



Waterford Waterway Management District

Thursday February 27th, 2025 6PM

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

1. Call to Order Cmr. Schultz at 6:01pm Cmr. Abendschein second the motion to start the meeting
 - a. In attendance: Cmr Schultz, Cmr Abendschein, Cmr McCormick, Cmr Uhler (zoom), Cmr Mroczkowski (Zoom)Absent: Cmr Francios, Cmr Horn
Audience: Kaylee Strasser (WWMD's new hired assistant), Carl Strasser(Village Representative) , Diana Anderson (WWMD departing assistant)
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes January 16th and 21st
 - b. Cmr. McCormick motion to approve last months' meeting minutes. Cmr. Abendschein second the motion. Passed 5-0
3. Review and act on Claims
 - a. Motion to approve and to check on bait and fish farm entry from Baker and Tilly. Motioned Cmr Abendschein Second Cmr McCormick
4. Correspondence
 - a. Possible discount for Riparian Owners for Village boat launch please be on the look out for more information.
5. Reports
 - a. Commission
 - i. Aquatic Plant Management
 1. \$20,000 grant awarded- see AMP report
 2. Weed Harvesting Agreement-2025
 - a. 3 year bid from Herbicide treatment
 - b. Mechanical Harvesting Public bid for an independent contractor
 - i. Cmr McCormick recommends 1 year bid
 - ii. If we can terminate after a year, then we can do a 3 year contract. Cmr Uhler to help with the legal wording
 3. Annual Navigational Treatment Agreement
 - a. EWM is back at Buena Lake it was expensive to apply Cmr McCormick will look into the budget for purchasing procella application
 - ii. Treasurer's Report
 1. See attached report and financial statements
 - iii. Information and Education
 1. See attached report
 2. Crib placement will be April/May with transfer barge. Cmr Abendschein didn't feel comfortable with the cribs in the way of snow mobiles.
 3. Unofficial report from fisherman:
 - a. North end of the lake there were a lot of walleye fingerlings
 - b. 24" walleye caught last night
 - iv. Legislative
 1. See report
 - v. Special Projects
 1. Fish Stocking-Update
 2. Waukesha Diversion Chart review
 3. Village Pier Project (with WWMD)
 - vi. Navigation Access/Hydraulic Management
 1. See attached report
 2. Cmr. Schultz states we need a 6 month timeline, too many contractors are bailing on us
 - a. Contractors also struggle with viable off load sites of the muck
 - b. Property for sale on water

- i. Wells must be 300 feet from off load site
 - 3. Cmr Schultz suggest WWMD buy our own equipment and pay for dredging, but put the muck responsibilities back on the homeowners.
 - 4. Lawsuit settlement funds from Monsanto need WWMD urgency.
 - 5. Lake Management plan has a draw down usually use for aquatic plants, why not look at it for the muck problem too?
 - b. Motion of Approval of Commission Report Cmr. Abendschein, seconded by Cmr Uhler Passed 5-0
- 6. Community Regulatory Reports
 - a. Town of Waterford
 - i. WWMD funds some of the WPD water patrol. Current uncertainty regarding future of the WPD raises questions and concerns about the water patrol service as the 2025 season approaches
 - ii. It was agreed the WWMD should get written commitment from the Town of Waterford detailing specifics of the WPD water patrol that will be present on the waterway in 2025. Cmr Mroczkowski will draft a letter for this purpose.
 - b. Village of Waterford
 - i. July 16 proposal for new pier completion date
 - ii. Last shot at project because grant expires
 - c. Fox River Commission
- 7. Previous Business
 - a. Tom Mroczkowski is now apart of the board
 - b. Kaylee Strasser is the new 1099 WWMD assistant
- 8. New Business
 - a. Discussion on Board Positions with Chairman's departure. Cmr Schultz purpose that this topic is discussed with a different meeting where all commissioners will be present for voting and appropriate placement of duties.
- 9. Public's opportunity to address the Board
- 10. Adjournment at 7:39pm Motion to adjournment Cmr Uhler Second Cmr McCormick. Pass 5-0

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Constant Contact					
01/16/2025	Bill Payment (Check)	ECH	01/16/2025	-287.40	-81.00
01/15/2025	Bill		02/01/2025	287.40	81.00
Total for Constant Contact				\$0.00	\$0.00
Diana Anderson					
02/19/2025	Bill		03/01/2025	20.14	20.14
02/28/2025	Bill	2025-02	03/10/2025	500.00	500.00
Total for Diana Anderson				\$520.14	\$520.14
Gollon Bait and Fish Farm (608) 935-2098					
09/30/2024	Journal Entry	FY24-13	09/30/2024	-8,100.00	-8,100.00
10/01/2024	Journal Entry	FY24-13R	10/01/2024	8,100.00	8,100.00
Total for Gollon Bait and Fish Farm				\$0.00	\$0.00
Stafford Rosenbaum, LLP (414) 982-2850					
02/13/2025	Bill	1305658	03/15/2025	333.00	333.00
Total for Stafford Rosenbaum, LLP				\$333.00	\$333.00
TOTAL				\$853.14	\$853.14



APM Chairmans Report

February 27, 2025

By: Bill McCormick

General Report:

Greg Horth in working with our consulting firm Hay and Associates were successful in obtaining a grant from the WI-DNR for \$20,000 to help offset the costs we will have in 2025 as we need to update our APM plan, in order to obtain a weed harvesting permit for a four-year period of time. This work will not be completed in time for early spring of 2025 when we need to apply for a mechanical harvesting permit, however the WI-DNR has informed us that we can apply for a temporary permit, until our APM plan is revised.

