



Waterford Waterway Management District Agenda

Thursday May 16, 2024 6PM

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

1. Call to Order at 6:00 pm.
 - a. Commissioners present: Greg Horeth, Dan Schultz, Luke Francois, Grant Horn, Alex Abendschein, Bill McCormick and Scott Uhler joined at 6:20.
2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes 4/18/2024
 - b. Cmr Horeth motion to approve 4/18/24 Minutes. Cmr. Horn second. Motion passed 6 -0
3. Review and act on Claims-since last meeting
 - a. Cmr Francois motion to approve claims. Cmr. Abendschein second. Motion passed 6-0
4. Correspondence
5. Reports
 - a. Commission
 - i. Chairman's-Report submitted
 - ii. Aquatic Plant Management – Report submitted
 1. Harvesting overview
 - iii. Treasurer's Report-Report Submitted
 1. Budget 2024/2025 preparation
 - a. Info to be forwarded prior to June meeting for first draft to be started
 2. **Cmr. Francios motioned to approve PO box expenditure not to exceed \$120. Cmr Abendschein seconded the motion. Motion carried 6 -0**
 - iv. Information and Education-report submitted
 - v. Legislative-Report submitted
 - vi. Special Projects-Report submitted
 1. Waukesha Diversion Chart reviewed
 2. Village Pier Project (with WWMD)
 - a. RFP is in the process from the Village. Bids due by May 20th. Work expected to be complete by October 30.
 - vii. Navigation Access/Hydraulic Management-Report Submitted
 1. Bouy's in on April 24th
 2. Village LOI discussion results for the possible use of the Quarry.
 - a. The Village board unanimously approved the LOI.
 3. **Cmr Horn motioned to approve a pre-screening of the quarry for its use as a landfill site not to exceed \$7000. Cmr McCormick second. Motion carried 7-0.**
 - b. Approval of Commission Reports
 - i. Chairman Horeth motion to approve commissioners' reports. Cmr Abendschein second. Motion carried 7-0
6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - i. Village Pier Project-Update-Work has been started
 - c. Fox River Commission
 - i. Next meeting in July
 - d. C.A.U.S.E.
7. Previous Business
8. New Business
9. Public's opportunity to address the Board
 - a. Can public put more personal money to get dredging?
 - i. Eagle waterway services and other smaller companies will do this
 - b. Keep in mind the algae will increase the next few weeks

- c. Safety with dredging underwater obstructions. Why are we not removing these obstructions from the waterways?
 - i. Good idea to add this to the budget to this next year
- 10. June's Meeting
 - a. Starts the Summer Rotations on the Third Wednesday of the month for June, July and August
 - b. June's meeting will be Wednesday June 19th
- 11. Adjournment
 - a. CMR McCormick motion to adjourn meeting. Cmr. Horn second. Motion carried 7-0.
 - i. Meeting adjourned at 7:03pm

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Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Diana Anderson					
05/10/2024	Bill	2024-04	05/20/2024	500.00	500.00
Total for Diana Anderson				\$500.00	\$500.00
J.S. Printing					
05/10/2024	Bill	W0367	06/09/2024	805.23	805.23
Total for J.S. Printing				\$805.23	\$805.23
Southern Lakes Newspapers, LLC					
05/15/2024	Bill	454834	06/14/2024	45.87	45.87
Total for Southern Lakes Newspapers, LLC				\$45.87	\$45.87
TOTAL				\$1,351.10	\$1,351.10

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Waterford Waterway Management District

Payments Made

November 30, 2023 - May 16, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
12/19/2023	2011c	Dan Meier	-2,300.00
12/19/2023	2012c	Diana Anderson	-500.00
01/19/2024	2013	Explore Waterford	-108.00
01/05/2024	ACH	Microsoft	-62.75
01/16/2024	ACH	Intuit	-970.00
02/22/2024	2014	Your Store All	-495.00
02/22/2024	0019378325	Diana Anderson	-500.00
02/22/2024	992014	Baker Tilly Virchow Krause, LLP	-6,475.00
02/22/2024	992017	Gregory Horeth	-12.38
02/20/2024	ACH	Constant Contact	-263.40
04/18/2024	2019	Baker Tilly Virchow Krause, LLP	-1,500.00
04/18/2024	2020	Diana Anderson	-500.00
04/18/2024	2021	Fredrikson & Byron, P.A.	-395.00
04/18/2024	2022	Diana Anderson	-500.00
04/18/2024	2024	Tom Greil Farm	-2,500.00
04/30/2024	2023	Eagle Lake Management District	-26,000.00
04/30/2024	2026	J.S. Printing	-390.00
04/30/2024	2025	Inland Lake Harvester, Inc.	-780.00
05/06/2024	2014	Why Knott Leave it to us tree and Stump Removal	-1,600.00
Total for Checking - CSB			\$ -45,851.53
Money Market - CSB			
01/30/2024	995001	Diana Anderson	-500.00
Total for Money Market - CSB			\$ -500.00

