# Waterford Waterway Management District Minutes Saturday September 28, 2024

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

- 1. Call to order.
  - a. 10:51 AM. Commissioners present: Greg Horeth, Grant Horn, Bill McCormick, Scott Uhler, Dan Schultz, Alex Abendschein, Luke Francois
- 2. Review and approve meeting minutes from the August monthly meeting
  - a. Cmr. Horn motioned to approve the August monthly meeting minutes. Cmr. Abendschein seconded. Motion carried 7-0.
- 3. Review and approve claims for September
  - a. Cmr. Francois motioned to approve the claims as presented. Cmr. McCormick seconded. Motion carried 7-0.
- 4. Election of Officers
  - a. Cmr. Uhler motioned to elect Cmr. Schultz Secretary. Cmr. Horn seconded. Motion carried 7-0.
    - i. Cmr. Schultz was elected Secretary.
  - b. Cmr. Horn motioned to elect Cmr. Francois Treasurer. Cmr. Uhler seconded. Motion carried 7-0.
    - i. Cmr. Francois elected Treasurer
  - c. Cmr. Abendschien motioned to elect Cmr. Horeth Chairman. Cmr. Uhler seconded. Motion carried 7-0.
    - i. Cmr. Horeth elected Chairman
- 5. Additional Business
  - a. Open Items
    - Cmr. Francois motioned to approve cybercriminal insurance of \$100,000 limit though Lexington Insurance Company for a premium of \$659.20. Cmr. Horn seconded. Motion carried 7-0.
    - ii. Cmr. Horn motioned for Approval of Grant Application Resolution and W-9 info for APM application process. Cmr. Uhler seconded. Motion carried 7-0.
- 6. Adjournment
  - a. Cmr. Horn motioned to adjourn the meeting. Cmr. Schultz seconded. Motion carried 7-0.
  - b. The meeting adjourned at 11:16 am.



## Waterford Waterway Management District Agenda Saturday September 28<sup>rd</sup>, 2024

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

- 1. Call to Order
- 2. Review and approve meeting minutes from August Monthly meeting
- 3. Review and approve Claims for September
- 4. Election of Officers:
  - a. Secretary
  - b. Treasurer
  - c. Chairman
- 5. Additional Business
  - a. Open items
  - b. Approval of Resolution and W-9 info for APM Plan grant application process
- 6. Adjournment



## Wednesday Aug 21, 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. Commissioners present: Greg Horeth, Grant Horn, Alex Abendschein, Bill McCormick, Dan Schultz. Cmr absent-Uhler
- 2. Review and act on meeting minutes
  - a. Cmr. Schultz motioned to approve the previous Monthly Board Meeting Minutes 7/17/2024 and the additional meeting minutes of 8/6/2024. Cmr. McCormick seconded. Motion carried 6-0.
- 3. Review and act on Claims
  - a. Cmr. Francois motioned to approve the claims. Cmr. Horn seconded. Amended motion carried 6-0.
    - i. Cmr. McCormick amended the motion to hold off on payment to Midwest Irrigation until
    - timecards or at minimum proper verification are submitted to the APM Chair.
- 4. Correspondence None
- 5. Reports
  - a. Commission
    - i. Chairman's Report attached
      - 1. Commission positions term due for election in September a. Commissioners Francois and Horeth
        - i. No other potential candidates have expressed interest.
      - 2. <u>Cmr. Horeth motioned to direct Hey & Associates to proceed with the grant</u> writing process for the surface water grant program for writing the grant request to the DNR for the APM plan not to exceed \$2500. Cmr. McCormick seconded. Motion carried 6-0.
    - ii. Aquatic Plant Management Report attached
      - 1. Harvesting update
        - a. The contracts with our providers for APM harvesting expire after this season. RFP's may be necessary.
      - 2. Herbicidal Treatment Update
        - a. <u>Cmr. McCormick motioned to approve Wisconsin Lakes and Ponds</u> to do a point intercept survey for EWM in Buena Lake to determine the need for a potential ProcellaCOR application not to exceed \$3000. Commissioner Abendschein seconded. Motion carried 6-0.
    - iii. Treasurer's Report Report attached
      - 1. Budget 2024/2025 preparation
        - a. <u>Cmr. Francois motioned to approve the FY25 budget as edited for</u> presentation at the annual meeting. Cmr. McCormick seconded. <u>Motion carried 6-0.</u>
          - i. Final budget numbers edited by committees
    - iv. Information and Education Report attached
      - 1. <u>Cmr. Abendschein motioned to approve utilizing Constant Contact again</u> for the purpose of communicating with riparian owners. Amount not to exceed \$550 annually. Cmr. Horn seconded. Motion carried 6-0.
      - 2. <u>Cmr. Abendschein motioned to approve utilizing Microsoft 365 again for</u> <u>the purpose of commissioner email communication and collaboration.</u> <u>Amount not to exceed \$600 annually. Cmr. McCormick seconded. Motion</u> <u>carried 6-0.</u>
    - v. Legislative Report attached
    - vi. Special Projects Report attached
      - 1. Waukesha Diversion Chart review
        - a. Discussed in Chairmans report
      - 2. Boaters Downtown Access Pier Project

- a. The main reason only one bid was received and high (\$66,000) for the pier was that the two RFP's that the Village put out had a short project completion time of October 2024. This restricted potential bidders occurred do to most contractors' schedules already booked. The WWMD will re-engage the Village to encourage a new RFP with a longer timeline for project completion, which will likely bring down the cost. Unanimous consent among the commissioners to continue to pursue the project and an additional \$6000 allocated in the FY25 budget which reflects the potential increase in the bidding process
- 3. Fish ordered for stocking
  - a. Cmr. McCormick placed the order for 2000 walleye, 1000 crappie, 1000 small mouth bass to be delivered in the third week of September.
- vii. Navigation Access/Hydraulic Management Report attached
  - 1. Quarry review update
- b. Approval of Commission Reports
  - i. Cmr. Abendschein motioned to approve the commission reports. Cmr. McCormick seconded. Motion carried 6-0.
- 6. Community Regulatory Reports
  - a. Town of Waterford
    - i. WWMD updated the Town on APM harvesting status at the last meeting
  - b. Village of Waterford
    - i. Mr. Carl Strasser is not present.
  - c. Fox River Commission
    - i. Cmr. Horn reports requests for grants excede available funds from the FRC. Clearly they have considerable work to do in order to restructure their financial support potential
  - d. C.A.U.S.E.
- 7. Previous Business
- 8. New Business
- 9. Public's opportunity to address the Board
- a. Tom Mroczkowski
  - i. Concern about potential pier cost overruns, but supportive of the project.
- 10. September's Annual Meeting
  - a. September 28th Lion's Club 8-11am
- 11. Remaining Meetings this year will be third Thursdays 6 pm which follows the schedule that was established at the beginning of the year
  - a. October 17<sup>th</sup> and November 21<sup>st</sup>
- 12. Adjournment
  - a. Cmr. Abendschein motioned to adjourn the meeting. Cmr. Horeth seconded. Motion carried 6-0.
  - b. Meeting adjourned at 7:17 pm.

## **Claims Report**

All Dates

	RANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Cloudflare					
	Bill	IN-7582647	08/31/2024	9.77	9.77
Total for Cloudflare				\$9.77	\$9.77
Constant Contact					
	Bill		09/21/2024	81.00	81.00
Total for Constant Cor	ntact			\$81.00	\$81.00
Corey Oil, LTD (262) 966-0868					
08/19/2024 E	Bill		08/29/2024	2,140.45	2,140.45
Total for Corey Oil, LT	D			\$2,140.45	\$2,140.45
Diana Anderson					
07/17/2024 E	Bill		07/27/2024	119.88	119.88
07/31/2024 E	Bill	2024-07	08/10/2024	500.00	500.00
Total for Diana Anders	son			\$619.88	\$619.88
Inland Lake Harvester	, Inc.				
08/14/2024 E	Bill	4284	08/24/2024	81.12	81.12
08/14/2024 E	Bill	4227	08/24/2024	260.00	260.00
Total for Inland Lake H	larvester, Inc.			\$341.12	\$341.12
Midwest Irrigation					
-	Bill	T1624	09/15/2024	5,400.00	5,400.00
07/31/2024 E	Bill	81624	09/19/2024	41,124.00	41,124.00
Total for Midwest Irriga	ation			\$46,524.00	\$46,524.00
Plugged Pipes LLC (414) 588-9110					
08/09/2024 E	Bill	20414	08/19/2024	900.00	900.00
Total for Plugged Pipe	es LLC			\$900.00	\$900.00
Pomps Tire Service (262) 782-7757					
07/31/2024 E	Bill	60345735	08/30/2024	367.19	367.19
Total for Pomps Tire S	Service			\$367.19	\$367.19
Ron Citgo Gas					
08/02/2024 E	Bill	2018	08/02/2024	1,347.30	1,347.30
Total for Ron Citgo Ga	as			\$1,347.30	\$1,347.30
Southern Lakes News	papers, LLC				
07/18/2024 E	Bill	458695	08/31/2024	44.43	44.43
Total for Southern Lak	kes Newspapers, LLC			\$44.43	\$44.43
Waterford Police Depa (262) 534-2119	artment				
08/16/2024 E	Bill	2024-07	08/30/2024	1,500.00	1,500.00
Total for Waterford Po	lice Department			\$1,500.00	\$1,500.00
Wisconsin Lake & Por (920) 872-2032	nd Resources LLC				
	Bill	INV-24-63910	09/29/2024	1,908.00	1,908.00

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
Total for Wis	consin Lake & Pond Resources LLC	;		\$1,908.00	\$1,908.00
TOTAL				\$55,783.14	\$55,783.14

## Payments Made

July 18 - August 21, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
07/18/2024	ECH	Us Postal Service	-120.00
07/18/2024	992039	Gregory Horeth	-50.00
07/24/2024	7628POS	Bill McCormick	-342.71
07/24/2024	992036	Aquarius Systems	-2,914.03
07/24/2024	992040	Inland Lake Harvester, Inc.	-65.00
07/31/2024	992038	Diana Anderson	-528.91
Total for Checking - C	SB		\$ -4,020.65

## Payments Made

July 18 - August 21, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
07/18/2024	ECH	Us Postal Service	-120.00
07/18/2024	992039	Gregory Horeth	-50.00
07/24/2024	7628POS	Bill McCormick	-342.71
07/24/2024	992036	Aquarius Systems	-2,914.03
07/24/2024	992040	Inland Lake Harvester, Inc.	-65.00
07/31/2024	992038	Diana Anderson	-528.91
Total for Checking - C	SB		\$ -4,020.65

### **WWMD**

## Chairman's Report

## August 21th, 2024

- Continued working with Dan and Tom M tracking Dam Levels and Precipitation amount.
  - Followed up with Bob Anders to thank him for following the levels and trying to work towards the higher end of the level authorizations during June July and August
  - Charts were forwarded to the Town and the Village as well for their records
  - Presented info to the Racine County Land and Water Conservation committee
- Call with HA to begin coordination of the grant opportunity for the APM Plan which will be required in 2025 for the DNR requirements
- Finalization for 2024/2025 budgeting process
  - Submitted Admin estimates for '24 remaining costs and assumed '25
  - Final plan review and coordinated with the commissioners
- Responded to Riparian comments regarding weed harvesting and treatment efforts-All fairly standard during this time of year
- Posted the required election of commissioner's information in the Waterford Post and on the website which are addressed during the annual meeting-Completed
- Annual meeting Preparation:
  - Started presentation
  - Confirmed location at the Lion's Club
  - As noted earlier posted the election of commissioners requirements
  - Budget completed for review and approval
  - Beginning the entire package for the annual meeting



### **APM Chairmans Report**

### August 21, 2024

#### By: Bill McCormick

#### Harvesting:

Our mechanical harvesting operations have been slowed down since late July until around August 15<sup>th</sup> as we experienced a hydraulic hose line leak that resulted in water getting into the hydraulic tank causing a pump to cavitate. Aquarius had the manufacturer of the pump come out to the waterway and investigate the problem, they recommended that we flush out the oil and remove it and then replace it with new oil. Aquarius wanted to charge us approximately \$3,400 to perform this work in the field, we were able to contact Corey Oil where Aquarius and Inland Lakes purchase their oil and they came out and performed the work while members of our labor crew watched and they did the work for approximately \$2,200.00.

Being down to one harvester for approximately 3-weeks and with a surgency in weed growth late in the season has the harvesting operations behind in many areas. The plan right now is to continue with our weed harvesting until the last week in August where we will coordinate with the transport company to bring the harvesters and barge in for winterization from the respective manufacturers.

#### Status of EWM:

EWM is returning to Buena Lake, which may require the WWMD board to consider budgeting in 2025 for a ProcellaCore treatment in that area of the waterway as it's been four years since our last treatment and the manufacturer of the product guarantee's the results for approximately three years. The APM Chairman will be consulting with Wisconsin Lakes and Ponds to see if they feel a treatment will be necessary.