As APM Chairman I will be working with the WI DNR to complete the grant registration forms, which we have approximately 30-days to complete from the time of award, which was late last week. We do need to go out for a public bid to have our APM plan updated, I'll be working in the coming weeks to get this moving.

Mechanical Harvesting:

Our three year labor contract with Irrigation Systems has expired and we need to go out for a public bid as APM Chair I'm recommending to the board that we consider only going out for a 1-year contract as to give us time to evaluate a broader perspective of the potential to hire a full time staff member who could perhaps take on much of the responsibility of running the harvesting program with consideration towards the WWMD hiring its own crew to operate our equipment. This of course is up for further discussion at our February meeting.

Herbicide treatment:

Our three-year contact with Wisconsin Lakes and Ponds has now expired and I've asked them to provide us with another three-year bid. Given the specialty of their services, we are not required to go out for public bids on this type of service. Provided their bid comes back competitive, I'd like to go ahead and renew for another three years with this contractor. In addition, I'll be reviewing their point intercept survey results from last Fall to determine if Beuna Lake is due for another ProcellaCOR treatment.

Sincerely,

Bill McCormick
APM Chair

2/27/2025 Treasurer's Report

Prepared on Sunday, February 22, 2025

Submitted by Luke Francois

Financial Reports

Attached are the following financial reports:

Fiscal Year 2024

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

Unfinished Business

Audit

Our audit by Baker Tilly is complete and will be posted on the website once received. I anticipate no new findings as nothing was brought to our attention in the audit letter that states,

- "1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 3, 2022, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP.
2. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government and all component units required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.