Waterford Waterway Management District

Claims Report

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Diana Anderson					
05/10/2024	Bill	2024-04	05/20/2024	500.00	500.00
Total for Diana Anderson				\$500.00	\$500.00
J.S. Printing					
05/10/2024	Bill	W0367	06/09/2024	805.32	805.32
Total for J.S. Printing				\$805.32	\$805.32
Southern Lakes Newspapers, LLC					
05/15/2024	Bill	454834	06/14/2024	45.87	45.87
Total for Southern Lakes Newspapers, LLC				\$45.87	\$45.87
TOTAL				\$1,351.19	\$1,351.19

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Waterford Waterway Management District

Payments Made

November 30, 2023 - April 30, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
12/19/2023	2011c	Dan Meier	-2,300.00
12/19/2023	2012c	Diana Anderson	-500.00
01/19/2024	2013	Explore Waterford	-108.00
01/05/2024	ECH	Microsoft	-62.75
01/16/2024	ACH	Intuit	-970.00
02/22/2024	2014	Your Store All	-495.00
02/22/2024	0019378325	Diana Anderson	-500.00
02/22/2024	992014	Baker Tilly Virchow Krause, LLP	-6,475.00
02/22/2024	992017	Gregory Horeth	-12.38
02/20/2024	ACH	Constant Contact	-263.40
04/18/2024	2019	Baker Tilly Virchow Krause, LLP	-1,500.00
04/18/2024	2020	Diana Anderson	-500.00
04/18/2024	2021	Fredrikson & Byron, P.A.	-395.00
04/18/2024	2022	Diana Anderson	-500.00
04/18/2024	2024	Tom Greil Farm	-2,500.00
04/30/2024	2023	Eagle Lake Management District	-26,000.00
04/30/2024	2026	J.S. Printing	-390.00
04/30/2024	2025	Inland Lake Harvester, Inc.	-780.00
Total for Checking - CSB			\$ -44,251.53
Money Market - CSB			
01/30/2024	995001	Diana Anderson	-500.00
Total for Money Market - CSB			\$ -500.00

WWMD
Chairman's Report
May 16th, 2024

- **Continued working with Dan and Tom M tracking Dam Levels and Precipitation amount.**
 - **Also had a conversation with Bob Anders who controls the levels at the Waterford Dam to keep monitoring impacts. At this point all seems to be getting addressed properly**
 - **Charts were forwarded to the Town and the Village as well for their records**
- **Meetings with the Village and presented a Letter of Intent for the possible usage of the Quarry for an off-loading location for Dredging spoils**
 - **Conversations with Grant and Hey and Assoc. for scheduling a meeting with the DNR to review requirements of the quarry for consideration. Grant to highlight additionally**
- **Executed on the plan improve current property where equipment is stored during the summer to remove some trees.**
 - **Project was completed on May 3rd and a check issued**
- **Beginning prep for 2024/2025 budgeting process**
- **Assisted APM with sending Riparian Post Cards and Newspaper posting for the herbicidal treatment schedule to begin the year**



APM Chairmans Report

May 16, 2024

By: Bill McCormick

Pre-Harvesting Schedule:

The APM Committee is planning to follow the harvesting schedule:

1. Week of May 13th harvest in Conservancy Bay clearing a path for the harvesters and barge.
2. Week of May 20th harvest in Elm Island and Buena Lake.
3. Week of May 28th harvest in Fowlers Bay and Island View Bay up Doc's shoreline.
4. Week of June 3rd harvest in the North End of Lake Tichigan.
5. Week of June 10th harvest in Lake Tichigan.
6. Week of June 17th harvest around by the Condos
7. Week of June 24th harvest around both sandbars, start working the main navigation channel from the narrows to the Lake.
8. Week of July 2nd harvest the flats for the skiers, then go back to Elm Island.
9. Week of July 8th harvest Buena Lake, Fowlers.
10. Week of July 15th harvest Island View, Doc's shoreline
11. Week of July 22nd harvest shoreline near Lisa's Bay and back to Conservancy Bay
12. Week of July 29th harvest North end Lake Tichigan
13. Week of Aug. 5th harvest the rest of Lake Tichigan.
14. Week of Aug. 12th harvest the flats and main river channel
15. Week of Aug. 19th & 26th harvest as needed.

Note: This schedule may fluctuate based on safety concerns and needs as weeds encroach onto the main river navigation channels. I fear we may be close to several issues already that may cause us to deviate from harvesting navigation channels by people's piers in order to provide safe navigation channels for all riparians in the main river channels.

Herbicide Treatments of Navigation Lanes:

Wisconsin Lakes and Ponds is in their final year of contract with us and will be applying herbicide treatments to the navigation lanes beginning the week of June 3rd. Public notices (post cards) have already been mailed out and a public notice was placed in the local newspaper.



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Changing our world, One drop at a time.

