailer. Hours includes	Accounts	3,075.00	6,458.66
						•	payable		
							pajable		
Resources LLC								. —	
08/12/2022 Bill 22-0105-15279 Hey and Review of WWMD documents provided, including budget and management Accourt	08/12/2022	Bill	22-0105-15279	Hey and		Review of WWMD documents provided, including budget and management	Accounts	1,742.39	8,201.05
Associates, Inc. plan.Attend tour. Begin plan development. payable				Associates, Inc.		plan.Attend tour. Begin plan development.	payable		
	09/18/2022	Bill	22-0105 -				Accounts	915.00	9,116.05
	50, 10,2022							313.00	5,110.00
			10090	Associates, Inc.		renould uatabase updates Development of 2022 AIS grant.	payable		
Total for Grant Solicitation	<b>Fotal for Gran</b>	Solicitation						\$9,116.05	

ATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Finar	ice						\$9,116.05	
Marketing, Info	o & Education on Management							
	-	INV113721129	Zoom Video Communications		Zoom 10/20/2021-11/19/2021	Accounts payable	15.74	15.7
11/20/2021	Bill	INV118873450	Zoom Video Communications		Zoom 11/20/2021-12/19/2021	Accounts payable	15.74	31.4
12/20/2021	Bill	INV123842192	Zoom Video Communications		Zoom 12/20/2021-01/19/2022	Accounts payable	15.74	47.2
01/20/2022	Bill	INV128810408	Zoom Video Communications		Zoom 1/20/2022-02/19/2022	Accounts payable	15.74	62.9
05/31/2022	Expense		BMO Harris		QR Code Generator	BMO Harris MasterCard	119.88	182.8
06/01/2022	Expense		BMO Harris		Foreign Transaction Fee for QR Code Generator	BMO Harris MasterCard	2.39	185.2
06/04/2022	Expense		BMO Harris		Cava Subscription	BMO Harris MasterCard	119.99	305.2
Total for Com	munication Mana	gement					\$305.22	
Printed News	letters							
07/21/2022	Bill	U0628	J.S. Printing		Small Scale Dredging Letter, 8.5 x 11 Mailing Services Postage	Accounts payable	952.11	952.1
Total for Print	ed Newsletters						\$952.11	
Printing Servi	ces							
05/18/2022	Bill	U0444	J.S. Printing		Boating Ordinance Posters, 11xx17 1 sided, Laminated	Accounts payable	85.00	85.0
05/18/2022	Bill	U0436	J.S. Printing		Boating Ordinance Summary, 8.5 x 11, 2 sided Color	Accounts payable	360.00	445.0
Total for Print	ing Services						\$445.00	
Website Host	ing/Email Service	S						
10/01/2021	Bill	764da5c6- 5777-4a27-9	Constant Contact			Accounts payable	549.50	549.5
10/20/2021	Bill		Margaret Shoptaw		Annual Office 365 - 7 Users @ \$5/mo	Accounts payable	420.00	969.5
07/26/2022	Expense		Cloudflare		Domain Transfer Fee	BMO Harris MasterCard	8.57	978.0
Total for Web	site Hosting/Ema	il Services					\$978.07	
Total for Mark	eting, Info & Educ	ation					\$2,680.40	
Special Project Water Data	ots							
06/30/2022	Bill	717043	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	852.0
07/31/2022	Bill	719887	Wisconsin State Lab of Hygiene		Lab Testing Expenses	Accounts payable	852.00	1,704.0
08/31/2022	Bill	722650	Wisconsin State Lab of Hygiene		Water Testing	Accounts payable	852.00	2,556.0
Total for Wate	er Data						\$2,556.00	
Total for Spec	ial Projects						\$2,556.00	
Total for Exper	ises					Ś	327,621.25	
let Income							\$43,096.50	

#### **General Journal**

October 1, 2021 - September 24, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDI
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		\$221.5
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.9
				Monthly Inland Marine	Aquatic Plant: APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.0
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.2
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco- Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester Depreciation Expense	Eco-Harvester:Accum Depr - Eco- Harvester		\$1,480.8
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Eco-Harvester Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.3
						\$2,525.88	\$2,525.8
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		\$221.5
				Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.9
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.0
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$49.25	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$49.2
				Monthly Eco-Harvester Depreciation Expense	Depreciation Expense:Eco- Harvester Depreciation	\$1,480.81	
				Monthly Eco-Harvester		\$1,480.81	\$1,480.8

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 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	\$90.08	
				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: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 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	\$90.08	
				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	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	Trailer Conveyor:Accum Depr -		\$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 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	\$90.08	
				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
				-p		\$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 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	\$90.08	
				Monthly Inland Marine	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
				Dopresiation Expense	Tailer Conveyor	\$2,525.88	\$2,525.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
04/30/2022		FY22- 07		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$221.50	
		01		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	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 Liability Insurance Expense	Administrative:Admin Insurance	\$50.91	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Monthly Inland Marine	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Inland Marine	Prepaid Expenses:Prepaid Inland Marine Insurance		\$90.08
				Monthly Trailer Conveyor	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 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	\$90.08	
				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 Loss on sale of Eco-Harvester	Aquatic Plant:Contingency Eco-Harvester:Asset - Eco- Harvester	\$379.28	\$379.28
					naivesiei	\$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 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	\$90.08	
				Monthly Inland Marine	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 Liability Insurance	Administrative:Admin Insurance	\$50.91	

						\$1,141.07	\$1,141.07
				Depreciation Expense	Trailer Conveyor	¢1 141 07	¢1 141 07
				Monthly Eco-Harvester	Trailer Conveyor:Accum Depr -		\$633.33
				Depreciation Expense	Conveyor Depreciation		
				Monthly Eco-Harvester	Depreciation Expense:Trailer	\$633.33	
				Insurance Expense	Conv Insurance		
				Monthly Trailer Conveyor	Prepaid Expenses:Prepaid Trailer		\$145.25
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$145.25	
				Insurance Expense	Marine Insurance	<i></i>	
				Monthly Inland Marine	Prepaid Expenses:Prepaid Inland		\$90.08
				Insurance Expense		<i>\\</i>	
				Monthly Inland Marine	Aquatic Plant:APM Insurance	\$90.08	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation		\$50.91
				Expense			<b>ΦΕΟ Ο1</b>
DATE	TRANSACTION TYPE	NUM	NAME		ACCOUNT	DEBIT	CREDIT