Waterford Waterway Management District																								
Budget vs. Actuals: FY25 Budget - FY25 P&L																								
October 1, 2024 - February 27, 2025																								
	OCT 2024				NOV 2024				DEC 2024				JAN 2025				FEB 1-27, 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																								
Grant Income		2,058.33	-2,058.33			2,058.33	-2,058.33			2,058.33	-2,058.33			2,058.33	-2,058.33			2,058.33	-2,058.33		\$0.00	\$10,291.65	\$ -10,291.65	0.00%
Small Cutter Grant		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00		\$0.00	\$6,250.00	\$ -6,250.00	0.00%
Total Grant Income		3,308.33	-3,308.33			3,308.33	-3,308.33			3,308.33	-3,308.33			3,308.33	-3,308.33			3,308.33	-3,308.33		\$0.00	\$16,541.65	\$ -16,541.65	0.00%
Other																					\$0.00	\$0.00	\$0.00	0.00%
Interest Income	713.23	833.33	-120.10	85.59 %	619.98	833.33	-213.35	74.40 %	656.88	833.33	-176.45	78.83 %	639.06	833.33	-194.27	76.69 %		833.33	-833.33		\$2,629.15	\$4,166.65	\$ -1,537.50	63.10 %
Total Other	713.23	833.33	-120.10	85.59 %	619.98	833.33	-213.35	74.40 %	656.88	833.33	-176.45	78.83 %	639.06	833.33	-194.27	76.69 %		833.33	-833.33		\$2,629.15	\$4,166.65	\$ -1,537.50	63.10 %
Special Charge Revenue		370,000.00	-370,000.00			0.00	0.00			0.00	0.00		510,750.00	0.00	510,750.00			0.00	0.00		\$510,750.00	\$370,000.00	\$140,750.00	138.04 %
Total Income	\$713.23	\$374,141.66	\$ -373,428.43	0.19 %	\$619.98	\$4,141.66	\$ -3,521.68	14.97 %	\$656.88	\$4,141.66	\$ -3,484.78	15.86 %	\$511,389.06	\$4,141.66	\$507,247.40	12,347.44 %	\$0.00	\$4,141.66	\$ -4,141.66	0.00%	\$513,379.15	\$390,708.30	\$122,670.85	131.40 %
GROSS PROFIT	\$713.23	\$374,141.66	\$ -373,428.43	0.19 %	\$619.98	\$4,141.66	\$ -3,521.68	14.97 %	\$656.88	\$4,141.66	\$ -3,484.78	15.86 %	\$511,389.06	\$4,141.66	\$507,247.40	12,347.44 %	\$0.00	\$4,141.66	\$ -4,141.66	0.00 %	\$513,379.15	\$390,708.30	\$122,670.85	131.40 %
Expenses																								
Administrative																					\$0.00	\$0.00	\$0.00	0.00%
Admin Insurance	330.67	3,500.00	-3,169.33	9.45 %	330.67	0.00	330.67		330.67	0.00	330.67		330.67	0.00	330.67			0.00	0.00		\$1,322.68	\$3,500.00	\$ -2,177.32	37.79 %
Education Registrations		100.00	-100.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$100.00	\$ -100.00	0.00%
Meetings		104.17	-104.17			104.17	-104.17			104.17	-104.17			104.17	-104.17			104.17	-104.17		\$0.00	\$520.85	\$ -520.85	0.00%
Office Supplies		66.67	-66.67			66.67	-66.67			66.67	-66.67		1,069.20	66.67	1,002.53	1,603.72 %		66.67	-66.67		\$1,069.20	\$333.35	\$735.85	320.74 %
Postage & P.O. Box Fee		125.00	-125.00			0.00	0.00			0.00	0.00			0.00	0.00		5.15	0.00	5.15		\$5.15	\$125.00	\$ -119.85	4.12 %
Professional Expense	500.00	1,458.33	-958.33	34.29 %		1,458.33	-1,458.33			1,458.33	-1,458.33		500.00	1,458.33	-958.33	34.29 %		1,458.33	-1,458.33		\$1,000.00	\$7,291.65	\$ -6,291.65	13.71 %
Accountant									1,750.00		1,750.00						14.99		14.99		\$1,764.99	\$0.00	\$1,764.99	0.00%
Attorney																	333.00		333.00		\$333.00	\$0.00	\$333.00	0.00%
Total Professional Expense	500.00	1,458.33	-958.33	34.29 %		1,458.33	-1,458.33		1,750.00	1,458.33	291.67	120.00 %	500.00	1,458.33	-958.33	34.29 %	347.99	1,458.33	-1,110.34	23.86 %	\$3,097.99	\$7,291.65	\$ -4,193.66	42.49 %
Public Safety		6,100.00	-6,100.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$6,100.00	\$ -6,100.00	0.00%
Storage & Misc		500.00	-500.00			0.00	0.00		2,400.00	0.00	2,400.00		465.00	0.00	465.00			0.00	0.00		\$2,865.00	\$500.00	\$2,365.00	573.00 %
Total Administrative	830.67	11,954.17	-11,123.50	6.95 %	330.67	1,629.17	-1,298.50	20.30 %	4,480.67	1,629.17	2,851.50	275.03 %	2,364.87	1,629.17	735.70	145.16 %	353.14	1,629.17	-1,276.03	21.68 %	\$8,360.02	\$18,470.85	\$ -10,110.83	45.26 %
Aquatic Plant	1,475.00		1,475.00																		\$1,475.00	\$0.00	\$1,475.00	0.00%
AIS Treatment		25,000.00	-25,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$25,000.00	\$ -25,000.00	0.00%
APM Contingency		10,000.00	-10,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$10,000.00	\$ -10,000.00	0.00%
APM Insurance	379.50	6,000.00	-5,620.50	6.33 %	379.50	0.00	379.50		379.50	0.00	379.50		379.50	0.00	379.50			0.00	0.00		\$1,518.00	\$6,000.00	\$ -4,482.00	25.30 %
Equipment Maint. & Upgrades		20,000.00	-20,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$20,000.00	\$ -20,000.00	0.00%
Fuel		666.67	-666.67			666.67	-666.67			666.67	-666.67			666.67	-666.67			666.67	-666.67		\$0.00	\$3,333.35	\$ -3,333.35	0.00%
Labor		92,160.00	-92,160.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$92,160.00	\$ -92,160.00	0.00%
Launch Improvements		833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33		\$0.00	\$4,166.65	\$ -4,166.65	0.00%
Navigation Treatments		25,000.00	-25,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$25,000.00	\$ -25,000.00	0.00%
Permitting		2,916.67	-2,916.67		2,916.67	-2,916.67			2,916.67	-2,916.67		2,916.67	-2,916.67		2,916.67	-2,916.67		2,916.67	-2,916.67		\$0.00	\$14,583.35	\$ -14,583.35	0.00%
Storage		3,500.00	-3,500.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
Towing		416.67	-416.67		416.67	-416.67			416.67	-416.67		416.67	-416.67		416.67	-416.67		416.67	-416.67		\$0.00	\$2,083.35	\$ -2,083.35	0.00%
Truck Lease		7,000.00	-7,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$7,000.00	\$ -7,000.00	0.00%
Weed Offload Sites		416.67	-416.67		416.67	-416.67			599.00	416.67	182.33	143.76 %		416.67	-416.67			416.67	-416.67		\$599.00	\$2,083.35	\$ -1,484.35	28.75 %
Total Aquatic Plant	1,854.50	193,910.01	-192,055.51	0.96 %	379.50	5,250.01	-4,870.51	7.23 %	978.50	5,250.01	-4,271.51	18.64 %	379.50	5,250.01	-4,870.51	7.23 %		5,250.01	-5,250.01		\$3,592.00	\$214,910.05	\$ -211,318.05	1.67 %
Contingency		625.00	-625.00			625.00	-625.00			625.00	-625.00			625.00	-625.00			625.00	-625.00		\$0.00	\$3,125.00	\$ -3,125.00	0.00%
Depreciation Expense																					\$0.00	\$0.00	\$0.00	0.00%
Aquarius HM-620 Harvester Depreciation	2,211.25	26,535.00	-24,323.75	8.33 %	2,211.25	0.00	2,211.25		2,211.25	0.00	2,211.25		2,211.25	0.00	2,211.25			0.00	0.00		\$8,845.00	\$26,535.00	\$ -17,690.00	33.33 %
Aquarius TR-34 Trailer Depreciation	204.16	2,449.92	-2,245.76	8.33 %	204.16	0.00	204.16		204.16	0.00	204.16		204.16	0.00	204.16			0.00	0.00		\$816.64	\$2,449.92	\$ -1,633.28	33.33 %
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	16,099.92	-14,758.26	8.33 %	1,341.66	0.0																		

Waterford Waterway Management District

Balance Sheet

As of February 27, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	-4,905.40
Money Market - CSB	819,274.32
Total Bank Accounts	\$814,368.92
Accounts Receivable	
Accounts Receivable	153,193.77
Total Accounts Receivable	\$153,193.77
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	-1,174.00
Prepaid Liability Insurance	6,771.32
Prepaid Trailer Conv Insurance	-344.00
Prepaid Workers Compensation	392.00
Total Prepaid Expenses	5,645.32
Total Other Current Assets	\$5,645.32
Total Current Assets	\$973,208.01
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-35,380.00
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	229,970.00
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-3,266.56
Total Aquarius TR-34 Trailer	21,233.44
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-24,669.23
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	136,330.76
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-28,499.85
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	9,500.15
Transfer Barge	
Accum Depr - Transfer Barge	-80,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	40,000.00
Total Fixed Assets	\$437,034.35
TOTAL ASSETS	\$1,410,242.36
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts payable	353.14
Total Accounts Payable	\$353.14
Other Current Liabilities	
Current portion of Transfer Barge financing	24,000.00
Total Other Current Liabilities	\$24,000.00
Total Current Liabilities	\$24,353.14
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	24,000.00
Total Long-Term Liabilities	\$24,000.00
Total Liabilities	\$48,353.14
Equity	
Retained Earnings	895,249.29
Net Income	466,639.93
Total Equity	\$1,361,889.22
TOTAL LIABILITIES AND EQUITY	\$1,410,242.36