Waterford Waterway Management District

Budget vs. Actuals: FY24 Budget - FY24 P&L

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income				
Big Cutter Grant	144,925.00		144,925.00	
Small Cutter Grant	53,666.66		53,666.66	
Small Scale Dredging Grants	483.30		483.30	
Total Grant Income	199,074.96		199,074.96	
Other				
Interest Income	10,438.28		10,438.28	
Miscellaneous Income	51.11		51.11	
Total Other	10,489.39		10,489.39	
Special Charge Revenue	370,125.00		370,125.00	
Total Income	\$579,689.35	\$0.00	\$579,689.35	0.00%
GROSS PROFIT	\$579,689.35	\$0.00	\$579,689.35	0.00%
Expenses				
Administrative				
Admin Insurance	3,100.00		3,100.00	
Education Registrations	45.00		45.00	
Meetings	3,113.98		3,113.98	
Office Supplies	950.00		950.00	
Postage & P.O. Box Fee	139.20		139.20	
Professional Expense				
Accountant	9,750.00		9,750.00	
Attorney	2,172.50		2,172.50	
Total Professional Expense	11,922.50		11,922.50	
Public Safety	6,000.00		6,000.00	
Storage & Misc	493.00		493.00	
Total Administrative	25,763.68		25,763.68	
Aquatic Plant				
AIS Treatment	128,205.00		128,205.00	
APM Contingency	2,500.00		2,500.00	
APM Insurance	2,792.00		2,792.00	
Equipment Maint. & Upgrades	26,861.40		26,861.40	
Fuel	5,117.60		5,117.60	
Labor	86,020.00		86,020.00	
Launch Improvements	2,119.10		2,119.10	
Navigation Treatments	20,094.35		20,094.35	
Permitting	2,181.51		2,181.51	
Storage	420.00		420.00	
Towing	2,115.00		2,115.00	
Truck Lease	6,300.00		6,300.00	
Total Aquatic Plant	284,725.96		284,725.96	
Depreciation Expense				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Inland Lakes ILH7-450 Harvester Depreciation	3,202.67		3,202.67	
Trailer Conveyor Depreciation	7,599.96		7,599.96	
Transfer Barge Depreciation	24,000.00		24,000.00	
Total Depreciation Expense	34,802.63		34,802.63	
Dredging/ESR				
Small Scale Dredging (deleted)	4,173.75		4,173.75	
Total Dredging/ESR	4,173.75		4,173.75	
Finance				
Grant Solicitation	4,655.00		4,655.00	
Total Finance	4,655.00		4,655.00	
Marketing, Info & Education				
Communication Management	125.79		125.79	
Printing Services	1,961.09		1,961.09	
Website Hosting/Email Services	1,691.25		1,691.25	
Total Marketing, Info & Education	3,778.13		3,778.13	
Special Projects				
Water Data	852.00		852.00	
Total Special Projects	852.00		852.00	
Total Expenses	\$358,751.15	\$0.00	\$358,751.15	0.00%
NET OPERATING INCOME	\$220,938.20	\$0.00	\$220,938.20	0.00%
NET INCOME	\$220,938.20	\$0.00	\$220,938.20	0.00%

Waterford Waterway Management District

Balance Sheet As of May 16, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - CSB	8,985.95
Money Market - CSB	600,276.65
Total Bank Accounts	\$609,262.60
Accounts Receivable	
Accounts Receivable	9,750.00
Total Accounts Receivable	\$9,750.00
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	1,467.50
Prepaid Liability Insurance	1,476.69
Prepaid Trailer Conv Insurance	420.00
Prepaid Workers Compensation	256.25
Total Prepaid Expenses	3,620.44
Total Other Current Assets	\$3,620.44
Total Current Assets	\$622,633.04
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-15,478.75
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	249,871.25
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-1,429.12
Total Aquarius TR-34 Trailer	23,070.88
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-12,594.29
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	148,405.70
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-22,799.88
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	15,200.12
Transfer Barge	
Accum Depr - Transfer Barge	-62,000.00
Asset - Transfer Barge	120,000.00
Total Transfer Barge	58,000.00
Total Fixed Assets	\$494,547.95
TOTAL ASSETS	\$1,117,180.99
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts payable	1,351.19
Total Accounts Payable	\$1,351.19
Other Current Liabilities	
Current portion of Transfer Barge financing	-2,000.00
Total Other Current Liabilities	\$ -2,000.00
Total Current Liabilities	\$ -648.81
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$47,351.19
Equity	
Retained Earnings	767,444.37
Net Income	302,385.43
Total Equity	\$1,069,829.80
TOTAL LIABILITIES AND EQUITY	\$1,117,180.99