1500 Main Street, Union Grove, WI 53182

#### **RETURN SERVICE REQUESTED**

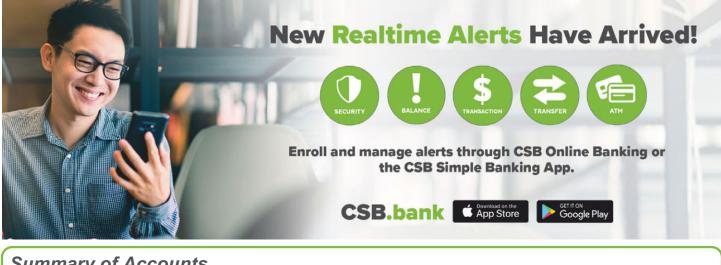
WATERFORD WATERWAY MANAGEMENT DISTRICT 415 N MILWAUKEE ST WATERFORD WI 53185-4434

## Statement Ending 07/31/2024

Page 1 of

WATERFORD WATERWAY Account Number

Ма	naging You	r Accounts	
	MAIN OFFICE	COMMUNITY STATE BANK	
$\Join$	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182	
	ONLINE	CSB.BANK	
2	CUSTOMER SUPPORT	262.878.3763	



## Summary of Accounts

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**Account Number Ending Balance** 

\$3,366.56



**Account Type** 

MUNI CKING W/INT





## **MUNI CKING W/INT-**

Account Su	Immary		Interest Summary	
Date	Description	Amount	Description	Amount
06/29/2024	Beginning Balance	\$60,253.23	Interest Earned From 06/29/2024 Throu	gh 07/31/2024
	2 Credit(s) This Period	\$5,005.16	Annual Percentage Yield Earned	0.20%
	12 Debit(s) This Period	\$61,891.83	Interest Days	33
07/31/2024	Ending Balance	\$3,366.56	Interest Earned	\$5.16
			Interest Paid This Period	\$5.16
			Interest Paid Year-to-Date	\$14.46
			Average Ledger Balance	\$28,557.83

#### **Account Activity**

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$60,253.23
07/01/2024	CHECK # 992036	\$312.00		\$59,941.23
07/02/2024	Transfer for Citgo Fuel Bill		\$5,000.00	\$64,941.23
07/02/2024	CHECK # 992031	\$1,500.00		\$63,441.23
07/02/2024	CHECK # 992035	\$19,730.88		\$43,710.35
07/03/2024	CHECK # 992032	\$469.32		\$43,241.03
07/08/2024	CHECK # 2016	\$1,477.89		\$41,763.14
07/12/2024	CHECK # 992034	\$3,000.00		\$38,763.14
07/18/2024	373311 PURCHASE USPS PO BOXES ON 800-3447779 DC 72956644 373311	\$120.00		\$38,643.14
07/19/2024	CHECK # 992033	\$31,910.00		\$6,733.14
07/24/2024	BILL MCCORMICK ONLINE PMT CKFXXXXX7628POS	\$342.71		\$6,390.43
07/24/2024	CHECK # 992040	\$65.00		\$6,325.43
07/25/2024	CHECK # 992036	\$2,914.03		\$3,411.40
07/30/2024	CHECK # 992039	\$50.00		\$3,361.40
07/31/2024	INTEREST		\$5.16	\$3,366.56
07/31/2024	Ending Balance			\$3,366.56

#### **Checks Cleared**

Amount
\$50.00
\$65.00

\* Indicates skipped check number

#### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$59,941.23	07/12/2024	\$38,763.14	07/25/2024	\$3,411.40
07/02/2024	\$43,710.35	07/18/2024	\$38,643.14	07/30/2024	\$3,361.40
07/03/2024	\$43,241.03	07/19/2024	\$6,733.14	07/31/2024	\$3,366.56
07/08/2024	\$41,763.14	07/24/2024	\$6,325.43		

#### 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

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#### Waterford Waterway Management District

#### Checking - CSB, Period Ending 07/31/2024

#### **RECONCILIATION REPORT**

Reconciled on: 08/12/2024

#### Reconciled by: Diana Anderson

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

Summary	USD
Statement beginning balance	-61,891.83 5,000.00
Uncleared transactions as of 07/31/2024 Register balance as of 07/31/2024	-500.00 2,866.56

#### Details

Checks and payments cleared (12)

AMOUNT (USD)	PAYEE	REF NO.	TYPE	DATE
-469.32	Inland Lake Harvester, Inc.	992032	Bill Payment	06/21/2024
-3,000.00	Waterford Police Services	992034	Bill Payment	06/21/2024
-312.00	Stafford Rosenbaum, LLP	992036	Bill Payment	06/21/2024
-1,500.00	Hey and Associates, Inc.	992031	Bill Payment	06/21/2024
-19,730.88	Wisconsin Lake & Pond Reso	992035	Bill Payment	06/21/2024
-31,910.00	Midwest Irrigation	992033	Bill Payment	06/21/2024
-1,477.89	Ron Citgo Gas	2016	Bill Payment	07/02/2024
-120.00	Us Postal Service	ECH	Bill Payment	07/18/2024
-50.00	Gregory Horeth	992039	Bill Payment	07/18/2024
-65.00	Inland Lake Harvester, Inc.	992040	Bill Payment	07/24/2024
-342.71	Bill McCormick	7628POS	Bill Payment	07/24/2024
-2,914.03	Aquarius Systems	992036	Bill Payment	07/24/2024

#### Total

-61,891.83

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Transfer			5,000.00
Total				5,000.00

#### Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/21/2024	Bill Payment	2030	Diana Anderson	-500.00
Total				-500.00



1500 Main Street, Union Grove, WI 53182

#### **RETURN SERVICE REQUESTED**

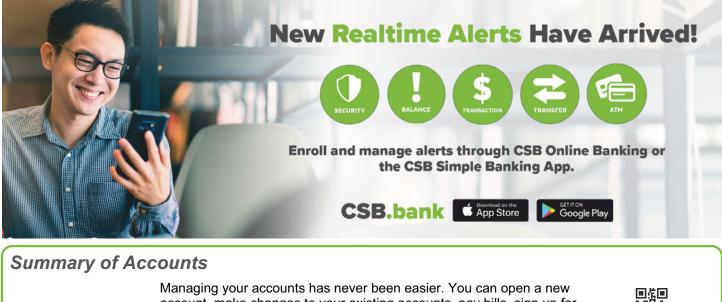
WATERFORD WATERWAY MANAGEMENT DISTRICT 415 N MILWAUKEE ST WATERFORD WI 53185-4434

## Statement Ending 07/31/2024

Page 1 of

WATERFORD WATERWAY
Account Number

Ма	naging You	<i>ir Accounts</i>	
	MAIN OFFICE	COMMUNITY STATE BANK	
$\times$	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182	
	ONLINE	CSB.BANK	
2	CUSTOMER SUPPORT	262.878.3763	





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Account Type MUNICIPAL MMIA Account Number

Ending Balance \$543,829.68





### MUNICIPAL MMIA

Account Su	Immary		Interest Summary	
Date	Description	Amount	Description	Amount
06/29/2024	Beginning Balance	\$547,626.72	Interest Earned From 06/29/2024 Thro	ugh 07/31/2024
	1 Credit(s) This Period	\$1,202.96	Annual Percentage Yield Earned	2.48%
	1 Debit(s) This Period	\$5,000.00	Interest Days	33
07/31/2024	Ending Balance	\$543,829.68	Interest Earned	\$1,202.96
			Interest Paid This Period	\$1,202.96
			Interest Paid Year-to-Date	\$7,681.93
			Average Ledger Balance	\$543,081.26

#### **Account Activity**

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$547,626.72
07/02/2024	Transfer for Citgo Fuel Bill	\$5,000.00		\$542,626.72
07/31/2024	INTEREST		\$1,202.96	\$543,829.68
07/31/2024	Ending Balance			\$543,829.68

### **Daily Balances**

Date	Amount	Date	Amount
07/02/2024	\$542,626.72	07/31/2024	\$543,829.68

### **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

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Waterford Waterway Management District

#### Money Market - CSB, Period Ending 02/29/2024

#### **RECONCILIATION REPORT**

Reconciled on: 03/10/2024

#### Reconciled by: Diana Anderson

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

#### Summary

Statement beginning balance	448,899.72
Interest earned	891.28
Checks and payments cleared (2)	-9,200.00
Deposits and other credits cleared (2)	199,500.00
Statement ending balance	640,091.00
Register balance as of 02/29/2024	

#### Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2024	Transfer			-1,000.00
02/20/2024	Transfer			-8,200.00
Total				-9,200.00
Deposits and other cre	edits cleared (2)			
	edits cleared (2) TYPE	REF NO.	PAYEE	AMOUNT (USD)
Deposits and other cro		REF NO. 3448	PAYEE Town of Waterford	AMOUNT (USD) 140,625.00

Total

USD

199,500.00

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

October 1, 2023 - August 21, 2024

		ТС	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		24,800.00	-24,800.00	
Other		6,000.00	-6,000.00	
Interest Income	8,708.78		8,708.78	
Total Other	8,708.78	6,000.00	2,708.78	145.15 %
Special Charge Revenue	370,875.00	370,000.00	875.00	100.24 %
Total Income	\$379,583.78	\$400,800.00	\$ -21,216.22	94.71 %
GROSS PROFIT	\$379,583.78	\$400,800.00	\$ -21,216.22	94.71 %
Expenses				
Administrative				
Admin Insurance	3,465.80	3,500.00	-34.20	99.02 %
Education Registrations		100.00	-100.00	
Meetings	44.43	1,500.00	-1,455.57	2.96 %
Office Supplies	187.99	1,000.00	-812.01	18.80 %
Postage & P.O. Box Fee	120.00	125.00	-5.00	96.00 %
Professional Expense	14,340.00	25,000.00	-10,660.00	57.36 %
Public Safety	4,500.00	6,100.00	-1,600.00	73.77 %
Storage & Misc	495.00	500.00	-5.00	99.00 %
Total Administrative	23,153.22	37,825.00	-14,671.78	61.21 %
Aquatic Plant				
AIS Treatment	1,908.00	25,000.00	-23,092.00	7.63 %
APM Contingency		10,000.00	-10,000.00	
APM Insurance	3,775.00	6,000.00	-2,225.00	62.92 %
Contingency	2,500.00		2,500.00	
Equipment Maint. & Upgrades	16,440.65	20,000.00	-3,559.35	82.20 %
Fuel	5,306.72	16,800.00	-11,493.28	31.59 %
Labor	70,334.00	92,160.00	-21,826.00	76.32 %
Launch Improvements		20,000.00	-20,000.00	
Navigation Treatments	19,730.88	25,000.00	-5,269.12	78.92 %
Permitting		5,000.00	-5,000.00	
Storage	3,900.00	3,500.00	400.00	111.43 %
Towing		3,500.00	-3,500.00	
Truck Lease	2,700.00	7,000.00	-4,300.00	38.57 %
Weed Offload Sites	,	5,000.00	-5,000.00	
Total Aquatic Plant	126,595.25	238,960.00	-112,364.75	52.98 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense		-,	-,	
Aquarius HM-620 Harvester Depreciation	22,112.50	26,535.00	-4,422.50	83.33 %
Aquarius TR-34 Trailer Depreciation	2,041.60	2,449.92	-408.32	83.33 %
Inland Lakes ILH7-450 Harvester Depreciation	13,416.60	16,099.92	-2,683.32	83.33 %
Trailer Conveyor Depreciation	6,333.30	7,599.96	-1,266.66	83.33 %
Transfer Barge Depreciation	20,000.00	24,000.00	-4,000.00	83.33 %
Total Depreciation Expense	63,904.00	76,684.80	-12,780.80	83.33 %

		TC	DTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Dredging/ESR				
Engineering	1,500.00	45,000.00	-43,500.00	3.33 %
Legal	312.00	7,000.00	-6,688.00	4.46 %
Mailings & Administrative		2,300.00	-2,300.00	
Meeting Space Rental		1,000.00	-1,000.00	
Total Dredging/ESR	1,812.00	55,300.00	-53,488.00	3.28 %
Finance				
Grant Solicitation		15,000.00	-15,000.00	
Total Finance		15,000.00	-15,000.00	
Marketing, Info & Education				
Communication Management	787.54	1,000.00	-212.46	78.75 %
Community Events & Sponsorship	108.00	750.00	-642.00	14.40 %
Printed Newsletters	390.00	3,500.00	-3,110.00	11.14 %
Printing Services	805.23	1,000.00	-194.77	80.52 %
Website Hosting/Email Services	504.00	2,000.00	-1,496.00	25.20 %
Total Marketing, Info & Education	2,594.77	8,250.00	-5,655.23	31.45 %
Special Projects				
Contingency		10,000.00	-10,000.00	
Library Launch Pier		33,600.00	-33,600.00	
Total Special Projects		43,600.00	-43,600.00	
otal Expenses	\$218,059.24	\$485,619.80	\$ -267,560.56	44.90 %
NET OPERATING INCOME	\$161,524.54	\$ -84,819.80	\$246,344.34	-190.43 %
NET INCOME	\$161,524.54	\$ -84,819.80	\$246,344.34	-190.43 %

## **Balance Sheet**

As of August 21, 2024

A00570	TOTAL
ASSETS Current Assets	
Bank Accounts	
Checking - CSB	2,256.65
Money Market - CSB	543,829.68
Total Bank Accounts	\$546,086.33
Accounts Receivable	÷
Accounts Receivable	9,750.00
Total Accounts Receivable	\$9,750.00
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Inland Marine Insurance	587.00
Prepaid Liability Insurance	590.70
Prepaid Trailer Conv Insurance	168.00
Prepaid Workers Compensation	102.50
Total Prepaid Expenses	1,448.20
Total Other Current Assets	\$1,448.20
Total Current Assets	\$557,284.53
Fixed Assets	
Aquarius HM-620 Harvester	
Accum Depr - Aquarius HM-620 Harvester	-22,112.50
Asset - Aquarius HM-620 Harvester	265,350.00
Total Aquarius HM-620 Harvester	243,237.50
Aquarius TR-34 Trailer	24,500.00
Accum Depr - Aquarius TR-34 Trailer	-2,041.60
Total Aquarius TR-34 Trailer	22,458.40
Inland Lakes ILH7-450 Harvester	
Accum Depr - Inland Lakes ILH7-450 Harvester	-16,619.27
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total Inland Lakes ILH7-450 Harvester	144,380.72
Trailer Conveyor	
Accum Depr - Trailer Conveyor	-24,699.87
Asset - Trailer Conveyor	38,000.00
Total Trailer Conveyor	13,300.13
Transfer Barge	
Accum Depr -Transfer Barge	-68,000.00
Asset - Transfer Barge	120,000.00
	52,000.00
Total Transfer Barge	
Total Transfer Barge Total Fixed Assets	\$475,376.75

Liabilities

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts payable	55,692.37
Total Accounts Payable	\$55,692.37
Total Current Liabilities	\$55,692.37
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$103,692.37
Equity	
Retained Earnings	767,444.37
Net Income	161,524.54
Total Equity	\$928,968.91
TOTAL LIABILITIES AND EQUITY	\$1,032,661.28