Waterford Waterway Management District

Profit and Loss by Month

October 1, 2024 - February 27, 2025

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 1-27, 2025	TOTAL
Income						
Other						\$0.00
Interest Income	713.23	619.98	656.88	639.06		\$2,629.15
Total Other	713.23	619.98	656.88	639.06		\$2,629.15
Special Charge Revenue				510,750.00		\$510,750.00
Total Income	\$713.23	\$619.98	\$656.88	\$511,389.06	\$0.00	\$513,379.15
GROSS PROFIT	\$713.23	\$619.98	\$656.88	\$511,389.06	\$0.00	\$513,379.15
Expenses						
Administrative						\$0.00
Admin Insurance	330.67	330.67	330.67	330.67		\$1,322.68
Office Supplies				1,069.20		\$1,069.20
Postage & P.O. Box Fee					5.15	\$5.15
Professional Expense	500.00			500.00		\$1,000.00
Accountant			1,750.00		14.99	\$1,764.99
Attorney					333.00	\$333.00
Total Professional Expense	500.00		1,750.00	500.00	347.99	\$3,097.99
Storage & Misc			2,400.00	465.00		\$2,865.00
Total Administrative	830.67	330.67	4,480.67	2,364.87	353.14	\$8,360.02
Aquatic Plant	1,475.00					\$1,475.00
APM Insurance	379.50	379.50	379.50	379.50		\$1,518.00
Weed Offload Sites			599.00			\$599.00
Total Aquatic Plant	1,854.50	379.50	978.50	379.50		\$3,592.00
Depreciation Expense						\$0.00
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25	2,211.25		\$8,845.00
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16	204.16		\$816.64
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66	1,341.66		\$5,366.64
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33		\$2,533.32
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00		\$8,000.00
Total Depreciation Expense	6,390.40	6,390.40	6,390.40	6,390.40		\$25,561.60
Finance						\$0.00
Grant Solicitation	165.00	412.50	-1,500.00	412.50		\$ -510.00
Total Finance	165.00	412.50	-1,500.00	412.50		\$ -510.00
Insurance			659.20			\$659.20
Marketing, Info & Education						\$0.00
Communication Management				287.40		\$287.40
Community Events & Sponsorship				108.00		\$108.00
Website Hosting/Email Services		576.00				\$576.00
Total Marketing, Info & Education		576.00		395.40		\$971.40
Special Projects						\$0.00
Contingency	8,100.00					\$8,100.00
Total Special Projects	8,100.00					\$8,100.00
Total Expenses	\$17,340.57	\$8,089.07	\$11,008.77	\$9,942.67	\$353.14	\$46,734.22

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 1-27, 2025	TOTAL
NET OPERATING INCOME	\$ -16,627.34	\$ -7,469.09	\$ -10,351.89	\$501,446.39	\$ -353.14	\$466,644.93
Other Expenses						
Reconciliation Discrepancies-1			5.00			\$5.00
Total Other Expenses	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
NET OTHER INCOME	\$0.00	\$0.00	\$ -5.00	\$0.00	\$0.00	\$ -5.00
NET INCOME	\$ -16,627.34	\$ -7,469.09	\$ -10,356.89	\$501,446.39	\$ -353.14	\$466,639.93