Waterford Waterway Management District

Profit and Loss by Month
October 2023 - September 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL
Income													
Other													\$0.00
Interest Income	259.18	296.68	456.53	652.10	891.87	1,244.96	1,344.37						\$5,145.69
Total Other	259.18	296.68	456.53	652.10	891.87	1,244.96	1,344.37						\$5,145.69
Special Charge Revenue				370,875.00									\$370,875.00
Total Income	\$259.18	\$296.68	\$456.53	\$371,527.10	\$891.87	\$1,244.96	\$1,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,020.69
GROSS PROFIT													
	\$259.18	\$296.68	\$456.53	\$371,527.10	\$891.87	\$1,244.96	\$1,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,020.69
Expenses													
Administrative		500.00	500.00	500.00	500.00	500.00		500.00					\$3,000.00
Admin Insurance	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.62	\$4,159.00
Office Supplies		83.95		62.75	12.38								\$159.08
Professional Expense	500.00			7,445.00	395.00								\$8,340.00
Accountant					1,500.00								\$1,500.00
Total Professional Expense	500.00			7,445.00	1,895.00								\$9,840.00
Storage & Misc				495.00									\$495.00
Total Administrative	846.58	930.53	846.58	8,849.33	2,753.96	846.58	346.58	846.58	346.58	346.58	346.58	346.62	\$17,653.08
Aquatic Plant						885.83	1,600.00						\$2,485.83
APM Insurance	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	377.50	\$4,530.00
Contingency							2,500.00						\$2,500.00
Equipment Maint. & Upgrades							780.00						\$780.00
Storage		2,300.00											\$2,300.00
Total Aquatic Plant	377.50	2,677.50	377.50	377.50	377.50	1,263.33	5,257.50	377.50	377.50	377.50	377.50	377.50	\$12,595.83
Depreciation Expense													
													\$0.00
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25	\$26,535.00
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	204.16	\$2,449.92
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66	\$16,099.92
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$24,000.00
Total Depreciation Expense	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	6,390.40	\$76,684.80
Marketing, Info & Education													
													\$0.00
Communication Management				263.40		157.40		45.87					\$466.67
Community Events & Sponsorship				108.00									\$108.00
Printed Newsletters							390.00						\$390.00
Printing Services								805.32					\$805.32
Website Hosting/Email Services	504.00												\$504.00
Total Marketing, Info & Education	504.00			371.40		157.40	390.00	851.19					\$2,273.99
Total Expenses	\$8,118.48	\$9,998.43	\$7,614.48	\$15,988.63	\$9,521.86	\$8,657.71	\$12,384.48	\$8,465.67	\$7,114.48	\$7,114.48	\$7,114.48	\$7,114.52	\$109,207.70
NET OPERATING INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -8,465.67	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.52	\$266,812.99
NET INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -8,465.67	\$ -7,114.48	\$ -7,114.48	\$ -7,114.48	\$ -7,114.52	\$266,812.99

Waterford Waterway Management District

Profit and Loss Detail

October 1, 2023 - May 16, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Other								
Interest Income								
10/31/2023	Deposit	INTEREST				Checking - CSB	17.45	17.45
10/31/2023	Deposit	INTEREST				Money Market - CSB	241.73	259.18
11/30/2023	Deposit	INTEREST				Checking - CSB	5.02	264.20
11/30/2023	Deposit	INTEREST				Money Market - CSB	291.66	555.86
12/29/2023	Deposit	INTEREST				Money Market - CSB	456.02	1,011.88
12/29/2023	Deposit	INTEREST				Checking - CSB	0.51	1,012.39
01/31/2024	Deposit	INTEREST				Checking - CSB	0.13	1,012.52
01/31/2024	Deposit	INTEREST				Money Market - CSB	651.97	1,664.49
02/29/2024	Deposit	INTEREST				Checking - CSB	0.59	1,665.08
02/29/2024	Deposit	INTEREST				Money Market - CSB	891.28	2,556.36
03/29/2024	Deposit	INTEREST				Money Market - CSB	1,244.24	3,800.60
03/29/2024	Deposit	INTEREST				Checking - CSB	0.72	3,801.32
04/30/2024	Deposit	INTEREST				Money Market - CSB	1,341.41	5,142.73
04/30/2024	Deposit	INTEREST				Checking - CSB	2.96	5,145.69
Total for Interest Income							\$5,145.69	
Total for Other							\$5,145.69	
Special Charge Revenue								
01/01/2024	Invoice	1008	Town of Waterford		Special Charge	Accounts Receivable	308,250.00	308,250.00
01/01/2024	Invoice	1009	Village of Waterford		Special Charge	Accounts Receivable	62,625.00	370,875.00
Total for Special Charge Revenue							\$370,875.00	
Total for Income							\$376,020.69	
Expenses								
Administrative								
11/28/2023	Bill	101	Diana Anderson		admin work November	Accounts payable	500.00	500.00
12/31/2023	Bill	102	Diana Anderson		Bookkeeping and Admin Services	Accounts payable	500.00	1,000.00
01/31/2024	Bill	103	Diana Anderson		January Admin Expense	Accounts payable	500.00	1,500.00
02/29/2024	Bill	2024-02	Diana Anderson			Accounts payable	500.00	2,000.00
03/31/2024	Bill	2024-03	Diana Anderson		March Admin Work	Accounts payable	500.00	2,500.00
05/10/2024	Bill	2024-04	Diana Anderson		April Admin work	Accounts payable	500.00	3,000.00
Total for Administrative							\$3,000.00	
Admin Insurance								
10/31/2023	Journal Entry	FY24-01			Monthly Liability Insurance Expense	-Split-	295.33	295.33
10/31/2023	Journal Entry	FY24-01			Monthly Workers Compensation Expense	-Split-	51.25	346.58
11/30/2023	Journal Entry	FY24-02			Monthly Workers Compensation Expense	-Split-	51.25	397.83
11/30/2023	Journal Entry	FY24-02			Monthly Liability Insurance Expense	-Split-	295.33	693.16
12/31/2023	Journal Entry	FY24-03			Monthly Liability Insurance Expense	-Split-	295.33	988.49
12/31/2023	Journal Entry	FY24-03			Monthly Workers Compensation Expense	-Split-	51.25	1,039.74
01/31/2024	Journal Entry	FY24-04			Monthly Workers Compensation Expense	-Split-	51.25	1,090.99
01/31/2024	Journal Entry	FY24-04			Monthly Liability Insurance Expense	-Split-	295.33	1,386.32
02/29/2024	Journal Entry	FY24-05			Monthly Liability Insurance Expense	-Split-	295.33	1,681.65
02/29/2024	Journal Entry	FY24-05			Monthly Workers Compensation Expense	-Split-	51.25	1,732.90