## 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	1,250.66	1,104.31	1,208.12			\$8,708.78
Total Other	259.18	296.68	456.53	652.10	891.87	1,244.96	1,344.37	1,250.66	1,104.31	1,208.12			\$8,708.78
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	\$1,250.66	\$1,104.31	\$1,208.12	\$0.00	\$0.00	\$379,583.78
GROSS PROFIT	\$259.18	\$296.68	\$456.53	\$371,527.10	\$891.87	\$1,244.96	\$1,344.37	\$1,250.66	\$1,104.31	\$1,208.12	\$0.00	\$0.00	\$379,583.78
Expenses													
Administrative													\$0.00
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
Meetings	010.00	010100	010100	0 10.00	010100	010.00	0 10.00	0 10.00	0 10.00	44.43	010.00	0.0102	\$44.43
Office Supplies		83.95		62.75	12.38					28.91			\$187.99
Postage & P.O. Box Fee		00.00		02.70	12.00					120.00			\$120.00
Professional Expense	500.00	500.00	500.00	7,945.00	2,395.00	500.00		500.00	500.00	1,000.00			\$14,340.00
Public Safety	500.00	500.00	500.00	7,945.00	2,395.00	500.00		1,500.00	1,500.00	1,000.00	1,500.00		\$4,500.00
-				495.00				1,500.00	1,500.00		1,500.00		\$4,500.00 \$495.00
Storage & Misc	940 59	000 50	040 50		0 750 00	040 50	040 50	0.040 50	0.040 50	1 500 00	1 040 50	046.60	
Total Administrative	846.58	930.53	846.58	8,849.33	2,753.96	846.58	346.58	2,346.58	2,346.58	1,539.92	1,846.58	346.62	\$23,846.42
Aquatic Plant													\$0.00
AIS Treatment										1,908.00			\$1,908.00
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						885.83	780.00	1,785.00	3,383.35	824.90	8,781.57		\$16,440.65
Fuel									2,481.53	1,477.89	1,347.30		\$5,306.72
Labor								15,640.00	13,570.00	41,124.00			\$70,334.00
Navigation Treatments									19,730.88				\$19,730.88
Storage		2,300.00					1,600.00						\$3,900.00
Truck Lease								2,700.00					\$2,700.00
Total Aquatic Plant	377.50	2,677.50	377.50	377.50	377.50	1,263.33	5,257.50	20,502.50	39,543.26	45,712.29	10,506.37	377.50	\$127,350.25
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
Dredging/ESR													\$0.00
Engineering									1,500.00				\$1,500.00
Legal									312.00				\$312.00
Total Dredging/ESR									1,812.00				\$1,812.00
Marketing, Info & Education									·				\$0.00
Communication Management				263.40		157.40		45.87	119.99	119.88	81.00		\$787.54
Community Events & Sponsorship				108.00		157.40		45.67	119.99	119.00	81.00		\$787.54 \$108.00
				108.00			200.00						
Printed Newsletters							390.00	005.00					\$390.00 \$805.33
Printing Services	E04.00							805.23					\$805.23 \$504.00
Website Hosting/Email Services	504.00			074 40		167 40	000 00	051 10	110.00	110.00	04 00		\$504.00
Total Marketing, Info & Education	504.00	<b>40</b>	<b>AH A I I I I</b>	371.40	<b>A A A A A A A A A A</b>	157.40	390.00	851.10	119.99	119.88	81.00	<b>**</b> • • • * * *	\$2,594.77
	\$8,118.48	\$9,998.43	\$7,614.48	\$15,988.63	\$9,521.86	\$8,657.71	\$12,384.48	\$30,090.58	\$50,212.23	\$53,762.49	\$18,824.35	\$7,114.52	\$232,288.24
NET OPERATING INCOME		\$ -9,701.75	\$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -28,839.92	\$ -49,107.92	\$ -52,554.37	\$ -18,824.35	- ,	\$147,295.54
NET INCOME	\$ -7,859.30	\$ -9,701.75	\$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -28,839.92	\$ -49,107.92	\$ -52,554.37	\$ -18,824.35	\$ -7,114.52	\$147,295.54

## Profit and Loss Detail

October 1, 2023 - August 21, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income	e/Expenses						
Income							
Other							
Interest Inco		INITEDEST			Manay Markat	041 70	041 70
10/31/2023	Deposit	INTEREST			Money Market - CSB	241.73	241.73
10/31/2023	Deposit	INTEREST			Checking - CSB	17.45	259.18
11/30/2023	Deposit	INTEREST			Money Market	291.66	550.84
11/30/2023	Deposit	INTEREST			- CSB Checking -	5.02	555.86
12/29/2023	Deposit	INTEREST			CSB Checking -	0.51	556.37
12/29/2023	Deposit	INTEREST			CSB Money Market	456.02	1,012.39
01/31/2024	Deposit	INTEREST			- CSB Money Market	651.97	1,664.36
01/31/2024	Deposit	INTEREST			- CSB Checking -	0.13	1,664.49
02/29/2024		INTEREST			CSB Checking -	0.59	1,665.08
					CSB		
02/29/2024		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			Checking - CSB	2.96	3,804.28
04/30/2024	Deposit	INTEREST			Money Market - CSB	1,341.41	5,145.69
05/31/2024	Deposit	INTEREST			Money Market - CSB	1,249.07	6,394.76
05/31/2024	Deposit	INTEREST			Checking - CSB	1.59	6,396.35
06/30/2024	Deposit	INTEREST			Checking -	3.31	6,399.66
06/30/2024	Deposit	INTEREST			CSB Money Market	1,101.00	7,500.66
07/31/2024	Deposit	INTEREST			- CSB Money Market	1,202.96	8,703.62
07/31/2024	Deposit	INTEREST			- CSB Checking -	5.16	8,708.78
Total for Inte	rest Income				CSB	\$8,708.78	
Total for Othe						\$8,708.78	
Special Charg 01/01/2024	-	1008	Town of Waterford	Special Charge	Accounts	308,250.00	308,250.00
01/01/2024	Invoice	1009	Village of Waterford	Special Charge	Receivable Accounts	62,625.00	370,875.00
Total for Spec	cial Charge Rever	nue			Receivable	\$370,875.00	
Total for Incon	ne					\$379,583.78	
Expenses						<b>, ,</b>	
Administrative	9						
Admin Insura							
10/31/2023	Journal Entry	FY24-01		Monthly Workers Compensation Expense	-Split-	51.25	51.25
10/31/2023	Journal Entry	FY24-01		Monthly Liability Insurance Expense	-Split-	295.33	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 Workers Compensation Expense	-Split-	51.25	744.41
	Journal Entry	FY24-03		Monthly Liability Insurance Expense	-Split-	295.33	1,039.74
	Journal Entry	FY24-04		Monthly Workers Compensation Expense	-Split-	51.25	1,090.99
	Journal Entry	FY24-04		Monthly Liability Insurance Expense	-Split-	295.33	1,386.32
	Journal Entry	FY24-05		Monthly Workers Compensation Expense	-Split-	51.25	1,437.57
	Journal Entry	FY24-05		Monthly Liability Insurance Expense	-Split-	295.33	1,732.90
	Journal Entry	FY24-05 FY24-06		Monthly Liability Insurance Expense		295.33	2,028.23
03/31/2024	Journal Entry	1 124-00		Monuny Liability insurance Expense	-Split-	290.33	2,020.23

ATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
03/31/2024	Journal Entry	FY24-06			Monthly Workers Compensation Expense	-Split-	51.25	2,079.4
04/30/2024	Journal Entry	FY24-07			Monthly Liability Insurance Expense	-Split-	295.33	2,374.
04/30/2024	Journal Entry	FY24-07			Monthly Workers Compensation Expense	-Split-	51.25	2,426.
05/31/2024	Journal Entry	FY24-08			Monthly Liability Insurance Expense	-Split-	295.33	2,721.
05/31/2024	Journal Entry	FY24-08			Monthly Workers Compensation Expense	-Split-	51.25	2,772
	Journal Entry	FY24-09			Monthly Liability Insurance Expense	-Split-	295.33	3,067
06/30/2024	Journal Entry	FY24-09			Monthly Workers Compensation Expense	-Split-	51.25	3,119
	Journal Entry	FY24-10			Monthly Liability Insurance Expense	-Split-	295.33	3,414
	•					-		
	Journal Entry	FY24-10			Monthly Workers Compensation Expense	-Split-	51.25	3,465
Total for Adm	nin Insurance						\$3,465.80	
Meetings 07/18/2024	Bill	458695	Southern Lakes Newspapers, LLC		Article Election of Commissioners	Accounts	44.43	44
Total for Mee	tings					payable	\$44.43	
Office Supplie								
11/02/2023	Expense		EaseUS		EaseUS PDF Editor	Checking - CSB	83.95	83
01/05/2024	Bill	G036162808 Invoice Da	Microsoft			Accounts payable	62.75	146
02/08/2024	Bill		Gregory Horeth		1099 for 2023	Accounts payable	12.38	159.
07/16/2024	Bill	2024-06	Diana Anderson		three ring binder and daily dividers apm loads	Accounts payable	28.91	187.
Total for Offic						payaolo	\$187.99	
Postage & P. 07/02/2024			Us Postal Service		Annual PO Box Renewal	Accounts	120.00	120.
Total for Post	tage & P.O. Box F					payable	\$120.00	
Professional	-	66					\$120.00	
10/23/2023	•	2023-10	Diana Anderson		Oct Admin Expense	Accounts	500.00	500
11/28/2023	Bill	2023-11	Diana Anderson		Nov Admin Expenses	payable Accounts	500.00	1,000
12/31/2023	Bill	2023-12	Diana Anderson		Dec Admin Expenses	payable Accounts	500.00	1,500
01/05/2024	Bill		Intuit		Quickbook annual membership	payable Accounts	970.00	2,470
01/26/2024	Bill	BT2669423	Baker Tilly Virchow Krause, LLP		FY23 Audit	payable Accounts	6,475.00	8,945
01/31/2024	Bill	2024-01	Diana Anderson		January Admin Expense	payable Accounts	500.00	9,445
02/21/2024	Bill		Fredrikson & Byron, P.A.			payable Accounts	395.00	9,840
02/28/2024	Bill	BT2692946	Baker Tilly Virchow Krause, LLP		FY23 audit	payable Accounts	1,500.00	11,340
02/29/2024	Bill	2024-02	Diana Anderson		Feb Admin Expenses	payable Accounts	500.00	11,840
03/31/2024	Bill	2024-03	Diana Anderson		March Admin Expenses	payable Accounts	500.00	12,340
05/10/2024	Bill	2024-04	Diana Anderson		April Admin Expenses	payable Accounts	500.00	12,840
06/01/2024	Bill	2024-05	Diana Anderson		May Admin Expenses	payable Accounts	500.00	13,340
07/16/2024	Bill	2024-06	Diana Anderson		June's Admin Expenses	payable Accounts	500.00	13,840
07/31/2024		2024-07	Diana Anderson		July Admin Expenses	payable Accounts	500.00	14,340
						payable	\$14,340.00	17, <b>04</b> 0
Public Safety	essional Expense						<b>φ</b> τ4,340.00	
05/01/2024		May2024	Waterford Police Services			Accounts payable	1,500.00	1,500
06/01/2024	Bill	june2024	Waterford Police Services			Accounts	1,500.00	3,000
08/16/2024	Bill	2024-07	Waterford Police Department		Public Safety Labor July 2024	payable Accounts	1,500.00	4,500
Total for Pub	lic Safety					payable	\$4,500.00	
Storage & Mi								
01/26/2024	Bill	2401	Your Store All		5x10 unit #19	Accounts payable	495.00	495
Total for Stor	age & Misc						\$495.00	

	TRANSACTION TYPE	NUM	NAME	CLASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALA
AIS Treatme 07/31/2024	Bill	INV-24-63910	Wisconsin Lake & Pond Resources LLC	Flumigard Treatment	Accounts payable	1,908.00	1,90
Total for AIS	Treatment					\$1,908.00	
APM Insuran	ice						
10/31/2023	Journal Entry	FY24-01		Monthly Inland Marine Insurance Expense	-Split-	293.50	29
10/31/2023	Journal Entry	FY24-01		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	37
11/30/2023	Journal Entry	FY24-02		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	46
11/30/2023	Journal Entry	FY24-02		Monthly Inland Marine Insurance Expense	-Split-	293.50	7
12/31/2023	Journal Entry	FY24-03		Monthly Inland Marine Insurance Expense	-Split-	293.50	1,04
	•	FY24-03		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,1
	Journal Entry	FY24-04		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,2
01/31/2024	Journal Entry	FY24-04		Monthly Inland Marine Insurance Expense	-Split-	293.50	1,5
	Journal Entry						
	•	FY24-05		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,5
02/29/2024	Journal Entry	FY24-05		Monthly Inland Marine Insurance Expense	-Split-	293.50	1,8
	Journal Entry	FY24-06		Monthly Inland Marine Insurance Expense	-Split-	293.50	2,1
	Journal Entry	FY24-06		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,2
04/30/2024	Journal Entry	FY24-07		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,3
04/30/2024	Journal Entry	FY24-07		Monthly Inland Marine Insurance Expense	-Split-	293.50	2,6
05/31/2024	Journal Entry	FY24-08		Monthly Inland Marine Insurance Expense	-Split-	293.50	2,9
05/31/2024	Journal Entry	FY24-08		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,0
	-	FY24-09		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,1
		FY24-09		Monthly Inland Marine Insurance Expense	-Split-	293.50	3,3
	Journal Entry	FY24-10		Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,4
	Journal Entry	FY24-10		Monthly Inland Marine Insurance Expense	-Split-	293.50	3,7
		F124-10		Monthly mand Marine insurance Expense	-Spiit-		3,7
Total for APN						\$3,775.00	
Contingency							
04/01/2024	Bill	2034	Tom Greil Farm	Weed offloading service fee for FY24	Accounts payable	2,500.00	2,5
Total for Con	itingency					\$2,500.00	
Equipment M	laint. & Upgrades						
03/20/2024	Check	7628POS	Inland Lake Harvester, Inc.	Harvester maintenance	Checking - CSB	885.83	8
04/30/2024	Bill	4147	Inland Lake Harvester, Inc.	Install Paddle Wheels for the 2024 season	Accounts payable	780.00	1,6
05/21/2024	Check	664503	Ray Towing		Checking - CSB	1,155.00	2,8
05/21/2024	Check	666297	Ray Towing		Checking - CSB	630.00	3,4
06/11/2024	Bill	4209	Inland Lake Harvester, Inc.	LED lights	Accounts payable	65.00	3,5
06/11/2024	Bill	4207	Inland Lake Harvester, Inc.	Trailer welding	Accounts payable	404.32	3,9
06/19/2024	Bill	224161	Aquarius Systems	Transfer barge	Accounts payable	2,914.03	6,8
07/01/2024	Bill		Bill McCormick	life vests	Accounts	316.47	7,1
					pavable	310.47	,
07/01/2024	Bill		Bill McCormick	throwable floatation	payable Accounts payable	26.24	
07/01/2024 07/03/2024		4237	Bill McCormick Inland Lake Harvester, Inc.	throwable floatation Trailer lights Conveyor Trailer	Accounts payable Accounts		7,1
	Bill	4237			Accounts payable Accounts payable Accounts	26.24	7,1 7,2
07/03/2024	Bill Bill	4237 60345735	Inland Lake Harvester, Inc.	Trailer lights Conveyor Trailer	Accounts payable Accounts payable Accounts payable Accounts	26.24 65.00	7,1 7,2 7,2
07/03/2024 07/16/2024	Bill Bill Bill		Inland Lake Harvester, Inc. Gregory Horeth	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's	Accounts payable Accounts payable Accounts payable Accounts payable s Accounts	26.24 65.00 50.00	7,1 7,2 7,2 7,6
07/03/2024 07/16/2024 07/31/2024	Bill Bill Bill	60345735	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer	Accounts payable Accounts payable Accounts payable Accounts payable s Accounts payable Accounts payable Accounts	26.24 65.00 50.00 367.19	7,1 7,2 7,2 7,6 8,5
07/03/2024 07/16/2024 07/31/2024 08/09/2024	Bill Bill Bill Bill	60345735 20414	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm.	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	26.24 65.00 50.00 367.19 900.00	7,1 7,2 7,2 7,6 8,5 8,6
07/03/2024 07/16/2024 07/31/2024 08/09/2024 08/14/2024	Bill Bill Bill Bill Bill	60345735 20414 4284	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC Inland Lake Harvester, Inc.	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm. Grease	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	26.24 65.00 50.00 367.19 900.00 81.12	7,1 7,2 7,6 8,5 8,6 8,9 14,3
07/03/2024 07/16/2024 07/31/2024 08/09/2024 08/14/2024 08/14/2024	Bill Bill Bill Bill Bill	60345735 20414 4284 4227	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC Inland Lake Harvester, Inc. Inland Lake Harvester, Inc.	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm. Grease Grease, belt check, Truck Lease June, July, Aug removing and installation of the hydraulic fluid for	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	26.24 65.00 50.00 367.19 900.00 81.12 260.00	7,1 7,2 7,2 7,6 8,5 8,6 8,9 14,3
07/03/2024 07/16/2024 07/31/2024 08/09/2024 08/14/2024 08/14/2024 08/16/2024 08/16/2024	Bill Bill Bill Bill Bill	60345735 20414 4284 4227 T1624	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC Inland Lake Harvester, Inc. Inland Lake Harvester, Inc. Midwest Irrigation	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm. Grease Grease, belt check, Truck Lease June, July, Aug	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	26.24 65.00 50.00 367.19 900.00 81.12 260.00 5,400.00	7,1 7,2 7,2 7,6 8,5 8,6 8,9 14,3
07/03/2024 07/16/2024 07/31/2024 08/09/2024 08/14/2024 08/14/2024 08/16/2024 08/16/2024	Bill Bill Bill Bill Bill Bill Bill	60345735 20414 4284 4227 T1624	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC Inland Lake Harvester, Inc. Inland Lake Harvester, Inc. Midwest Irrigation	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm. Grease Grease, belt check, Truck Lease June, July, Aug removing and installation of the hydraulic fluid for	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	26.24 65.00 50.00 367.19 900.00 81.12 260.00 5,400.00 2,140.45	7,1 7,2 7,2 7,6 8,5 8,6 8,9 14,3
07/03/2024 07/16/2024 07/31/2024 08/09/2024 08/14/2024 08/14/2024 08/16/2024 08/19/2024 Total for Equ Fuel	Bill Bill Bill Bill Bill Bill Bill Bill	60345735 20414 4284 4227 T1624	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC Inland Lake Harvester, Inc. Inland Lake Harvester, Inc. Midwest Irrigation Corey Oil, LTD	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm. Grease Grease, belt check, Truck Lease June, July, Aug removing and installation of the hydraulic fluid for	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	26.24 65.00 50.00 367.19 900.00 81.12 260.00 5,400.00 2,140.45 <b>\$16,440.65</b>	7,1 7,2 7,2 7,6 8,5 8,6 8,9 14,3 16,4
07/03/2024 07/16/2024 07/31/2024 08/09/2024 08/14/2024 08/14/2024 08/16/2024 08/19/2024 Total for Equ Fuel 06/18/2024	Bill Bill Bill Bill Bill Bill Bill Bill	60345735 20414 4284 4227 T1624 Jpgrades	Inland Lake Harvester, Inc. Gregory Horeth Pomps Tire Service Plugged Pipes LLC Inland Lake Harvester, Inc. Inland Lake Harvester, Inc. Midwest Irrigation Corey Oil, LTD	Trailer lights Conveyor Trailer Dirt for lot where trees were removed for storage Tire on Trailer pumping out the weed disposal pit at Tom Griel's farm. Grease Grease, belt check, Truck Lease June, July, Aug removing and installation of the hydraulic fluid for the Aquarius harvester.	Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	26.24 65.00 50.00 367.19 900.00 81.12 260.00 5,400.00 2,140.45 <b>\$16,440.65</b> 2,481.53	7,1 7,2 7,2 7,6 8,5 8,6 8,9 14,3 16,4