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2024 - February 27, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2024	Deposit	INTEREST				Checking - CSB	2.82	2.82
10/31/2024	Deposit	INTEREST				Money Market - CSB	710.41	713.23
11/30/2024	Deposit	INTEREST				Money Market - CSB	619.04	1,332.27
11/30/2024	Deposit	INTEREST				Checking - CSB	0.94	1,333.21
12/31/2024	Deposit	INTEREST				Money Market - CSB	655.85	1,989.06
12/31/2024	Deposit	INTEREST				Checking - CSB	1.03	1,990.09
01/31/2025	Deposit	INTEREST				Money Market - CSB	638.30	2,628.39
01/31/2025	Deposit	INTEREST				Checking - CSB	0.76	2,629.15
Total for Interest Income							\$2,629.15	
Total for Other							\$2,629.15	
Special Charge Revenue								
01/01/2025	Invoice	1013	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	308,250.00
01/01/2025	Invoice	1014	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	370,875.00
01/30/2025	Deposit	3471	Town of Waterford		2024 Town Tax for January	Money Market - CSB	139,875.00	510,750.00
Total for Special Charge Revenue							\$510,750.00	
Total for Income							\$513,379.15	
Expenses								
Administrative								
Admin Insurance								
10/31/2024	Journal Entry	FY25-1			Monthly Workers Compensation Expense	-Split-	49.00	49.00
10/31/2024	Journal Entry	FY25-1			Monthly Liability Insurance Expense	-Split-	281.67	330.67
11/30/2024	Journal Entry	FY25-2			Monthly Workers Compensation Expense	-Split-	49.00	379.67
11/30/2024	Journal Entry	FY25-2			Monthly Liability Insurance Expense	-Split-	281.67	661.34
12/31/2024	Journal Entry	FY25-3			Monthly Workers Compensation Expense	-Split-	49.00	710.34
12/31/2024	Journal Entry	FY25-3			Monthly Liability Insurance Expense	-Split-	281.67	992.01
01/31/2025	Journal Entry	FY25-4			Monthly Liability Insurance Expense	-Split-	281.67	1,273.68
01/31/2025	Journal Entry	FY25-4			Monthly Workers Compensation Expense	-Split-	49.00	1,322.68
Total for Admin Insurance							\$1,322.68	
Office Supplies								
01/14/2025	Bill		Intuit			Accounts payable	1,069.20	1,069.20
Total for Office Supplies							\$1,069.20	
Postage & P.O. Box Fee								
02/19/2025	Bill		Diana Anderson		mailing 1099 for CY 2024	Accounts payable	5.15	5.15
Total for Postage & P.O. Box Fee							\$5.15	
Professional Expense								
10/31/2024	Bill	2024-10	Diana Anderson		october admin	Accounts payable	500.00	500.00
01/15/2025	Bill		Diana Anderson		admin month of January	Accounts payable	500.00	1,000.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Professional Expense							\$1,000.00	
Accountant								
12/31/2024	Bill	BT3025925	Baker Tilly Virchow Krause, LLP		FY2024 audit	Accounts payable	1,750.00	1,750.00
02/19/2025	Bill		Diana Anderson		IRS form for 1099 submission	Accounts payable	14.99	1,764.99
Total for Accountant							\$1,764.99	
Attorney								
02/13/2025	Bill	1305658	Stafford Rosenbaum, LLP		Legal Audit	Accounts payable	333.00	333.00
Total for Attorney							\$333.00	
Total for Professional Expense with sub-accounts							\$3,097.99	
Storage & Misc								
12/23/2024	Bill		Dan Meier		(2) 12'x24' boat storage	Accounts payable	2,400.00	2,400.00
01/14/2025	Bill		Your Store All		overpayment	Accounts payable	-30.00	2,370.00
01/14/2025	Bill		Your Store All		5x10 unit #19	Accounts payable	495.00	2,865.00
Total for Storage & Misc							\$2,865.00	
Total for Administrative							\$8,360.02	
Aquatic Plant								
10/07/2024	Bill	24-73018	Wisconsin Lake & Pond Resources LLC		survey Buena Lake	Accounts payable	1,475.00	1,475.00
Total for Aquatic Plant							\$1,475.00	
APM Insurance								
10/31/2024	Journal Entry	FY25-1			Monthly Trailer Conveyor Insurance Expense	-Split-	86.00	86.00
10/31/2024	Journal Entry	FY25-1			Monthly Inland Marine Insurance Expense	-Split-	293.50	379.50
11/30/2024	Journal Entry	FY25-2			Monthly Trailer Conveyor Insurance Expense	-Split-	86.00	465.50
11/30/2024	Journal Entry	FY25-2			Monthly Inland Marine Insurance Expense	-Split-	293.50	759.00
12/31/2024	Journal Entry	FY25-3			Monthly Trailer Conveyor Insurance Expense	-Split-	86.00	845.00
12/31/2024	Journal Entry	FY25-3			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,138.50
01/31/2025	Journal Entry	FY25-4			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,432.00
01/31/2025	Journal Entry	FY25-4			Monthly Trailer Conveyor Insurance Expense	-Split-	86.00	1,518.00
Total for APM Insurance							\$1,518.00	
Weed Offload Sites								
12/23/2024	Bill		Eli Lois		removal of weeds	Accounts payable	599.00	599.00
Total for Weed Offload Sites							\$599.00	
Total for Aquatic Plant with sub-accounts							\$3,592.00	
Depreciation Expense								
Aquarius HM-620 Harvester Depreciation								
10/31/2024	Journal Entry	FY25-1			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	2,211.25
11/30/2024	Journal Entry	FY25-2			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	4,422.50
12/31/2024	Journal Entry	FY25-3			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	6,633.75
01/31/2025	Journal Entry	FY25-4			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	8,845.00
Total for Aquarius HM-620 Harvester Depreciation							\$8,845.00	
Aquarius TR-34 Trailer Depreciation								
10/31/2024	Journal Entry	FY25-1			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	204.16
11/30/2024	Journal Entry	FY25-2			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	408.32
12/31/2024	Journal Entry	FY25-3			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	612.48
01/31/2025	Journal Entry	FY25-4			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	816.64
Total for Aquarius TR-34 Trailer Depreciation							\$816.64	
Inland Lakes ILH7-450 Harvester Depreciation								
10/31/2024	Journal Entry	FY25-1			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	1,341.66
11/30/2024	Journal Entry	FY25-2			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	2,683.32
12/31/2024	Journal Entry	FY25-3			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	4,024.98
01/31/2025	Journal Entry	FY25-4			Monthly Inland Lakes ILH7-450 Harvester Depreciation	-Split-	1,341.66	5,366.64