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2024	Journal Entry	FY24-06			Monthly Workers Compensation Expense	-Split-	51.25	1,784.15
03/31/2024	Journal Entry	FY24-06			Monthly Liability Insurance Expense	-Split-	295.33	2,079.48
04/30/2024	Journal Entry	FY24-07			Monthly Liability Insurance Expense	-Split-	295.33	2,374.81
04/30/2024	Journal Entry	FY24-07			Monthly Workers Compensation Expense	-Split-	51.25	2,426.06
Total for Admin Insurance							\$2,426.06	
Office Supplies								
11/02/2023	Expense		EaseUS		EaseUS PDF Editor	Checking - CSB	83.95	83.95
01/05/2024	Bill	G036162808 Invoice Da	Microsoft			Accounts payable	62.75	146.70
02/08/2024	Bill		Gregory Horeth		1099 for 2023	Accounts payable	12.38	159.08
Total for Office Supplies							\$159.08	
Professional Expense								
10/23/2023	Bill	100	Diana Anderson		Monthly administrator expense	Accounts payable	500.00	500.00
01/05/2024	Bill		Intuit		Quickbook annual membership	Accounts payable	970.00	1,470.00
01/26/2024	Bill	BT2669423	Baker Tilly Virchow Krause, LLP		FY23 Audit	Accounts payable	6,475.00	7,945.00
02/21/2024	Bill		Fredrikson & Byron, P.A.			Accounts payable	395.00	8,340.00
Total for Professional Expense							\$8,340.00	
Accountant								
02/28/2024	Bill	BT2692946	Baker Tilly Virchow Krause, LLP		FY23 audit	Accounts payable	1,500.00	1,500.00
Total for Accountant							\$1,500.00	
Total for Professional Expense with sub-accounts							\$9,840.00	
Storage & Misc								
01/26/2024	Bill	2401	Your Store All		5x10 unit #19	Accounts payable	495.00	495.00
Total for Storage & Misc							\$495.00	
Total for Administrative with sub-accounts							\$15,920.14	
Aquatic Plant								
03/20/2024	Check	7628POS	Inland Lake Harvester, Inc.		Harvester maintenance	Checking - CSB	885.83	885.83
04/18/2024	Bill		Why Knott Leave it to us tree and Stump Removal		Cut down trees where we store harvester	Accounts payable	1,600.00	2,485.83
Total for Aquatic Plant							\$2,485.83	
APM Insurance								
10/31/2023	Journal Entry	FY24-01			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	84.00
10/31/2023	Journal Entry	FY24-01			Monthly Inland Marine Insurance Expense	-Split-	293.50	377.50
11/30/2023	Journal Entry	FY24-02			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	461.50
11/30/2023	Journal Entry	FY24-02			Monthly Inland Marine Insurance Expense	-Split-	293.50	755.00
12/31/2023	Journal Entry	FY24-03			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	839.00
12/31/2023	Journal Entry	FY24-03			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,132.50
01/31/2024	Journal Entry	FY24-04			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,216.50
01/31/2024	Journal Entry	FY24-04			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,510.00
02/29/2024	Journal Entry	FY24-05			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,803.50
02/29/2024	Journal Entry	FY24-05			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,887.50
03/31/2024	Journal Entry	FY24-06			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,181.00
03/31/2024	Journal Entry	FY24-06			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,265.00
04/30/2024	Journal Entry	FY24-07			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,349.00
04/30/2024	Journal Entry	FY24-07			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,642.50
Total for APM Insurance							\$2,642.50	
Contingency								
04/01/2024	Bill	2034	Tom Greil Farm		Weed offloading service fee for FY24	Accounts payable	2,500.00	2,500.00
Total for Contingency							\$2,500.00	
Equipment Maint. & Upgrades								
04/30/2024	Bill	4147	Inland Lake Harvester, Inc.		Install Paddle Wheels for the 2024 season	Accounts payable	780.00	780.00
Total for Equipment Maint. & Upgrades							\$780.00	
Storage								
11/02/2023	Bill		Dan Meier		Harvester storage	Accounts payable	2,300.00	2,300.00
Total for Storage							\$2,300.00	
Total for Aquatic Plant with sub-accounts							\$10,708.33	
Depreciation Expense								
Aquarius HM-620 Harvester Depreciation								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2023	Journal Entry	FY24-01			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	2,211.25
11/30/2023	Journal Entry	FY24-02			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	4,422.50
12/31/2023	Journal Entry	FY24-03			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	6,633.75
01/31/2024	Journal Entry	FY24-04			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	8,845.00
02/29/2024	Journal Entry	FY24-05			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	11,056.25