ATE	TRANSACTION TYPE	NUM	NAME	CLASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Fuel						\$5,306.72	
Labor 05/13/2024	Bill	Invoice-515	Midwest Irrigation	Labor for weed cutting. May 13th-May 31st	Accounts	14,214.00	14,214.(
05/13/2024		Invoice-515	Midwest Irrigation	Labor for equipment launch	payable Accounts	1,426.00	15,640.0
06/17/2024	Bill	Invoice-61524	Midwest Irrigation	Labor for weed cutting. Weeks 6-1-246-14-24	payable Accounts	13,570.00	29,210.
07/31/2024	Bill	81624	Midwest Irrigation	Week ending June 21- Aug 16	payable Accounts	41,124.00	70,334.0
Total for Labo					payable	\$70,334.00	
Navigation Tr						<b></b> م70,334.00	
06/18/2024		INV-24-54620	Wisconsin Lake & Pond Resources LLC		Accounts payable	19,730.88	19,730.
	gation Treatment	S				\$19,730.88	
Storage 11/02/2023	Bill		Dan Meier	Harvester storage	Accounts	2,300.00	2,300.
04/18/2024	Bill		Why Knott Leave it to us tree and Stump Removal	Cut down trees where we store harvester	payable Accounts	1,600.00	3,900.
Total for Stor	age		Stump Removal		payable	\$3,900.00	
Truck Lease							
05/13/2024	Bill	T124	Midwest Irrigation	Truck lease 5-13-24 through 5-30-23	Accounts payable	2,700.00	2,700.
Total for Truc	k Lease				1.2	\$2,700.00	
Total for Aqua						\$126,595.25	
Depreciation E	Expense -620 Harvester D	oprociation					
•	Journal Entry	FY24-01		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	2,211
11/30/2023	Journal Entry	FY24-02		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	4,422
12/31/2023	Journal Entry	FY24-03		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	6,633
01/31/2024	Journal Entry	FY24-04		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	8,845
02/29/2024	Journal Entry	FY24-05		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	11,056
03/31/2024	Journal Entry	FY24-06		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	
	Journal Entry	FY24-07		Monthly Aquarius HM-520 Harvester Depreciation Expense		2,211.25	15,478
	Journal Entry	FY24-08		Monthly Aquarius HM-520 Harvester Depreciation Expense		2,211.25	17,690
	Journal Entry	FY24-09		Monthly Aquarius HM-520 Harvester Depreciation Expense		2,211.25	19,901
07/31/2024	Journal Entry	FY24-10		Monthly Aquarius HM-520 Harvester Depreciation Expense	-Split-	2,211.25	22,112.
•		rvester Depreciatio	n			\$22,112.50	
-	34 Trailer Deprec Journal Entry	ciation FY24-01		Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	204
	Journal Entry	FY24-02		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	408
	Journal Entry	FY24-03		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	612
01/31/2024	Journal Entry	FY24-04		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	816
02/29/2024	Journal Entry	FY24-05		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	1,020
03/31/2024	Journal Entry	FY24-06		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	1,224
04/30/2024	Journal Entry	FY24-07		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	1,429
05/31/2024	Journal Entry	FY24-08		Expense Monthly Aquarius TM-34 Trailer Depreciation	-Split-	204.16	1,633
06/30/2024	Journal Entry	FY24-09		Expense Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,837
07/31/2024	Journal Entry	FY24-10		Expense Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	2,041
Total for Aqua	arius TR-34 Traile	er Depreciation				\$2,041.60	
Inland Lakes	ILH7-450 Harves	ster Depreciation					
10/31/2023	Journal Entry	FY24-01		Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	1,341

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Depreciation Expense			
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	-Split-	1,341.66	5,366.64
02/29/2024	Journal Entry	FY24-05			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	6,708.30
03/31/2024	Journal Entry	FY24-06			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	8,049.96
04/30/2024	Journal Entry	FY24-07			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	9,391.62
	Journal Entry	FY24-08			Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	-Split-	1,341.66	10,733.28
					Depreciation Expense		,	
06/30/2024	Journal Entry	FY24-09			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	12,074.94
07/31/2024	Journal Entry	FY24-10			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	13,416.60
Total for Inla	nd Lakes ILH7-45	0 Harvester Deprec	siation				\$13,416.60	
	eyor 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
	Journal Entry	FY24-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.99
	Journal Entry	FY24-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.32
	-	FY24-05						
	Journal Entry				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
05/31/2024	Journal Entry	FY24-08			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,066.64
	Journal Entry	FY24-09			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,699.97
	,					-		
	Journal Entry	FY24-10			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	6,333.30
Total for Trai	ler Conveyor Dep	reciation					\$6,333.30	
Transfer Bar	ge Depreciation							
	Journal Entry	FY24-01			Monthly Transfer Pares Depresistion Evenes	Calit	0 000 00	0,000,00
	-				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
	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
05/31/2024	Journal Entry	FY24-08			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	16,000.00
	Journal Entry	FY24-09			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	18,000.00
07/31/2024	Journal Entry	FY24-10			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	20,000.00
Total for Tran	nsfer Barge Depre	ciation					\$20,000.00	
	eciation Expense						\$63,904.00	
Dredging/ESF	-						<b>\$03,904.00</b>	
Engineering	Dill	00.0105 19575	Liou and Associates Inc.		Creat Writing Convince	Accounto	1 500 00	1 500 00
06/07/2024	ЫШ	22-0105 - 18575	Hey and Associates, Inc.		Grant Writing Services	Accounts payable	1,500.00	1,500.00
Total for Eng	ineering						\$1,500.00	
Legal 06/11/2024	Bill	1295956	Stafford Rosenbaum, LLP		Dredging legal advice	Accounts	312.00	312.00
Total for Leg	al					payable	\$312.00	
-								
Total for Dred Marketing, Inf	o & Education						\$1,812.00	
Communicat	ion Management							
01/26/2024	-	67148435854	Constant Contact			Accounts	263.40	263.40
03/20/2024	Check	ECH	Zoom Video Communications		zoom meetings	payable Checking -	157.40	420.80
05/15/2024	Bill	454834	Southern Lakes Newspapers, LLC		chemical treatment	CSB Accounts	45.87	466.67
06/01/2024	Bill		QR Code Generator		QR Code \$119.00 payable to Diana Anderson	payable Accounts	0.00	466.67
06/26/2024	Check	ECH	Canva		Canva one year	payable Checking -	119.99	586.66
07/17/2024	Bill		Diana Anderson		QR Code Reimbursement Debit Card did not work	CSB Accounts	119.88	706.54
08/14/2024	Check	ECH	Constant Contact			payable Checking -	81.00	787.54
Total for Con	nmunication Mana	agement				CSB	\$787.54	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Commur	nity Events & Sponsor	ship						
01/19/20	024 Bill		Explore Waterford			Accounts payable	108.00	108.00
Total for	Community Events &	Sponsorship					\$108.00	
Printed N	Newsletters							
04/19/20	024 Bill	W0332	J.S. Printing		Boating Ordinances	Accounts payable	390.00	390.00
Total for	Printed Newsletters						\$390.00	
Printing \$	Services							
05/10/20	024 Bill	W0367	J.S. Printing		Herbicide post card	Accounts payable	805.23	805.23
Total for	Printing Services						\$805.23	
Website	Hosting/Email Service	es						
10/18/20	023 Bill	c913cfaa-3765- 4562-a	Microsoft		Microsoft 365 annual renewal	Accounts payable	504.00	504.00
Total for	Website Hosting/Ema	ul Services					\$504.00	
Total for I	Marketing, Info & Edu	cation					\$2,594.77	
Total for E	Expenses						\$218,059.24	
Net Income	H						\$161,524.54	

## General Journal

October 1, 2023 - August 21, 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:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge	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	
				• •	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	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	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor	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		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Barge 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:Trailer	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Depreciation Expense Monthly Trailer Conveyor Depreciation Expense	Conveyor Depreciation 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
				i i i i	<b>1</b>	\$7,114.48	\$7,114.48
05/31/2024	Journal Entry	FY24- 08		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	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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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
06/30/2024	Journal Entry	FY24- 09		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	Prepaid Expenses:Prepaid Trailer		\$84.00
				Insurance Expense Monthly Trailer Conveyor	Conv Insurance Depreciation Expense:Trailer	\$633.33	
				Depreciation Expense	Conveyor Depreciation	·	
				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			\$204.16
						\$7,114.48	\$7,114.48
07/31/2024	Journal Entry	FY24-		Monthly Liability Insurance	Administrative:Admin Insurance	\$295.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		10		Expense			
				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
				.,	1	\$7,114.48	\$7,114.48
TOTAL						\$71,144.80	A74 4 4 4 00

# 8/21/2024 Treasurer's Report

Prepared on Monday, August 19, 2024 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

## **Old Business**

### FY25 Budget

Attached is the FY25 budget, please review budget amounts and estimated actual amounts for accuracy.

#### **Budget Timeline**

Mid-June	Initial committee budgets submitted to Treasurer			
End of June	First complete draft of budget compiled by Treasurer			
July	Revisions and updates			
August	Final review and approval at 8/21 meeting			

Motion to approve the FY25 budget for presentation at the annual meeting.

### Liability, Auto, Inland Marine, Crime and Public Officials Insurance Coverage

We were anticipating the final policy proposal from The Horton Group on August 16. The underwriters are still working on a proposal. A summary of the coverages is outlined below. I included last year's pricing for comparison purposes. This year cyber liability will no longer be included and be a separate policy.

### Pricing

Coverage	FY24 Premium	FY25 Estimated Premium
Crime	\$168	\$168
Inland Marine	\$3,522	\$3,308
Auto	\$1,008	\$1,042
General Liability	\$1,948	\$1,967
Law Enforcement Activity Liability	Included	Included
Public Officials and Management Liability	\$1,428	\$1,413
Cyber Liability and Privacy Crisis Management Expense	Included	
Total Estimated Annual Premium	\$8,074	\$7,898

### Crime

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage provides reimbursement for the loss of your money or other property on a loss sustained basis resulting from dishonest acts of your employees or volunteers.

#### Government Crime

Insuring Agreement	<u>Limits</u>	of Insurance	Deductible Amount			
Employee Theft Includes Faithful Performance	\$10,000	per Loss	\$250	per Loss		
Forgery or Alteration	\$10,000	per Occurrence	\$250	per Occurrence		
Inside the Premises – Theft of Money & Securities	\$10,000	per Occurrence	\$250	per Occurrence		
Inside the Premises – Robbery/Safe Burglary	\$5,000	per Occurrence	\$250	per Occurrence		
Outside the Premises	\$10,000	per Occurrence	\$250	per Occurrence		
Computer and Funds Transfer Fraud	\$20,000	per Occurrence	\$250	per Occurrence		
Money Orders	\$10,000	per Occurrence	\$250	per Occurrence		
Fraudulent Impersonation	\$10,000	per Occurrence	\$250	per Occurrence		

#### Position Schedule Excess Limits

		Number of	Excess Limit of
Location of		Employees	Insurance
Title of Covered Position	<b>Covered Position</b>	Each Position	Each Employee
TREASURER	WATERFORD	1	\$240,000

### **Inland Marine**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage B - Scheduled Equipment protects for direct physical loss or damage caused by or resulting from any covered cause of loss to equipment owned by you that is specifically listed.