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Expense			
Total for Inland Lakes ILH7-450 Harvester Depreciation							\$5,366.64	
Trailer Conveyor Depreciation								
10/31/2024	Journal Entry	FY25-1			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
11/30/2024	Journal Entry	FY25-2			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
12/31/2024	Journal Entry	FY25-3			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
01/31/2025	Journal Entry	FY25-4			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
Total for Trailer Conveyor Depreciation							\$2,533.32	
Transfer Barge Depreciation								
10/31/2024	Journal Entry	FY25-1			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2024	Journal Entry	FY25-2			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2024	Journal Entry	FY25-3			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2025	Journal Entry	FY25-4			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.00
Total for Transfer Barge Depreciation							\$8,000.00	
Total for Depreciation Expense							\$25,561.60	
Finance								
Grant Solicitation								
10/01/2024	Bill		Hey and Associates, Inc.			Accounts payable	165.00	165.00
11/12/2024	Bill	220105 19360	Hey and Associates, Inc.	Total		Accounts payable	412.50	577.50
12/13/2024	Deposit		Hey and Associates, Inc.	refund		Checking - CSB	-1,500.00	-922.50
01/15/2025	Bill		Hey and Associates, Inc.	Total		Accounts payable	412.50	-510.00
Total for Grant Solicitation							\$ -510.00	
Total for Finance							\$ -510.00	
Insurance								
12/23/2024	Bill		The Horton Group	cyber insurance		Accounts payable	659.20	659.20
Total for Insurance							\$659.20	
Marketing, Info & Education								
Communication Management								
01/15/2025	Bill		Constant Contact			Accounts payable	287.40	287.40
Total for Communication Management							\$287.40	
Community Events & Sponsorship								
01/14/2025	Bill		Explore Waterford			Accounts payable	108.00	108.00
Total for Community Events & Sponsorship							\$108.00	
Website Hosting/Email Services								
11/05/2024	Bill	G064555861	Microsoft		Microsoft invoice for Waterford Waterway Management District for Microsoft 365 Business Basic services	Accounts payable	576.00	576.00
Total for Website Hosting/Email Services							\$576.00	
Total for Marketing, Info & Education							\$971.40	
Special Projects								
Contingency								
10/01/2024	Journal Entry	FY24-13R			To remove item in AP that occurred in FY25	-Split-	8,100.00	8,100.00
Total for Contingency							\$8,100.00	
Total for Special Projects							\$8,100.00	
Total for Expenses							\$46,734.22	
Net Ordinary Income							\$466,644.93	
Other Income/Expense								
Other Expense								
Reconciliation Discrepancies-1								
12/31/2024	Check	ADJ				Checking - CSB	5.00	5.00
Total for Reconciliation Discrepancies-1							\$5.00	
Total for Other Expense							\$5.00	
Net Other Income							\$ -5.00	
Net Income							\$466,639.93	

Waterford Waterway Management District

General Journal

October 1, 2024 - February 27, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/01/2024	Journal Entry	FY24-13R		To remove item in AP that occurred in FY25	Accounts payable		\$8,100.00
				To remove item in AP that occurred in FY25	Special Projects:Contingency	\$8,100.00	
						\$8,100.00	\$8,100.00
10/31/2024	Journal Entry	FY25-1		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,100.57	\$7,100.57
11/30/2024	Journal Entry	FY25-		Monthly Liability Insurance	Administrative:Admin Insurance	\$281.67	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		2		Expense			
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,100.57	\$7,100.57
12/31/2024	Journal Entry	FY25-3		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor	Prepaid Expenses:Prepaid Trailer		\$86.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Insurance Expense	Conv Insurance		
				Monthly Trailer Conveyor	Depreciation Expense:Trailer Conveyor	\$633.33	
				Depreciation Expense	Depreciation		
				Monthly Trailer Conveyor	Trailer Conveyor:Accum Depr - Trailer		\$633.33
				Depreciation Expense	Conveyor		
				Monthly Transfer Barge	Depreciation Expense:Transfer Barge	\$2,000.00	
				Depreciation Expense	Depreciation		
				Monthly Transfer Barge	Transfer Barge:Accum Depr -Transfer		\$2,000.00
				Depreciation Expense	Barge		
				Monthly Inland Lakes ILH7-450	Depreciation Expense:Inland Lakes	\$1,341.66	
				Harvester Depreciation	ILH7-450 Harvester Depreciation		
				Expense			
				Monthly Inland Lakes ILH7-450	Inland Lakes ILH7-450		\$1,341.66
				Harvester Depreciation	Harvester:Accum Depr - Inland Lakes		
				Expense	ILH7-450 Harvester		
				Monthly Aquarius HM-620	Depreciation Expense:Aquarius HM-	\$2,211.25	
				Harvester Depreciation	620 Harvester Depreciation		
				Expense			
				Monthly Aquarius HM-620	Aquarius HM-620 Harvester:Accum		\$2,211.25
				Harvester Depreciation	Depr - Aquarius HM-620 Harvester		
				Expense			
				Monthly Aquarius TM-34 Trailer	Depreciation Expense:Aquarius TR-34	\$204.16	
				Depreciation Expense	Trailer Depreciation		
				Monthly Aquarius TM-34 Trailer	Aquarius TR-34 Trailer:Accum Depr -		\$204.16
				Depreciation Expense	Aquarius TR-34 Trailer		
						\$7,100.57	\$7,100.57
01/31/2025	Journal Entry	FY25-4		Monthly Liability Insurance	Administrative:Admin Insurance	\$281.67	
				Expense			
				Monthly Liability Insurance	Prepaid Expenses:Prepaid Liability		\$281.67
				Expense	Insurance		
				Monthly Workers Compensation	Administrative:Admin Insurance	\$49.00	
				Expense			
				Monthly Workers Compensation	Prepaid Expenses:Prepaid Workers		\$49.00
				Expense	Compensation		
				Monthly Inland Marine	Aquatic Plant:APM Insurance	\$293.50	
				Insurance Expense			
				Monthly Inland Marine	Prepaid Expenses:Prepaid Inland		\$293.50
				Insurance Expense	Marine Insurance		
				Monthly Trailer Conveyor	Aquatic Plant:APM Insurance	\$86.00	
				Insurance Expense			
				Monthly Trailer Conveyor	Prepaid Expenses:Prepaid Trailer		\$86.00
				Insurance Expense	Conv Insurance		
				Monthly Trailer Conveyor	Depreciation Expense:Trailer Conveyor	\$633.33	
				Depreciation Expense	Depreciation		
				Monthly Trailer Conveyor	Trailer Conveyor:Accum Depr - Trailer		\$633.33
				Depreciation Expense	Conveyor		
				Monthly Transfer Barge	Depreciation Expense:Transfer Barge	\$2,000.00	
				Depreciation Expense	Depreciation		
				Monthly Transfer Barge	Transfer Barge:Accum Depr -Transfer		\$2,000.00
				Depreciation Expense	Barge		
				Monthly Inland Lakes ILH7-450	Depreciation Expense:Inland Lakes	\$1,341.66	
				Harvester Depreciation	ILH7-450 Harvester Depreciation		
				Expense			
				Monthly Inland Lakes ILH7-450	Inland Lakes ILH7-450		\$1,341.66
				Harvester Depreciation	Harvester:Accum Depr - Inland Lakes		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Expense	ILH7-450 Harvester		
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM- 620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,100.57	\$7,100.57
TOTAL						\$36,502.28	\$36,502.28