03/31/2024	Journal Entry	FY24-06			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	13,267.50
04/30/2024	Journal Entry	FY24-07			Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	15,478.75
Total for Aquarius HM-620 Harvester Depreciation							\$15,478.75	
Aquarius TR-34 Trailer Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	204.16
11/30/2023	Journal Entry	FY24-02			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	408.32
12/31/2023	Journal Entry	FY24-03			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	612.48
01/31/2024	Journal Entry	FY24-04			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	816.64
02/29/2024	Journal Entry	FY24-05			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,020.80
03/31/2024	Journal Entry	FY24-06			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,224.96
04/30/2024	Journal Entry	FY24-07			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,429.12
Total for Aquarius TR-34 Trailer Depreciation							\$1,429.12	
Inland Lakes ILH7-450 Harvester Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	1,341.66
11/30/2023	Journal Entry	FY24-02			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	2,683.32
12/31/2023	Journal Entry	FY24-03			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	4,024.98
01/31/2024	Journal Entry	FY24-04			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	5,366.64
02/29/2024	Journal Entry	FY24-05			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	6,708.30
03/31/2024	Journal Entry	FY24-06			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	8,049.96
04/30/2024	Journal Entry	FY24-07			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	9,391.62
Total for Inland Lakes ILH7-450 Harvester Depreciation							\$9,391.62	
Trailer Conveyor Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.33
11/30/2023	Journal Entry	FY24-02			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.66
12/31/2023	Journal Entry	FY24-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
01/31/2024	Journal Entry	FY24-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
02/29/2024	Journal Entry	FY24-05			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,166.65
03/31/2024	Journal Entry	FY24-06			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,799.98
04/30/2024	Journal Entry	FY24-07			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	4,433.31
Total for Trailer Conveyor Depreciation							\$4,433.31	
Transfer Barge Depreciation								
10/31/2023	Journal Entry	FY24-01			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2023	Journal Entry	FY24-02			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2023	Journal Entry	FY24-03			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2024	Journal Entry	FY24-04			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.00
02/29/2024	Journal Entry	FY24-05			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	10,000.00
03/31/2024	Journal Entry	FY24-06			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	12,000.00
04/30/2024	Journal Entry	FY24-07			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	14,000.00
Total for Transfer Barge Depreciation							\$14,000.00	
Total for Depreciation Expense							\$44,732.80	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Marketing, Info & Education								
Communication Management								
01/26/2024	Bill	67148435854	Constant Contact			Accounts payable	263.40	263.40
03/20/2024	Check	ECH	Zoom Video Communications		zoom meetings	Checking - CSB	157.40	420.80
05/15/2024	Bill	454834	Southern Lakes Newspapers, LLC		chemical treatment	Accounts payable	45.87	466.67
Total for Communication Management							\$466.67	
Community Events & Sponsorship								
01/19/2024	Bill		Explore Waterford			Accounts payable	108.00	108.00
Total for Community Events & Sponsorship							\$108.00	
Printed Newsletters								
04/19/2024	Bill	W0332	J.S. Printing		Boating Ordinances	Accounts payable	390.00	390.00
Total for Printed Newsletters							\$390.00	
Printing Services								
05/10/2024	Bill	W0367	J.S. Printing		Herbicide post card	Accounts payable	805.32	805.32
Total for Printing Services							\$805.32	
Website Hosting/Email Services								
10/18/2023	Bill	c913cfaa-3765-4562-a	Microsoft		Microsoft 365 annual renewal	Accounts payable	504.00	504.00
Total for Website Hosting/Email Services							\$504.00	
Total for Marketing, Info & Education							\$2,273.99	
Total for Expenses							\$73,635.26	
Net Income							\$302,385.43	