NOTE: RC = replacement cost

#### Inland Marine

Coverage	Limit	<u>Deductible</u>
Coverage A – Blanket Tools and Equipment:	Not Covered *	
Coverage B – Scheduled Equipment: * See definition below	see schedule below	see schedule below
Coverage C – Blanket Emergency Services Equipment:	Not Covered	
*		

\* subject to a peritem limit of \$10,000

### Coverage B – Scheduled Equipment

Description	<u>Serial Number</u>	<u>Limit</u>	<u>Deductible</u>	<u>Valuation</u>
2017 AQUARIUS T-45 TRNSPRT BRG	UR514	\$222,000	\$1,000	RC
2023 INLAND LAKE HARVESTERS ILH7-450	ILH7450012023001H	\$161,000	\$1,000	RC
2023 AQUARIUS MODEL HM-620		\$265,350	\$1,000	RC

## Rented or Borrowed Equipment Extension Limit

Any one occurrence: \$250,000

## **Auto Coverage**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage	<u>Symbols</u>	Limits
Combined Single Limit for Bodily Injury & Property Damage (each Accident):	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection:		Not Included
Medical Payments:	7,8,9	\$10,000
Uninsured Motorists:	2,8,9	\$1,000,000
Underinsured Motorists:	2,8,9	\$1,000,000
Physical Damage Comprehensive:	7,8	see schedule below
Physical Damage Collision:	7,8	see schedule below

#### Schedule of Vehicles

Vehicle <u>No.</u>	Year	Make & Model	VIN	<u>ACV</u>	<u>RC</u>	Agreed <u>Value</u>	Comp. <u>Ded.</u>	Coll. <u>Ded.</u>
1	2018	ILH ILHTC CONVEYOR TRAILER ILHTC CONVEYOR TRAILER	ILH122018002TC	Х			\$1,000	\$1,000
2	2023	AQUARIUS MODEL TR-34		х			\$1,000	\$1,000
		HIRED CAR PHYSICAL DAMAGE		Х			\$100	\$500

### **General Liability**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

Coverage	<u>Limit</u>
Each Occurrence:	\$1,000,000
Damage to Premises Rented to You:	\$1,000,000
Medical Expense:	\$10,000
Personal and Advertising Injury:	\$1,000,000
General Aggregate:	\$3,000,000
Products – Completed Operations Aggregate:	\$3,000,000
Deductible:	\$0

### Law Enforcement Activity Liability

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage protects you when claims are made against you for injury to others that arise from the operations you authorize in the course of law enforcement.

#### Law Enforcement Activity Liability Each Law Enforcement Wrongful Act Limit: \$1,000,000 Aggregate Limit: \$3,000,000 Deductible: \$0

### **Public Officials and Management Liability**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following sections:

- Coverage A. Liability for Monetary Damages protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- Coverage B. Defense Expense for Injunctive or Declaratory Relief reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Claims Made		
Coverage	<u>Limit</u>	
Coverage A: Coverage A includes Employee Benefits Liability	\$1,000,000	Each Wrongful Act or Offense
Coverage B:	\$10,000	Each Action
Aggregate Limit:	\$3,000,000	Coverage A and B Combined
Coverage A Deductible:	\$0	
Retroactive Date:	None	Applies to Claims Made Coverage only

Motion to approve renewal and payment of the WWMD Liability, Crime, Public Officials, Inland Marine, and Auto insurance coverage with Glatfelter Public Entities through The Horton Group.

#### Workers Compensation Insurance

We have received the proposal for Workers Compensation Insurance. The estimated premium is \$588, down from \$615. They will bill us with a very short due date and will cancel if we don't pay it by the due date.

Motion pending receipt of anticipated premium is to approve renewal and payment of the WWMD Workers Compensation insurance coverage, not to exceed \$588, with BITCO General Insurance Corporation through The Horton Group.

## **New Business**

#### Cyber Insurance

We have received the proposal for Cyber Insurance. The estimated premium is \$588, down from \$615. They will bill us with a very short due date and will cancel if we don't pay it by the due date.

Motion pending receipt of anticipated premium is to approve renewal and payment of the WWMD Workers Compensation insurance coverage, not to exceed \$588, with BITCO General Insurance Corporation through The Horton Group.

	WWMD SPENDING & BUDGET												
#	А		В		С		D		E		F		G
			FY23				FY	24				PF	ROPOSED FY25 BUDGET
1		Oct	22 - Sep 23	Oct	: 23 - Sep 24	Oct	23 - Aug 24		Sep 24	Oct	23 - Sep 24	C	Oct 24 - Sep 25
2			Actual		Budget	Act	tual To Date		Estimated Remaining	E	Estimated Actual		Budget
	REVENUE												
3	Other (donations, interest)	\$	10,489	\$	6,000	\$	8,708	\$	1,692	\$	10,400	\$	10,000
4	Grants	\$	199,075	\$	24,800	\$	-	\$	-	\$	-	\$	39,700
5	Special Charge	\$	370,125	\$	370,000	\$	370,875	\$	-	\$	370,875	\$	370,000
6	Use of (Addition to) Reserves			\$	8,135	\$	-					\$	435
7	TOTAL REVENUE	\$	579,689	\$	408,935	\$	379,583	\$	1,692	\$	381,275	\$	420,135
	EXPENSES			•									
	Capital												
8	Capital Purchases			\$	-							\$	-
9	Depreciation on Capital	\$	34,802			\$	63,904	\$	12,781	\$	76,685		
10	TOTAL CAPITAL	\$	34,802	\$	-	\$	63,904	\$	12,781	\$	76,685	\$	-
	Operating												
11	Administrative	\$	25,764	\$	37,825	\$	23,153	\$	6,200	\$	29,353	\$	30,325
12	Aquatic Plant	\$	284,726	\$	238,960	\$	150,595	\$	49,324	\$	199,919	\$	251,660
13	Contingency	\$	-	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	7,500
14	Dredging/ESR	\$	4,174	\$	55,300	\$	1,812	\$	42,500	\$	44,312	\$	55,300
15	Finance	\$	4,655	\$	15,000	\$	-	\$	7,500	\$	7,500	\$	7,500
16	Marketing, Information, & Education	\$	3,778	\$	8,250	\$	2,605	\$	2,550	\$	5,155	\$	5,000
17	Special Projects	\$	852	\$	43,600	\$	-	\$	11,000	\$	11,000	\$	62,850
18	TOTAL OPERATING	\$	323,949	\$	408,935	\$	178,165	\$	129,074	\$	307,239	\$	420,135
19	TOTAL EXPENSES	\$	358,751	\$	408,935	\$	242,069	\$	141,854	\$	383,923	\$	420,135
20	NET INCOME (LOSS)	\$	220,938	\$	-	\$	137,514	\$	(140,162)	\$	(2,648)	\$	-

#### **CASH POSITION**

		FY23	F١	/24	FY25			
				Net Cash		Net Cash		
				Increase		Increase		
		End	Balance	(Decrease)	End Balance	(Decrease)	End Balance	
21	<b>Cash Position</b>	\$3	33,611	\$71,051	\$404,662	\$434	\$405,096	

#### **FY25 BUDGET NOTES**

22

FY24 anf FY25 budget totals are higher than actuals due to Wisconsin Chapter 33 requirements and Auditor recommendation to include capital expenditures in budget totals.

#### REVENUE

23 Other: \$10k Interest

**24 Grants:**\$15k for permitting, \$24.7k for pier project.

#### <sup>25</sup> Special Charge remains \$375 per parcel id -- FY18-FY21 = \$250, FY22-FY25 = \$375

26 Use of Reserves: \$0k use of reserves

#### EXPENSES

- 27 Capital Purchases: No new capital purchases
- 28 Depreciation on Capital: Not included in cash based budget, but accrual based financial statements will reflect Aquarius HM 620 Harvestor \$26.5k, Aquarius TR 34 Trailer \$2.5k, Transfer Barge \$24k, Trailer Conveyer \$7.6k, Inland Lakes ILH7 450 Harvestor \$16.1k.
- **29** Administrative: Insurance=\$3.5k, Prof Services=\$25k, Public Safety=\$6.1k, Meetings=\$1.5k, Office Supplies=\$1k, Education, Postage, Storage=\$.7k
- 30 Aquatic Plants: AIS=\$25k, Contingency=\$10k, Insur=\$6k, Equip Maint & Upgrades=\$20k, Fuel=\$8k, Labor=\$92.2k, Launch Improv=\$10k, Navigation
- Treat=\$25k, Permits=\$35k, Storage=\$3.5k, Towing=\$5k, Offload Sites=\$5k, Truck Lease=\$7k.
- **31 Contingency:** Unplanned Expenses=\$7.5k
- 32 Dredging/ESR: Engineering=\$45k, Meeting=\$1k, Mailings & Admin=\$2.3k, Legal=\$7k
- 33 Finance: Grant Solicitation Expenses=\$7.5k
- **34** Marketing, Info, & Education: Communications=\$.5k, Community Events=\$.5k, Printed Mailings=\$2k, Printing=\$1k, Website/Email=\$1k
- 35 Special Projects: Contingency Boaters Downtown Access Pier 39.6k, Fish Stocking \$18.5K, Contingency \$.5k, Water Data \$.5k, Water Quality Improvement \$3.7k

#### ASSETS

- 36 Trailer Conveyor: Purchased in FY21 for \$38k, depreciating over 5 years
- 37 Transfer Barge: Purchased in 2023 for \$120k, depreciating over 5 years
- **38 Large Weed Cutter:** Purchased in 2023 for \$265.3k, FY22: Depreciate over 10 years.
- **39** Small Weed Cutter: Purchased in 2023 for \$161k: Depreciating over 10 years.
- 40` TR 34 Standard Trailer: Purchased in 2023 for \$24.5k. Depreciating over 10 years.

### WWMD

## August 2024 Committee Reports

## Special Projects

- 1. Fish stocking update recent communications with the DNR regarding permitting, best practices, timing, species selection and fish survey.
- Communications/invitations sent by email to all Lake Districts in Jefferson, Milwaukee, Rock, Walworth, Waukesha, Racine and Kenosha Counties. Receiving steady, positive responses. Compiling master list of emails for launch. May have mechanism (Google Group - <u>SEWLakeNet</u>) to coordinate a communication system that is user-friendly.
- 3. Continue coordination/transition of water quality testing with DNR.

#### Legislative

No new lake district developments identified.



## Waterford Waterway Management District Marketing and Education Committee 8.19.2024

Chairperson: Alex Abendschein

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

**Online Resources:** Payment information was updated for our online services. Constant Contact, Zoom, CloudFare, Canva, Microsoft Office 365 and Web.com. This information needed to be updated to reflect the changes to our credit cards and the new Treasurer.

**Annual Meeting Newsletter:** The annual meeting newsletter is ready to be sent to the printer once we finalize the budget and approve it at our August meeting. Included with this year's newsletter will be a survey of riparian owners about the ways in which they utilize the waterway. The idea behind the survey is to gauge the usage by riparian owners. We would like to use this data to support initiatives in fish habitat management and fish stocking efforts. This will be presented at the annual meeting but allows riparian owners the opportunity to provide feedback ahead of the annual meeting.

**Special Project Work:** Alex along with Bill McCormick and Scott Uhler have been working on fish habitat management and fish stocking efforts. Alex and Scott visited with the Walworth County Lakes Associations on Saturday, August 17. We met with members of other area lakes to learn more about their fish stocking efforts and to learn how to build DNR approved cribs for fish structure. Alex will be heading up the fish crib project which is set for early spring of 2025. These efforts are important as they support our fishing stocking program.

#### Motions:

Motion to approve utilizing Constant Contact again for the purpose of communicating with riparian owners. Amount not to exceed \$550 annually.

Motion to approve utilizing Microsoft 365 again for the purpose of commissioner email communication and collaboration. Amount not to exceed \$600 annually.

ESR Report 8/21/24

Good afternoon fellow commissioners,

The ESR Committee has engaged Aldridge to modify and update their proposal to reflect the changes required per the quarry pre-screening results. Aldridge is aware of our upcoming annual meeting and plans to have the updated proposal to the WWMD three weeks in advance of the annual meeting. In the month of July, the ESR chair asked Aldridge to submit a letter to the WWMD with a guarantee that they can sell or, remove without cost, the dried sediment from the quarry each year, to be compliant with DNR requirements. Aldridge in turn asked for a letter of intent from the WWMD. When asked regarding a letter of intent and what might be needed, Commissioner McCormick asked for an updated proposal, hence, the updated proposal request from Aldridge.

We have also been in discussion with local topsoil companies and landscapers to determine if they will haul away our sediment free of charge. Some of the companies are open to the idea provided we can guarantee it be free of broken glass and/or hazardous chemicals. Both Aldridge and Geosyntec believe we can make these guarantees.

Golden Arrow Archery Club continues to have discussions with the WWMD about taking up to 3,000 CY, which Aldridge believes will save the WWMD a great deal in transportation from some of the northern areas.

As it relates to the DNR, Hey and Associates and Geosyntec are planning a meeting with the DNR to discuss the Geotube array in the quarry and dewatering for this site for non-permanent disposal.

Last, the buoy lights have held up well over the summer, and notably - only one light appears to be missing or out.