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 01/31/2025

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

Managing Your Accounts

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



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Summary of Accounts



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Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$5,144.60

MUNI CKING W/INT -

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
01/01/2025	Beginning Balance	\$4,645.14	Interest Earned From 01/01/2025 Through 01/31/2025	
	2 Credit(s) This Period	\$3,500.76	Annual Percentage Yield Earned	0.20%
	6 Debit(s) This Period	\$3,001.30	Interest Days	31
01/31/2025	Ending Balance	\$5,144.60	Interest Earned	\$0.76
			Interest Paid This Period	\$0.76
			Interest Paid Year-to-Date	\$0.76
			Average Ledger Balance	\$4,478.54

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$4,645.14
01/06/2025	CHECK # 992069	\$659.20		\$3,985.94
01/16/2025	8241 PURCHASE WEB* SITEBUILDER. BURLINGTON MA 02559058 008241	\$287.40		\$3,698.54
01/16/2025	83767 PURCHASE INTUIT * QBooks O CL.INTUIT.COM CA 04938171 083767	\$1,069.20		\$2,629.34
01/21/2025	December 2024 Payments		\$3,500.00	\$6,129.34
01/27/2025	HEY AND ASSOCIAT ONLINE PMT CKFXXXXX7628POS	\$412.50		\$5,716.84
01/27/2025	YOUR STORE ALL ONLINE PMT CKFXXXXX7628POS	\$465.00		\$5,251.84
01/28/2025	CHECK # 2076	\$108.00		\$5,143.84
01/31/2025	INTEREST		\$0.76	\$5,144.60
01/31/2025	Ending Balance			\$5,144.60

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
2076	01/28/2025	\$108.00	992069*	01/06/2025	\$659.20

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/06/2025	\$3,985.94	01/21/2025	\$6,129.34	01/28/2025	\$5,143.84
01/16/2025	\$2,629.34	01/27/2025	\$5,251.84	01/31/2025	\$5,144.60

Overdraft and Returned Item Fees

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

Waterford Waterway Management District

Checking - CSB, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/19/2025

Reconciled by: Diana Anderson

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

Summary	USD
Statement beginning balance	4,645.14
Interest earned	0.76
Checks and payments cleared (6)	-3,001.30
Deposits and other credits cleared (1)	3,500.00
Statement ending balance	5,144.60
Uncleared transactions as of 01/31/2025	-11,713.63
Register balance as of 01/31/2025	-6,569.03

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/24/2024	Bill Payment	2069	The Horton Group	-659.20
01/16/2025	Bill Payment	ECH	Constant Contact	-287.40
01/16/2025	Bill Payment	ECH	Intuit	-1,069.20
01/27/2025	Bill Payment	4075	Your Store All	-465.00
01/27/2025	Bill Payment	2076	Explore Waterford	-108.00
01/27/2025	Bill Payment	4074	Hey and Associates, Inc.	-412.50
Total				-3,001.30

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2025	Transfer			3,500.00
Total				3,500.00

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2024	Bill Payment	2044	Midwest Irrigation	-5,400.00
09/30/2024	Journal	FY24-13		-81.00
09/30/2024	Journal	FY24-13		-1,582.63
12/23/2024	Bill Payment	2070	Dan Meier	-2,400.00
01/27/2025	Bill Payment	4073	Diana Anderson	-500.00
01/27/2025	Bill Payment	4072	Baker Tilly Virchow Krause, LLP	-1,750.00
Total				-11,713.63



1500 Main Street, Union Grove, WI 53182

RETURN SERVICE REQUESTED

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

Statement Ending 01/31/2025

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

Managing Your Accounts

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



New Realtime Alerts Have Arrived!