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Waterford Waterway Management District

General Journal

October 1, 2023 - May 16, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2023	Journal Entry	FY24-01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 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
						\$7,114.48	\$7,114.48
11/30/2023	Journal Entry	FY24-02		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers		\$51.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Compensation Expense	Compensation		
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 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
						\$7,114.48	\$7,114.48
12/31/2023	Journal Entry	FY24-03		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 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
						\$7,114.48	\$7,114.48
01/31/2024	Journal Entry	FY24-04		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Aquarius HM-520 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
						\$7,114.48	\$7,114.48
02/29/2024	Journal Entry	FY24-05		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 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
						\$7,114.48	\$7,114.48
03/31/2024	Journal Entry	FY24-06		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				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-520 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-520 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
						\$7,114.48	\$7,114.48
04/30/2024	Journal Entry	FY24-07		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$51.25	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
				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	\$84.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Depreciation Expense	Conveyor 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-520	Depreciation Expense:Aquarius HM-	\$2,211.25	
				Harvester Depreciation	620 Harvester Depreciation		
				Expense			
				Monthly Aquarius HM-520	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		
						\$7,114.48	\$7,114.48
TOTAL						\$49,801.36	\$49,801.36



1500 Main Street, Union Grove, WI 53182

Statement Ending 04/30/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

New Realtime Alerts Have Arrived!

SECURITY BALANCE TRANSACTION TRANSFER ATM

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

CSB.bank

Thank you for supporting your local community!

Summary of Accounts



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



Visit us online: [CSB.bank](https://www.csb.bank) or scan the mobile code using your smartphone.

Account Type	Account Number	Ending Balance
MUNI CKING W/INT	[REDACTED]	\$37,755.95



MUNI CKING W/INT

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$1,747.99
	3 Credit(s) This Period	\$41,402.96
	5 Debit(s) This Period	\$5,395.00
04/30/2024	Ending Balance	\$37,755.95

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	0.20%
Interest Days	32
Interest Earned	\$2.96
Interest Paid This Period	\$2.96
Interest Paid Year-to-Date	\$4.40
Average Ledger Balance	\$16,883.77

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$1,747.99
04/15/2024	February Bills		\$2,400.00	\$4,147.99
04/19/2024	March Expenditures		\$39,000.00	\$43,147.99
04/22/2024	FREDRKS & BYRON ONLINE PMT CKFXXXXX7628POS	\$395.00		\$42,752.99
04/23/2024	CHECK # 992020	\$500.00		\$42,252.99
04/26/2024	CHECK # 992024	\$2,500.00		\$39,752.99
04/30/2024	CHECK # 992022	\$500.00		\$39,252.99
04/30/2024	CHECK # 992019	\$1,500.00		\$37,752.99
04/30/2024	INTEREST		\$2.96	\$37,755.95
04/30/2024	Ending Balance			\$37,755.95

Checks Cleared

Check #	Date	Amount	Check #	Date	Amount
992019	04/30/2024	\$1,500.00	992022*	04/30/2024	\$500.00
992020	04/23/2024	\$500.00	992024*	04/26/2024	\$2,500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/15/2024	\$4,147.99	04/22/2024	\$42,752.99	04/26/2024	\$39,752.99
04/19/2024	\$43,147.99	04/23/2024	\$42,252.99	04/30/2024	\$37,755.95

Overdraft and Returned Item Fees

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

Waterford Waterway Management District

Checking - CSB, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Diana Anderson

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

Summary

USD

Statement beginning balance	1,747.99
Interest earned	2.96
Checks and payments cleared (5)	-5,395.00
Deposits and other credits cleared (2)	41,400.00
Statement ending balance	<u>37,755.95</u>

Uncleared transactions as of 04/30/2024	-27,170.00
Register balance as of 04/30/2024	10,585.95
Cleared transactions after 04/30/2024	0.00
Uncleared transactions after 04/30/2024	-1,600.00
Register balance as of 05/08/2024	<u>8,985.95</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2024	Bill Payment	2019	Baker Tilly Virchow Krause, LLP	-1,500.00
04/18/2024	Bill Payment	2020	Diana Anderson	-500.00
04/18/2024	Bill Payment	2021	Fredrikson & Byron, P.A.	-395.00
04/18/2024	Bill Payment	2022	Diana Anderson	-500.00
04/18/2024	Bill Payment	2024	Tom Greil Farm	-2,500.00
Total				-5,395.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Transfer			2,400.00
04/19/2024	Transfer			39,000.00
Total				41,400.00

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Bill Payment	2023	Eagle Lake Management District	-26,000.00
04/30/2024	Bill Payment	2026	J.S. Printing	-390.00
04/30/2024	Bill Payment	2025	Inland Lake Harvester, Inc.	-780.00
Total				-27,170.00

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2024	Bill Payment	2014	Why Knott Leave it to us tree ...	-1,600.00
Total				-1,600.00



1500 Main Street, Union Grove, WI 53182

Statement Ending 04/30/2024

WATERFORD WATERWAY

Page 1 of 4

Account Number [REDACTED]

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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Account Type	Account Number	Ending Balance
MUNICIPAL MMIA	[REDACTED]	\$600,276.65



MUNICIPAL MMIA-

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$640,335.24
	1 Credit(s) This Period	\$1,341.41
	2 Debit(s) This Period	\$41,400.00
04/30/2024	Ending Balance	\$600,276.65