Grant Horn Commissioner *Waterford Waterway Management District* C: 262.599.4766

esr@waterfordwwmd.com

## **Claims Report**

All Dates

DATE	TRANSACTION TYPE	NUM	DUE DATE	AMOUNT	OPEN BALANCE
American Speedy F (708) 867-7189	Printing				
08/26/2024	Bill	47383	09/05/2024	85.00	85.00
08/26/2024	Bill		09/05/2024	1,457.70	1,457.70
Total for American	Speedy Printing			\$1,542.70	\$1,542.70
Aquarius Systems 262-392-2162					
09/06/2024	Bill	224353	10/01/2024	940.06	940.06
09/05/2024	Bill	224343	10/01/2024	1,336.30	1,336.30
Total for Aquarius S	Systems			\$2,276.36	\$2,276.36
Bitco Insurance Co 855-239-9617	mpanies				
09/27/2024	Bill	646884	10/01/2024	588.00	588.00
Total for Bitco Insu	rance Companies			\$588.00	\$588.00
Constant Contact					
09/06/2024	Bill	20240906	10/06/2024	81.00	81.00
Total for Constant	Contact			\$81.00	\$81.00
Diana Anderson					
09/26/2024	Bill	2024-08	10/06/2024	500.00	500.00
Total for Diana And	lerson			\$500.00	\$500.00
Gregory Horeth					
09/20/2024	Bill	GJH 2024-09	10/01/2024	20.98	20.98
Total for Gregory H	oreth			\$20.98	\$20.98
Hey and Associate	s, Inc.				
09/20/2024	Bill	22-0105 - 19082	09/30/2024	1,500.00	1,500.00
Total for Hey and A	ssociates, Inc.			\$1,500.00	\$1,500.00
Rhode's Towing an (262) 642-4869	d Repairing Inc				
09/19/2024	Bill	9464A	09/29/2024	700.00	700.00
Total for Rhode's T	owing and Repairing Inc			\$700.00	\$700.00
Ron Citgo Gas					
09/01/2024	Bill	2020	09/18/2024	1,582.63	1,582.63
Total for Ron Citgo	Gas			\$1,582.63	\$1,582.63
Southern Lakes Ne	wspapers, LLC				
09/12/2024	Bill	460747	10/12/2024	654.08	654.08
Total for Southern	Lakes Newspapers, LLC			\$654.08	\$654.08
Wisconsin Lake & I (920) 872-2032	Pond Resources LLC				
09/26/2024	Bill	SO-80877	10/01/2024	1,344.00	1,344.00
Total for Wisconsin	Lake & Pond Resources LLC			\$1,344.00	\$1,344.00
TOTAL				\$10,789.75	\$10,789.75

## Payments Made

August 22 - September 28, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
09/05/2024	2048	Midwest Irrigation	-41,124.00
08/29/2024	2041	Corey Oil, LTD	-2,140.45
09/05/2024	2042	Diana Anderson	-619.88
09/05/2024	2043	Inland Lake Harvester, Inc.	-341.12
09/05/2024	2044	Midwest Irrigation	-5,400.00
08/29/2024	2045	Plugged Pipes LLC	-900.00
08/29/2024	2046	Southern Lakes Newspapers, LLC	-44.43
08/29/2024	2047	Waterford Police Department	-1,500.00
08/29/2024	992048	Wisconsin Lake & Pond Resources LLC	-1,908.00
08/22/2024	ECH	Cloudflare	-9.77
Total for Checking -	CSB		\$ -53,987.65

## Payments Made

August 22 - September 28, 2024

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
09/05/2024	2048	Midwest Irrigation	-41,124.00
08/29/2024	2041	Corey Oil, LTD	-2,140.45
09/05/2024	2042	Diana Anderson	-619.88
09/05/2024	2043	Inland Lake Harvester, Inc.	-341.12
09/05/2024	2044	Midwest Irrigation	-5,400.00
08/29/2024	2045	Plugged Pipes LLC	-900.00
08/29/2024	2046	Southern Lakes Newspapers, LLC	-44.43
08/29/2024	2047	Waterford Police Department	-1,500.00
08/29/2024	992048	Wisconsin Lake & Pond Resources LLC	-1,908.00
08/22/2024	ECH	Cloudflare	-9.77
Total for Checking -	CSB		\$ -53,987.65

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

October 1, 2023 - September 28, 2024

		TC	OTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grant Income		24,800.00	-24,800.00	
Other		6,000.00	-6,000.00	
Interest Income	9,795.76		9,795.76	
Total Other	9,795.76	6,000.00	3,795.76	163.26 %
Special Charge Revenue	370,875.00	370,000.00	875.00	100.24 %
Total Income	\$380,670.76	\$400,800.00	\$ -20,129.24	94.98 %
GROSS PROFIT	\$380,670.76	\$400,800.00	\$ -20,129.24	94.98 %
Expenses				
Administrative				
Admin Insurance	3,812.38	3,500.00	312.38	108.93 %
Education Registrations		100.00	-100.00	
Meetings	65.41	1,500.00	-1,434.59	4.36 %
Office Supplies	187.99	1,000.00	-812.01	18.80 %
Postage & P.O. Box Fee	120.00	125.00	-5.00	96.00 %
Professional Expense	14,840.00	25,000.00	-10,160.00	59.36 %
Public Safety	4,500.00	6,100.00	-1,600.00	73.77 %
Storage & Misc	495.00	500.00	-5.00	99.00 %
Total Administrative	24,020.78	37,825.00	-13,804.22	63.51 %
Aquatic Plant				
AIS Treatment	1,908.00	25,000.00	-23,092.00	7.63 %
APM Contingency		10,000.00	-10,000.00	
APM Insurance	4,152.50	6,000.00	-1,847.50	69.21 %
Contingency	2,500.00		2,500.00	
Equipment Maint. & Upgrades	18,817.01	20,000.00	-1,182.99	94.09 %
Fuel	6,889.35	16,800.00	-9,910.65	41.01 %
Labor	70,334.00	92,160.00	-21,826.00	76.32 %
Launch Improvements		20,000.00	-20,000.00	
Navigation Treatments	19,730.88	25,000.00	-5,269.12	78.92 %
Permitting		5,000.00	-5,000.00	
Storage	3,900.00	3,500.00	400.00	111.43 %
Towing	700.00	3,500.00	-2,800.00	20.00 %
Truck Lease	2,700.00	7,000.00	-4,300.00	38.57 %
Weed Offload Sites		5,000.00	-5,000.00	
Total Aquatic Plant	131,631.74	238,960.00	-107,328.26	55.09 %
Contingency		10,000.00	-10,000.00	
Depreciation Expense				
Aquarius HM-620 Harvester Depreciation	24,323.75	26,535.00	-2,211.25	91.67 %
Aquarius TR-34 Trailer Depreciation	2,245.76	2,449.92	-204.16	91.67 %
Inland Lakes ILH7-450 Harvester Depreciation	14,758.26	16,099.92	-1,341.66	91.67 %
Trailer Conveyor Depreciation	6,966.63	7,599.96	-633.33	91.67 %
Transfer Barge Depreciation	22,000.00	24,000.00	-2,000.00	91.67 %
Total Depreciation Expense	70,294.40	76,684.80	-6,390.40	91.67 %

		тс	DTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Dredging/ESR				
Engineering	1,500.00	45,000.00	-43,500.00	3.33 %
Legal	312.00	7,000.00	-6,688.00	4.46 %
Mailings & Administrative		2,300.00	-2,300.00	
Meeting Space Rental		1,000.00	-1,000.00	
Total Dredging/ESR	1,812.00	55,300.00	-53,488.00	3.28 %
Finance				
Grant Solicitation	1,500.00	15,000.00	-13,500.00	10.00 %
Total Finance	1,500.00	15,000.00	-13,500.00	10.00 %
Marketing, Info & Education				
Communication Management	797.31	1,000.00	-202.69	79.73 %
Community Events & Sponsorship	108.00	750.00	-642.00	14.40 %
Printed Newsletters	390.00	3,500.00	-3,110.00	11.14 %
Printing Services	2,347.93	1,000.00	1,347.93	234.79 %
Website Hosting/Email Services	585.00	2,000.00	-1,415.00	29.25 %
Total Marketing, Info & Education	4,228.24	8,250.00	-4,021.76	51.25 %
Special Projects				
Contingency	2,688.00	10,000.00	-7,312.00	26.88 %
Library Launch Pier		33,600.00	-33,600.00	
Total Special Projects	2,688.00	43,600.00	-40,912.00	6.17 %
Fotal Expenses	\$236,175.16	\$485,619.80	\$ -249,444.64	48.63 %
NET OPERATING INCOME	\$144,495.60	\$ -84,819.80	\$229,315.40	-170.36 %
NET INCOME	\$144,495.60	\$ -84,819.80	\$229,315.40	-170.36 %

#### **Balance Sheet**

#### As of September 28, 2024

\$501,121.17 0.00 293.50 295.37 84.00 51.25 724.12
497,665.73 <b>\$501,121.17</b> 0.00 293.50 295.37 84.00 51.25 <b>724.12</b>
497,665.73 <b>\$501,121.17</b> 0.00 293.50 295.37 84.00 51.25 <b>724.12</b>
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\$501,845.29
-24,323.75
265,350.00
241,026.25
24,500.00
-2,245.76
22,254.24
-17,960.93
160,999.99
143,039.06
-25,333.20
38,000.00
12,666.80
-70,000.00
120,000.00
50,000.00
\$468,986.35
\$970,831.64
•

Accounts Payable Accounts payable

10,891.67

	TOTAL
Total Accounts Payable	\$10,891.67
Total Current Liabilities	\$10,891.67
Long-Term Liabilities	
Long Term Portion of Transfer Barge Financing	48,000.00
Total Long-Term Liabilities	\$48,000.00
Total Liabilities	\$58,891.67
Equity	
Retained Earnings	767,444.37
Net Income	144,495.60
Total Equity	\$911,939.97
OTAL LIABILITIES AND EQUITY	\$970,831.64

## Profit and Loss by Month

October 2023 - September 2024

157.40 157.40 9,521.86 \$8,657.71	390.00 <b>390.00</b> \$12,384.48	45.87 805.23 <b>851.10</b> \$30,090.58	1,500.00 312.00 <b>1,812.00</b> 119.99 <b>119.99</b> <b>\$50,212.23</b>	119.88 119.88 \$53,762.49	90.77 1,542.70 <b>1,633.47</b> \$20,476.82	1,500.00 <b>1,500.00</b> 81.00 2,688.00 2,688.00 <b>2,688.00</b> <b>316,463.49</b>	\$1,500.00 \$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00 \$797.31 \$108.00 \$390.00 \$2,347.93 \$585.00 \$4,228.24 \$0.00 \$2,688.00 \$2,688.00 \$2,688.00
		805.23	312.00 <b>1,812.00</b> 119.99		1,542.70	<b>1,500.00</b> 81.00 <b>81.00</b> 2,688.00	\$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$797.31 \$108.00 \$390.00 \$2,347.93 \$585.00 \$4,228.24 \$0.00 \$2,688.00
		805.23	312.00 <b>1,812.00</b> 119.99		1,542.70	<b>1,500.00</b> 81.00	\$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$797.31 \$108.00 \$390.00 \$2,347.93 \$585.00 \$4,228.24
		805.23	312.00 <b>1,812.00</b> 119.99		1,542.70	<b>1,500.00</b> 81.00	\$312.00 <b>\$1,812.00</b> \$0.00 <b>\$1,500.00</b> <b>\$1,500.00</b> <b>\$0.00</b> \$797.31 \$108.00 \$390.00 \$2,347.93 \$585.00
		805.23	312.00 <b>1,812.00</b> 119.99		1,542.70	<b>1,500.00</b> 81.00	\$312.00 <b>\$1,812.00</b> \$0.00 <b>\$1,500.00</b> <b>\$1,500.00</b> <b>\$0.00</b> \$797.31 \$108.00 \$390.00 \$2,347.93 \$585.00
157.40	390.00		312.00 <b>1,812.00</b>	119.88		1,500.00	\$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$797.31 \$108.00 \$390.00 \$2,347.93
157.40	390.00		312.00 <b>1,812.00</b>	119.88			\$312.00 <b>\$1,812.00</b> \$0.00 <b>\$1,500.00</b> <b>\$1,500.00</b> <b>\$0.00</b> \$797.31 \$108.00 \$390.00
157.40		45.87	312.00 <b>1,812.00</b>	119.88	90.77		\$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$797.31
157.40		45.87	312.00 <b>1,812.00</b>	119.88	90.77		\$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00
			312.00				\$312.00 \$1,812.00 \$0.00 \$1,500.00 \$1,500.00
			312.00				\$312.00 <b>\$1,812.00</b> \$0.00 \$1,500.00
			312.00			1,500.00	\$312.00 <b>\$1,812.00</b> \$0.00
			312.00				\$312.00 <b>\$1,812.00</b>
			312.00				\$312.00
			312.00				\$312.00
							\$0.00
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
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
633.33 633.33	633.33	633.33	633.33	633.33	633.33	633.33	\$7,599.96
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
204.16 204.16	204.16	204.16	204.16	204.16	204.16	204.16	\$2,449.92
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
							\$0.00
377.50 1,263.33	5,257.50	20,502.50	39,543.26	45,712.29	10,606.37	4,936.49	\$132,009.24
		2,700.00		·			\$2,700.00
						700.00	\$700.00
	1,600.00						\$3,900.00
			19,730.88				\$19,730.88
		15,640.00	13,570.00	41,124.00			\$70,334.00
			2,481.53	1,477.89	1,347.30	1,582.63	\$6,889.35
885.83	780.00	1,785.00	3,383.35	824.90	8,881.57	2,276.36	\$18,817.01
	2,500.00						\$2,500.00
377.50 377.50	377.50	377.50	377.50	377.50	377.50	377.50	\$4,530.00
				1,908.00			\$1,908.00
							\$0.00
2,753.96 846.58	346.58	2,346.58	2,346.58	1,539.92	1,846.58	867.60	\$24,367.40
							\$495.00
		1,500.00	1,500.00		1,500.00		\$4,500.00
2,395.00 500.00		500.00	500.00	1,000.00		500.00	\$14,840.00
				120.00			\$120.00
12.38				28.91			\$187.99
				44.43		20.98	\$65.41
346.58 346.58	346.58	346.58	346.58	346.58	346.58	346.62	\$4,159.00
							\$0.00
\$891.87 \$1,244.96	\$1,344.37	\$1,250.66	\$1,104.31	\$1,208.12	\$1,086.98	\$0.00	\$380,670.76
\$891.87 \$1,244.96	\$1,344.37	\$1,250.66	\$1,104.31	\$1,208.12	\$1,086.98	\$0.00	\$380,670.76
							\$370,875.00
891.87 1,244.96	1,344.37	1,250.66	1,104.31	1,208.12	1,086.98		\$9,795.76
891.87 1,244.96	1,344.37	1,250.66	1,104.31	1,208.12	1,086.98		\$9,795.76
							\$0.00
EB 2024 MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	TOTAL

NET OPERATING INCOME	\$ -7,859.30 \$ -9,701	.75 \$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -28,839.92	\$ -49,107.92	\$ -52,554.37	\$ -19,389.84	\$ -16,463.49	\$137,381.08
NET INCOME	\$ -7,859.30 \$ -9,701	.75 \$ -7,157.95	\$355,538.47	\$ -8,629.99	\$ -7,412.75	\$ -11,040.11	\$ -28,839.92	\$ -49,107.92	\$ -52,554.37	\$ -19,389.84	\$ -16,463.49	\$137,381.08