SECURITY BALANCE TRANSACTION TRANSFER ATM

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Summary of Accounts



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



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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$601,593.09

MUNICIPAL MMIA -

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
01/01/2025	Beginning Balance	\$464,579.79	Interest Earned From 01/01/2025 Through 01/31/2025	
	2 Credit(s) This Period	\$140,513.30	Annual Percentage Yield Earned	1.60%
	1 Debit(s) This Period	\$3,500.00	Interest Days	31
01/31/2025	Ending Balance	\$601,593.09	Interest Earned	\$638.30
			Interest Paid This Period	\$638.30
			Interest Paid Year-to-Date	\$638.30
			Average Ledger Balance	\$472,362.04

Account Activity				
Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$464,579.79
01/21/2025	December 2024 Payments	\$3,500.00		\$461,079.79
01/30/2025	DEPOSIT		\$139,875.00	\$600,954.79
01/31/2025	INTEREST		\$638.30	\$601,593.09
01/31/2025	Ending Balance			\$601,593.09

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
01/21/2025	\$461,079.79	01/30/2025	\$600,954.79	01/31/2025	\$601,593.09

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

Waterford Waterway Management District

Money Market - CSB, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/08/2025

Reconciled by: Kaylee Strasser

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

Summary

USD

Statement beginning balance.....	464,579.79
Interest earned.....	638.30
Checks and payments cleared (1).....	-3,500.00
Deposits and other credits cleared (1).....	139,875.00
Statement ending balance.....	<u>601,593.09</u>

Register balance as of 01/31/2025.....601,593.09

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2025	Transfer			-3,500.00

Total -3,500.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2025	Deposit		Town of Waterford	139,875.00

Total 139,875.00



Waterford Waterway Management District
Navigation and Hydraulic Management Committee Report
01.16.2025

On September 5th, 2024 I have reached out to Rob Rinkenberger with Aldridge, our dredging contractor and requested he give us a guarantee that Aldridge could dispose of, sell or remove any sediment that would not fit on the quarry site. Rob said he could, if the WWMD would give Aldridge a letter of intent. I reached out to Commissioner McCormick first asking what Bill would want to see in order to provide a letter of intent. Bill's response was to first receive an updated proposal from Aldridge with revised costs reflecting the changes from our previous bid - utilizing only the quarry site and a geotube dewatering method. On September 7, I asked Rob if he could have that updated proposal prior to our September meeting, which he said he could do.

He unfortunately did not get the revised proposal to the WWMD prior to the meeting, citing issues getting management to sit down to sign the proposal. Just a few days later, a major hurricane hit the west coast of Florida, the first of multiple. Rob was sent to Florida immediately and has been there ever since. Communication with Rob went from good to almost nonexistent after October 15th. On the 15th he had requested ammonia sample result, but found the documents prior to me sending the next day. On a weekly basis, I reached out via email, text, and phone calls, with limited or no response.

Around Thanksgiving, I gave Rob an ultimatum email, politely stating that we would have to move in a different direction if I didn't get a revised proposal from him. After the given period of time expired, I reached out to 3rd party engineers who work with Rob on a regular basis. They informed me that Aldridge is working in Florida on double time for all work they do to help with hurricane recovery efforts. They also reached out to Rob and let him know of the WWMD's concern. On December 3, the WWMD received an email from Rob at Aldridge stating that they would not be able to work with us on the project at this time due to their current workload created by the hurricanes. He did take the time to provide name and a competitor's contact information (as well as had reached out to the individual at JF Brennan that he referred to us).

The contact is a name that I was familiar with, and I have had him on our waterway before - taking sediment samples from my pontoon. The company he worked for at that time was since purchased by JF Brennan. I called Randy Pit at JF Brennan immediately and we spoke for over an hour discussing the project and determining their interest. Since then they reviewed hundreds of pages of documents that I sent and came back with a series of thorough questions that could only be asked if they had read the documents carefully.

On December 28th I responded back with answers and documentation supporting them. They responded back promptly that they would get to work on this after the new year.

At this point in time we are waiting on a proposal from JF Brennan for our dredging project so that we can then take the next step of bringing it to our owners for a vote.



Police Water Patrol Update:

In December the Town Board had a meeting to hear a proposal from Officer Sarah Polka on a plan for a revised, leaner local police force. Chairman Horeth was aware that the County Sheriff's proposal did not include water patrol. Commissioner Horn asked on behalf of the WWMD if the proposal from officer Polka would cover all of the same water patrol and collaboration with the WWMD as compared to the levels in the past years, to which officer Polka confirmed, "yes".

WWMD

Feb. 2025 Committee Reports

Special Projects

1. Communications/invitations sent by email to all Lake Districts in Jefferson, Milwaukee, Rock, Walworth, Waukesha, Racine and Kenosha Counties. Continuing to reach out to possible districts. Have mechanism to coordinate a communication system that is user-friendly.
2. Continue coordination/transition of water quality testing with private lakeowners and DNR.

Legislative

No new lake district developments identified.



**Waterford Waterway Management District
Agenda**

Thursday February 27th, 2025 6PM

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

1. Call to Order
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes January 16th and 21st
3. Review and act on Claims
4. Correspondence
5. Reports
 - a. Commission
 - i. Aquatic Plant Management
 1. Weed Harvesting Agreement-2025
 2. Annual Navigational Treatment Agreement
 - ii. Treasurer's Report
 - iii. Information and Education
 - iv. Legislative
 - v. Special Projects
 1. Fish Stocking-Update
 2. Waukesha Diversion Chart review
 3. Village Pier Project (with WWMD)
 - vi. Navigation Access/Hydraulic Management
 - b. Approval of Commission Report
6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - c. Fox River Commission
 - d. C.A.U.S.E.
7. Previous Business
8. New Business
 - a. Discussion on Board Positions With Chairman's departure
9. Public's opportunity to address the Board
10. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Topic: WWMD Monthly Meeting

Time: Feb 27, 2025 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/4791286371?pwd=a82b1asezz9G7235uUZsSVh2JH68cy.1&omn=87294079975>

Meeting ID: 479 128 6371

Passcode: WWMD