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	2.48%
Interest Days	32
Interest Earned	\$1,341.41
Interest Paid This Period	\$1,341.41
Interest Paid Year-to-Date	\$4,128.90
Average Ledger Balance	\$624,510.24

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$640,335.24
04/15/2024	February Bills	\$2,400.00		\$637,935.24
04/19/2024	March Expenditures	\$39,000.00		\$598,935.24
04/30/2024	INTEREST		\$1,341.41	\$600,276.65
04/30/2024	Ending Balance			\$600,276.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/15/2024	\$637,935.24	04/19/2024	\$598,935.24	04/30/2024	\$600,276.65

Overdraft and Returned Item Fees

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

Waterford Waterway Management District

Money Market - CSB, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/08/2024

Reconciled by: Diana Anderson

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

Summary

USD

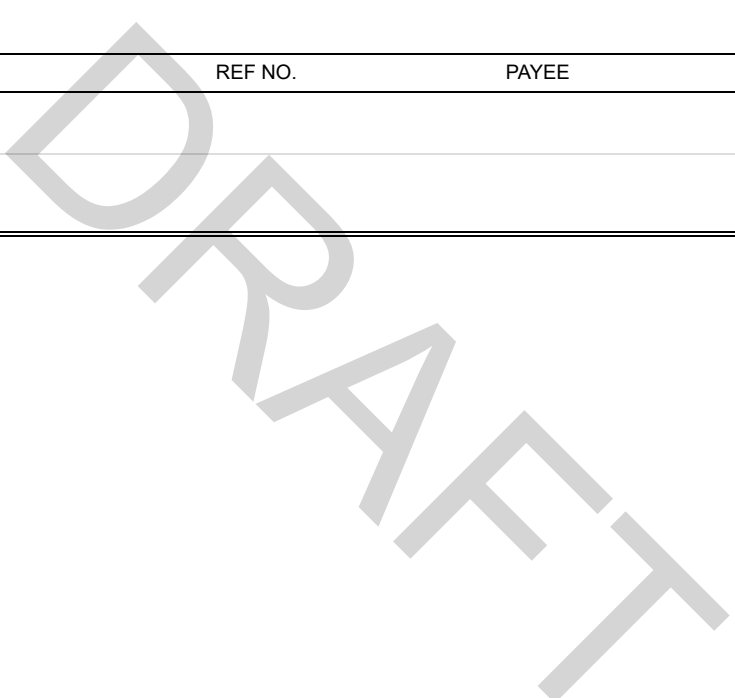
Statement beginning balance.....	640,335.24
Interest earned.....	1,341.41
Checks and payments cleared (2).....	-41,400.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>600,276.65</u>

Register balance as of 04/30/2024..... 600,276.65

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Transfer			-2,400.00
04/19/2024	Transfer			-39,000.00
Total				-41,400.00



WWMD
MAY 2023 REPORT

LEGISLATIVE COMMITTEE

No relevant updates.

WWMD
APRIL 2023 REPORT

SPECIAL PROJECTS COMMITTEE

No new developments.

When we have time, would like to reintroduce draft rules of order for our meetings and a draft FAQ for posting on our website regarding our general operations.

Good morning fellow commissioners,

On Monday, May 13th, the Village of Waterford board voted to approve the letter of intent from the WWMD to move forward with the site for disposal. Geosyntec, who is taking the lead from K&A on our project, provided a proposal (attached) to do a pre-screening of the quarry for its potential to be used as a landfill site. Rather than committing to full engineering of the site for over \$40,000 this pre-screening is a logical first step. If it is determined that the site has some major issues or complications, this could be a major blow to our project. Hopefully that is not the case and then we will move forward with engineering of the site.

All summer buoys have been deployed in the waterway. At this point all but two center channel buoys are fitted with lights. The final two will be added this weekend. After the police boat is put in the water, two additional buoys will be added, one at the Narrows, and one at the south end of Conservancy Bay.

Motion: Approve a pre-screening of the quarry for its use as a landfill site for for not to exceed \$7000.



Waterford Waterway Management District
Information and Marketing Committee
5.16.2024

Chairperson: Alex Abendschein

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

Communication Summary:

Aquatic plant management plan was posted on the website and shared on social media for all riparian owners. It should be noted that the plan is subject to change based on changes on the waterway, equipment, and weather conditions.

The committee is going to be working over the next month to make continued updates to the website to ensure we have the most accurate and up to date information available to all riparian owners. This has been an area that has been neglected over the past few months and needs attention.

Communication went out to riparian owners about channel markers and buoys. Several were missed during initial placing which caused a few boaters to become stranded in the muck in conservancy bay.

Motion: Motion to approve spending in the amount of \$9.50 for the continuation of CloudFare for our domain hosting.

Constant Contact Engagement:

Current # of Email Subscribers: 622

Website (past 30 days): 294 page views 151 unique visitors

Facebook Engagement (past 30 days): Reach 237