## Profit and Loss Detail

October 1, 2023 - September 28, 2024

ATE	TRANSACTION TYPE	NUM	NAME	CLASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
rdinary Income	e/Expenses						
Income Other							
Interest Incor	ne						
10/31/2023		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			Money Market - CSB	891.28	2,555.77
02/29/2024	Deposit	INTEREST			Checking - CSB	0.59	2,556.36
03/29/2024	Deposit	INTEREST			Money Market - CSB	1,244.24	3,800.6
03/29/2024	Deposit	INTEREST			Cool Checking - CSB	0.72	3,801.3
04/30/2024	Deposit	INTEREST			Checking - CSB	2.96	3,804.28
04/30/2024	Deposit	INTEREST			Money Market - CSB	1,341.41	5,145.69
05/31/2024	Deposit	INTEREST			Checking - CSB	1.59	5,147.28
05/31/2024	Deposit	INTEREST			Money Market - CSB	1,249.07	6,396.35
06/30/2024	Deposit	INTEREST			Money Market - CSB	1,101.00	7,497.3
06/30/2024	Deposit	INTEREST			Checking - CSB	3.31	7,500.66
07/31/2024	Deposit	INTEREST			Checking - CSB	5.16	7,505.82
07/31/2024	Deposit	INTEREST			Money Market - CSB	1,202.96	8,708.78
08/30/2024	Deposit	INTEREST			Money Market - CSB	1,086.05	9,794.83
08/30/2024	Deposit	INTEREST			Checking - CSB	0.93	9,795.70
Total for Inter	rest Income					\$9,795.76	
Total for Othe	r					\$9,795.76	
Special Charg							
01/01/2024		1008	Town of Waterford	Special Charge	Accounts Receivable	308,250.00	
	Invoice	1009	Village of Waterford	Special Charge	Accounts Receivable		370,875.00
I otal for Spec	sial Charge Rever	nue				\$370,875.00	

ATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses								
Administrative								
Admin Insura		EV24 01			Monthly Liphility Incurance Expanse	Solit	205 22	205.22
	Journal Entry Journal Entry	FY24-01 FY24-01			Monthly Liability Insurance Expense Monthly Workers Compensation Expense	-Split- -Split-	295.33 51.25	295.33 346.58
	Journal Entry	FY24-01 FY24-02			Monthly Workers Compensation Expense	-Split-	51.25	340.50
	Journal Entry	FY24-02			Monthly Liability Insurance Expense	-Split-	295.33	693.16
		FY24-03			Monthly Liability Insurance Expense	-Split-	295.33	988.49
	Journal Entry	FY24-03			Monthly Workers Compensation Expense	-Split-	51.25	1,039.74
	Journal Entry	FY24-04			Monthly Workers Compensation Expense	-Split-	51.25	1,090.99
	Journal Entry	FY24-04			Monthly Liability Insurance Expense	-Split-	295.33	1,386.32
02/29/2024	Journal Entry	FY24-05			Monthly Workers Compensation Expense	-Split-	51.25	1,437.57
02/29/2024	Journal Entry	FY24-05			Monthly Liability Insurance Expense	-Split-	295.33	1,732.90
03/31/2024	Journal Entry	FY24-06			Monthly Liability Insurance Expense	-Split-	295.33	2,028.23
03/31/2024	Journal Entry	FY24-06			Monthly Workers Compensation Expense	-Split-	51.25	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
	Journal Entry	FY24-08			Monthly Liability Insurance Expense	-Split-	295.33	2,721.39
	Journal Entry	FY24-08			Monthly Workers Compensation Expense	-Split-	51.25	2,772.64
	,	FY24-09			Monthly Workers Compensation Expense	-Split-	51.25	2,823.89
	Journal Entry	FY24-09			Monthly Liability Insurance Expense	-Split-	295.33	3,119.22
	Journal Entry	FY24-10			Monthly Liability Insurance Expense	-Split-	295.33	3,414.55
	Journal Entry	FY24-10			Monthly Workers Compensation Expense	-Split-	51.25	3,465.80
	Journal Entry	FY24-11			Monthly Workers Compensation Expense	-Split-	51.25	3,517.05
	Journal Entry	FY24-11			Monthly Liability Insurance Expense	-Split-	295.33	3,812.38
	nin Insurance						\$3,812.38	
Meetings						_		
07/18/2024	Bill	458695	Southern Lakes		Article Election of Commissioners	Accounts	44.43	44.43
00/00/0004	Dill	GJH 2024-09	Newspapers, LLC		Dhate convincency for annual mtr	payable	00.00	CE 41
09/20/2024	DIII	GJH 2024-09	Gregory Horeth		Photo copy paper for annual mtg	Accounts payable	20.98	65.41
Total for Mee	-						\$65.41	
Office Suppli			Facelle			Checking	82 OF	00.05
11/02/2023	Expense		EaseUS		EaseUS PDF Editor	Checking - CSB	83.95	83.95
01/05/2024	Bill	G036162808	Microsoft			Accounts	62.75	146.70
01/00/2024	Biii	Invoice Da	Wicrosoft			payable	02.70	140.70
02/08/2024	Bill		Gregory Horeth		1099 for 2023	Accounts	12.38	159.08
						payable		
07/16/2024	Bill	2024-06	Diana Anderson		three ring binder and daily dividers apm loads	Accounts	28.91	187.99
						payable		
Total for Offic	ce Supplies						\$187.99	
	O Box Eee							
Postage & P	.O. DOX I EE		Lie Bestel Comdo					
Postage & P. 07/02/2024			Us Postal Service		Annual PO Box Renewal	Accounts	120.00	120.00
-			US POSTAI SERVICE		Annual PO Box Renewal	Accounts payable	120.00	120.00
07/02/2024		Fee	US MUSTAI SERVICE		Annual PO Box Renewal		120.00 <b>\$120.00</b>	120.00
07/02/2024	Bill stage & P.O. Box F	Fee	US MUSTAI SERVICE		Annual PO Box Renewal			120.00
07/02/2024 Total for Pos	Bill t <b>age &amp; P.O. Box F</b> Expense	F <b>ee</b> 2023-10	Us Postal Service Diana Anderson		Annual PO Box Renewal Oct Admin Expense	payable Accounts		120.00
07/02/2024 Total for Pos Professional 10/23/2023	Bill t <b>age &amp; P.O. Box F</b> Expense Bill	2023-10	Diana Anderson		Oct Admin Expense	payable Accounts payable	<b>\$120.00</b> 500.00	500.00
07/02/2024 Total for Pos Professional	Bill t <b>age &amp; P.O. Box F</b> Expense Bill					payable Accounts payable Accounts	\$120.00	500.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023	Bill tage & P.O. Box F Expense Bill Bill	2023-10 2023-11	Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses	payable Accounts payable Accounts payable	<b>\$120.00</b> 500.00 500.00	500.00 1,000.00
07/02/2024 Total for Pos Professional 10/23/2023	Bill tage & P.O. Box F Expense Bill Bill	2023-10	Diana Anderson		Oct Admin Expense	payable Accounts payable Accounts payable Accounts	<b>\$120.00</b> 500.00	500.00 1,000.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023	Bill <b>tage &amp; P.O. Box F</b> Expense Bill Bill Bill	2023-10 2023-11	Diana Anderson Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses	payable Accounts payable Accounts payable Accounts payable	<b>\$120.00</b> 500.00 500.00 500.00	500.00 1,000.00 1,500.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023	Bill <b>tage &amp; P.O. Box F</b> Expense Bill Bill Bill	2023-10 2023-11	Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses	payable Accounts payable Accounts payable Accounts payable Accounts	<b>\$120.00</b> 500.00 500.00	500.00 1,000.00 1,500.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill	2023-10 2023-11 2023-12	Diana Anderson Diana Anderson Diana Anderson Intuit		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership	payable Accounts payable Accounts payable Accounts payable Accounts payable	<b>\$120.00</b> 500.00 500.00 500.00 970.00	500.00 1,000.00 1,500.00 2,470.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023	Bill tage & P.O. Box F Expense Bill Bill Bill Bill	2023-10 2023-11	Diana Anderson Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	<b>\$120.00</b> 500.00 500.00 500.00	500.00 1,000.00 1,500.00 2,470.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill	2023-10 2023-11 2023-12	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause,		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership	payable Accounts payable Accounts payable Accounts payable Accounts payable	<b>\$120.00</b> 500.00 500.00 500.00 970.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill	2023-10 2023-11 2023-12 BT2669423	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	<b>\$120.00</b> 500.00 500.00 970.00 6,475.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill	2023-10 2023-11 2023-12 BT2669423	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts	<b>\$120.00</b> 500.00 500.00 970.00 6,475.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00 9,445.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bill	2023-10 2023-11 2023-12 BT2669423	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	<b>\$120.00</b> 500.00 500.00 970.00 6,475.00 500.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00 9,445.00 9,840.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bill	2023-10 2023-11 2023-12 BT2669423	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause,		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit	payableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccounts	<b>\$120.00</b> 500.00 500.00 970.00 6,475.00 500.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00 9,445.00 9,840.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense	payableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayable	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00 9,445.00 9,840.00 11,340.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause,		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense	payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable Accounts payable	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00 9,445.00 9,840.00 11,340.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024 02/29/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946 2024-02	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense FY23 audit Feb Admin Expenses	payableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayableAccountspayable	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00	500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,840.00 11,340.00 11,840.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense	payableAccounts <td>\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00</td> <td>500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,840.00 11,340.00 11,840.00</td>	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00	500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,840.00 11,340.00 11,840.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024 02/29/2024 03/31/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946 2024-02 2024-03	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense FY23 audit Feb Admin Expenses March Admin Expenses	payableAccountspayable	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00 500.00	500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,840.00 11,340.00 11,840.00 12,340.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024 02/29/2024	Bill tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946 2024-02	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense FY23 audit Feb Admin Expenses	payableAccounts <td>\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00</td> <td>500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,840.00 11,340.00 11,840.00</td>	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00	500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,840.00 11,340.00 11,840.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024 02/29/2024 03/31/2024 05/10/2024	Bill  tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946 2024-02 2024-02 2024-03 2024-04	Diana Anderson Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense FY23 audit Feb Admin Expenses March Admin Expenses	payableAccountspayable	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00 500.00 500.00	500.00 1,000.00 1,500.00 2,470.00 8,945.00 9,445.00 9,840.00 11,340.00 11,840.00 12,340.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024 02/29/2024 03/31/2024	Bill  tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946 2024-02 2024-03	Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense FY23 audit Feb Admin Expenses March Admin Expenses	payableAccounts <td>\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00 500.00</td> <td>500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,445.00 11,340.00 11,840.00 12,340.00</td>	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00 500.00	500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,445.00 11,340.00 11,840.00 12,340.00
07/02/2024 <b>Total for Pos</b> Professional 10/23/2023 11/28/2023 12/31/2023 01/05/2024 01/26/2024 01/31/2024 02/21/2024 02/28/2024 02/29/2024 03/31/2024 05/10/2024	Bill  tage & P.O. Box F Expense Bill Bill Bill Bill Bill Bill Bill Bil	2023-10 2023-11 2023-12 BT2669423 2024-01 BT2692946 2024-02 2024-02 2024-03 2024-04	Diana Anderson Diana Anderson Diana Anderson Diana Anderson Intuit Baker Tilly Virchow Krause, LLP Diana Anderson Fredrikson & Byron, P.A. Baker Tilly Virchow Krause, LLP Diana Anderson Diana Anderson		Oct Admin Expense Nov Admin Expenses Dec Admin Expenses Quickbook annual membership FY23 Audit January Admin Expense FY23 audit Feb Admin Expenses March Admin Expenses	payableAccountspayable	\$120.00 500.00 500.00 970.00 6,475.00 500.00 395.00 1,500.00 500.00 500.00	500.00 1,000.00 1,500.00 2,470.00 9,445.00 9,445.00 11,340.00 11,840.00 12,340.00 12,840.00 13,340.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2024	Bill	2024-07	Diana Anderson		July Admin Expenses	Accounts payable	500.00	14,340.00
09/26/2024	Bill	2024-08	Diana Anderson		August Admin Services	Accounts payable	500.00	14,840.00
Total for Prof	essional Expense	•				<b>,</b>	\$14,840.00	
Public Safety	,							
05/01/2024	Bill	May2024	Waterford Police Services			Accounts payable	1,500.00	1,500.00
06/01/2024	Bill	june2024	Waterford Police Services			Accounts	1,500.00	3,000.00
08/16/2024	Bill	2024-07	Waterford Police Department		Public Safety Labor July 2024	Accounts payable	1,500.00	4,500.00
Total for Pub	lic Safety		Department			payable	\$4,500.00	
Storage & Mi	sc							
01/26/2024	Bill	2401	Your Store All		5x10 unit #19	Accounts payable	495.00	495.00
Total for Stor	age & Misc						\$495.00	
Total for Admi	inistrative						\$24,020.78	
Aquatic Plant								
AIS Treatme	nt							
07/31/2024	Bill	INV-24-63910	Wisconsin Lake & Pond Resources LLC		Flumigard Treatment	Accounts payable	1,908.00	1,908.00
Total for AIS	Treatment		Resources LEC			payable	\$1,908.00	
APM Insuran							<i>.,</i>	
	Journal Entry	FY24-01			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	84.00
	Journal Entry	FY24-01			Monthly Inland Marine Insurance Expense	-Split-	293.50	377.50
	Journal Entry	FY24-02			Monthly Inland Marine Insurance Expense	-Split-	293.50	671.00
	Journal Entry	FY24-02			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	755.00
	Journal Entry	FY24-03			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	839.00
	Journal Entry	FY24-03			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,132.50
	Journal Entry	FY24-03			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,426.00
	Journal Entry	FY24-04			Monthly Trailer Conveyor Insurance Expense	-Split-	293.30 84.00	1,510.00
	•							
	Journal Entry	FY24-05			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	1,594.00
	Journal Entry	FY24-05			Monthly Inland Marine Insurance Expense	-Split-	293.50	1,887.50
	Journal Entry	FY24-06			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,181.00
	Journal Entry Journal Entry	FY24-06 FY24-07			Monthly Trailer Conveyor Insurance Expense Monthly Inland Marine Insurance Expense	-Split-	84.00	2,265.00 2,558.50
						-Split-	293.50	
	Journal Entry	FY24-07			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	2,642.50
	Journal Entry	FY24-08			Monthly Inland Marine Insurance Expense	-Split-	293.50	2,936.00
	Journal Entry	FY24-08			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,020.00
	Journal Entry	FY24-09			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,104.00
	Journal Entry	FY24-09			Monthly Inland Marine Insurance Expense	-Split-	293.50	3,397.50
	Journal Entry	FY24-10			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,481.50
	Journal Entry	FY24-10			Monthly Inland Marine Insurance Expense	-Split-	293.50	3,775.00
	Journal Entry	FY24-11			Monthly Trailer Conveyor Insurance Expense	-Split-	84.00	3,859.00
	Journal Entry	FY24-11			Monthly Inland Marine Insurance Expense	-Split-	293.50	4,152.50
Total for APM							\$4,152.50	
Contingency 04/01/2024		2034	Tom Greil Farm		Weed offloading service fee for FY24	Accounts	2,500.00	2,500.00
						payable		
Total for Con							\$2,500.00	
	laint. & Upgrades		Inland Laka Hamisatan Ira		Hanvastar maintenance	Obertier	005 00	005.00
03/20/2024		7628POS	Inland Lake Harvester, Inc.		Harvester maintenance	Checking - CSB	885.83	885.83
04/30/2024		4147	Inland Lake Harvester, Inc.		Install Paddle Wheels for the 2024 season	Accounts payable	780.00	1,665.83
05/21/2024	Check	666297	Ray Towing			Checking - CSB	630.00	2,295.83
05/21/2024	Check	664503	Ray Towing			Checking - CSB	1,155.00	3,450.83
06/11/2024	Bill	4207	Inland Lake Harvester, Inc.		Trailer welding	Accounts payable	404.32	3,855.15
06/11/2024	Bill	4209	Inland Lake Harvester, Inc.		LED lights	Accounts payable	65.00	3,920.15
06/19/2024	Bill	224161	Aquarius Systems		Transfer barge	Accounts	2,914.03	6,834.18
07/01/2024	Bill		Bill McCormick		life vests	payable Accounts	316.47	7,150.65
07/01/2024	Bill		Bill McCormick		throwable floatation	payable Accounts	26.24	7,176.89
07/03/2024	Bill	4237	Inland Lake Harvester, Inc.		Trailer lights Conveyor Trailer	Accounts	65.00	7,241.89
		4237				Accounts		

Cfr120202         Dit         Organy Herrit         Dit for hat wireer steep ververwerd is azunger Ausster Steep ververwer Ausster Steep ververwer A	DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
C123:0224BIC00537Proget Tre SondoThe on TailorAccount payaline pa	07/16/2024			Gregory Horeth		Dirt for lot where trees were removed for storage		50.00	7,291.89
040602021Bit2141Plaged Pipes LCpumping at the weed disposed list Tors Grav's later.Specific at the second list Tor	07/31/2024	Bill	60345735	Pomps Tire Service		Tire on Trailer		367.19	7,659.08
opp-1-stop     ind     inde     inde <td>08/09/2024</td> <td>Bill</td> <td>20414</td> <td>Plugged Pipes LLC</td> <td></td> <td>pumping out the weed disposal pit at Tom Griel's farm.</td> <td>Accounts</td> <td>900.00</td> <td>8,559.08</td>	08/09/2024	Bill	20414	Plugged Pipes LLC		pumping out the weed disposal pit at Tom Griel's farm.	Accounts	900.00	8,559.08
68140204       Bit       4227       Frinc Law Farveder, Inc.       Grades, 647 resolut, Aug, Aug       Account, Aug, Aug, Aug, Aug       Account, Aug, Aug, Aug, Aug, Aug, Aug, Aug, Aug	08/14/2024	Bill	4284	Inland Lake Harvester, Inc.		Grease	Accounts	81.12	8,640.20
68193224         BI         To24         Moneal ingation         Trofit Lease June, Juny, Aug         Approximation of the hydraulic Build for the Auguanic Buil	08/14/2024	Bill	4227	Inland Lake Harvester, Inc.		Grease, belt check,		260.00	8,900.20
OP1 D0220204Curry OLLTDremoving and installation of the hydraulic fluid for the Aquan markets.Account Account Click WigAccount AccountAccount <br< td=""><td>08/16/2024</td><td>Bill</td><td>T1624</td><td>Midwest Irrigation</td><td></td><td>Truck Lease June, July, Aug</td><td></td><td>5,400.00</td><td>14,300.20</td></br<>	08/16/2024	Bill	T1624	Midwest Irrigation		Truck Lease June, July, Aug		5,400.00	14,300.20
06032024010 000400 Max Maxmapressure wash0400 000000000000000000000000000000000	08/19/2024	Bill		Corey Oil, LTD		removing and installation of the hydraulic fluid for the Aquarius		2,140.45	16,440.65
69052224       Bill       22432       Agaatus System       Repair transfer Barge       Accounts Ac	08/28/2024	Check	2019a	Mike Massman				100.00	16,540.65
00020204       Bill       24333       Aganus Systems       Paper interfere page       Pailor	09/05/2024	Bill	224343	Aquarius Systems		Winterization Transfer Barge		1,336.30	17,876.95
Total for Equipment Maint. & Uyeacle         96.847.02         98.847.02         98.847.02           Pirel         Parceling Gas         Accounte         2,481.53	09/06/2024	Bill	224353	Aquarius Systems		Repair transfer barge		940.06	18,817.01
Fund         Constraint         Constraint </td <td>Total for Equ</td> <td>ipment Maint. &amp; l</td> <td>Jpgrades</td> <td></td> <td></td> <td></td> <td>payable</td> <td>\$18,817.01</td> <td></td>	Total for Equ	ipment Maint. & l	Jpgrades				payable	\$18,817.01	
construction         payable         construction         construction <thcdots< th="">         construction         constructi</thcdots<>	Fuel								
concernation         payable payable payable         payable payable payable         payable payable payable         payable payable         payable         payabl	06/18/2024	Bill		Ron Citgo Gas				2,481.53	2,481.53
Bit         Bit <td>07/02/2024</td> <td>Bill</td> <td>2016</td> <td>Ron Citgo Gas</td> <td></td> <td>Gas</td> <td></td> <td>1,477.89</td> <td>3,959.42</td>	07/02/2024	Bill	2016	Ron Citgo Gas		Gas		1,477.89	3,959.42
Indic Ford for Fuel         invoice 315         Midwest Infgation         Labor for weed cutting. May 13th-May 31st         Accounts         Al 214.00         4 214.00         6 213.02           D513 2022 Bill         Imoice 315         Midwest Infgation         Labor for weed cutting. May 13th-May 31st         Accounts         Al 214.00         Paral 2000           D513 2022 Bill         Imoice 315         Midwest Infgation         Labor for weed cutting. Weeks 6-1-246-14-24         Accounts         Al 257.00         20.010           D513 2024 Bill         Imoice 6152         Midwest Infgation         Labor for weed cutting. Weeks 6-1-246-14-24         Accounts         Accounts         7.02.00	08/02/2024	Bill	2018	Ron Citgo Gas				1,347.30	5,306.72
Total for Fuel         \$\$,889.35           Labor         05/13/2024         Bill         Invoice-515         Midwest Irrigation         Labor for weed cutting, May 13h-May 31st         Accounts         14,214.00         14,214.00         14,214.00         14,214.00         14,214.00         14,214.00         14,214.00         14,214.00         15,640.0         payable         payable         payable         14,218.00         15,640.0         payable         14,218.00         15,640.0         payable         14,218.00         15,640.0         payable         14,218.00         15,640.0         payable         14,218.00         70,33.00         29,210.0         payable         70,33.00         29,210.0         70,33.00         29,210.0         70,33.00         29,210.0         70,33.00         15,730.00         <	09/01/2024	Bill	2020	Ron Citgo Gas		Gas Harvesters		1,582.63	6,889.35
65132024       Bill       Invoice-515       Midwest Irrigation       Labor for weed cutting. May 13th May 31st       Accounts Accounts Payable       14.244.0 Accounts Payable       14.244.0 Accounts Payable       14.244.0 Accounts Payable       14.244.0 Accounts Payable       14.244.0 Accounts Payable       14.244.0 Accounts Payable       14.240.0 Payable       14.240.0 Payable <t< td=""><td></td><td>I</td><td></td><td></td><td></td><td></td><td></td><td>\$6,889.35</td><td></td></t<>		I						\$6,889.35	
0513/2024         Bill         Invoice-515         Midwest infigation         Labor for equipment launch         Accounts payable payable         1,426.00 payable payable         1,426.00 payable         1,426.00 pay		Bill	Invoice-515	Midwest Irrigation		Labor for weed cutting. May 13th-May 31st		14,214.00	14,214.00
06117/2024         Bill         Invoice-61524         Midwest Irrigation         Labor for weed cutting. Weeks 6-1-24—6-14-24         Accounts payable         1,570.00         20,701.00           07/31/2024         Bill         81624         Midwest Irrigation         Week ending June 21- Aug 16         Accounts payable         41,124.00         70,334.00           Navigation Treatments         Bill         INV-24-54620         Weisonsin Lake & Pond Resources LLC         Microssin Lake & Pond Resources LLC         Accounts payable         19,730.80         19,7	05/13/2024	Bill	Invoice-515	Midwest Irrigation		Labor for equipment launch	Accounts	1,426.00	15,640.00
0731/2024         Bill         81624         Midwest Irrigation         Week ending June 21- Aug 16         Accounts payable         41,124.00         70,334.00           Total for Labor	06/17/2024	Bill	Invoice-61524	Midwest Irrigation		Labor for weed cutting. Weeks 6-1-246-14-24	Accounts	13,570.00	29,210.00
Total for Labor         \$70,334.00           Navigation Treatments         [NV-24-54620]         Wisconsin Lake & Pond Resources LLC         Accounts payable         19,730.88         10,700.08         10,700.08         10,	07/31/2024	Bill	81624	Midwest Irrigation		Week ending June 21- Aug 16	Accounts	41,124.00	70,334.00
06/18/2024         Bill         INV-24-5420 Resources LLC         Wisconsin Lake & Pond Resources LLC         Accounts Parable         19,730.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         19,300.8         10,300.8         <	Total for Lab	or					payable	\$70,334.00	
Image: Part of the Navigation Treatment in the Source of the Navigatin the Source of the Navigation Treatment in the Source of the Na	•								
Total for Navigation Treatments         \$19,730.88           Storage	06/18/2024	Bill	INV-24-54620					19,730.88	19,730.88
11/02/2023 Bill       Dan Meier       Harvester storage       Accounts payable       2,300.00       2,300.00         04/18/2024 Bill       Why Knot Leave It to us tree and Stump Removal       Cut down trees where we store harvester       Accounts payable       1,600.00       3,900.00         Total for Storage       tree and Stump Removal       Cut down trees where we store harvester       Accounts payable       700.00       3,900.00         Towing       9464A       Rhode's Towing and Repairing Inc       towing of the Cutter from the storage barn to Aquarius and the Repairing Inc       Accounts payable       700.00       700.00         Total for Towing       710.00       Z,700.00       2,700.00		vigation Treatmen	ts					\$19,730.88	
04/18/2024         Bill         Why Knott Leave it to us tree and Stump Removal         Cut down trees where we store harvester         payable Accounts payable         1,600.00         3,900.00           Total for Storage         \$\$3,900.00         \$\$3,900.00         \$\$3,900.00         \$\$3,900.00         \$\$0000.00         \$\$00	•	Bill		Dan Meier		Harvester storage	Accounts	2,300,00	2,300,00
intege and Stump Removal       payable         Signor						-	payable		,
Towing 09/19/2024         Bill         9464A         Rhode's Towing and Repairing Inc         towing of the Cutter from the storage barn to Aquarius and the towing of the Transfer Barge from Aquarius to the storage barn         Accounts payable         700.00         700.00           Total for Towing	04/18/2024	Bill		-		Cut down trees where we store harvester		1,600.00	3,900.00
09/19/2024         Bill         9464A         Rhode's Towing and Repairing Inc         towing of the Cutter from the storage barn to Aquarius and the towing of the Transfer Barge from Aquarius to the storage barn         Accounts payable         700.00           Total for Towing		rage						\$3,900.00	
Total for Towing Truck Lease         \$700.00           05/13/2024         Bill         T124         Midwest Irrigation         Truck lease 5-13-24 through 5-30-23         Accounts payable         2,700.00         2,700.00           Total for Truck Lease         \$2,700.00         2,700.00         2,700.00         2,700.00           Total for Truck Lease         \$2,700.00         \$2,700.00         2,700.00         2,700.00           Total for Aquatic Plant         \$2,700.00         \$131,631.74         \$131,631.74         \$131,631.74           Depreciation Expense         Aquarius HM-620 Harvester Depreciation Expense         \$Split         2,211.25         2,211.25         2,211.25         2,211.25         2,211.25         2,211.25         4,422.5         1/30/2023         Journal Entry         FY24-01         Monthly Aquarius HM-620 Harvester Depreciation Expense         \$Split         2,211.25         4,422.5         1/231/2023         Journal Entry         FY24-03         Monthly Aquarius HM-620 Harvester Depreciation Expense         \$Split         2,211.25         4,422.5           10/31/2024         Journal Entry         FY24-03         Monthly Aquarius HM-620 Harvester Depreciation Expense         \$Split         2,211.25         8,845.0           02/3/2024         Journal Entry         FY24-04         Monthly Aquarius HM-620 Harvester Depreciation	•	Bill	9464 <b>A</b>	•				700.00	700.00
05/13/2024         Bill         T124         Midwest Irrigation         Truck lease 5-13-24 through 5-30-23         Accounts payable         2,700.00	Total for Tow	ving					pajablo	\$700.00	
Total for Truck Lease         \$2,700.00           Total for Aquatic Plant         \$131,631.74           Depreciation Expense         Aquarius HM-620 Harvester Depreciation           Aquarius HM-620 Harvester Depreciation         FY24-01           10/31/2023 Journal Entry         FY24-02           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           12/31/2023 Journal Entry         FY24-02           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           12/31/2023 Journal Entry         FY24-03           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           02/29/2024 Journal Entry         FY24-03           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           02/29/2024 Journal Entry         FY24-05           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           03/31/2024 Journal Entry         FY24-06           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           03/31/2024 Journal Entry         FY24-07           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           05/31/2024 Journal Entry         FY24-08           Monthly Aquarius HM-620 Harvester Depreciation Expense         -Split           05/31/2024 Journal Entry <td></td> <td>Bill</td> <td>T124</td> <td>Midwest Irrigation</td> <td></td> <td>Truck lease 5-13-24 through 5-30-23</td> <td>Accounts</td> <td>2,700.00</td> <td>2,700.00</td>		Bill	T124	Midwest Irrigation		Truck lease 5-13-24 through 5-30-23	Accounts	2,700.00	2,700.00
Total for Aquatic Plant\$131,631.74Depreciation ExpenseAquarius HM-620 Harvester Depreciation10/31/2023 Journal EntryFY24-0110/31/2023 Journal EntryFY24-0211/30/2023 Journal EntryFY24-02Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-12/31/2023 Journal EntryFY24-03Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-12/31/2024 Journal EntryFY24-04Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2/29/2024 Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2/211.258,845.0002/29/2024 Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2511,056.2203/31/2024 Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.5204/30/2024 Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.7205/31/2024 Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.0206/30/2024 Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2210/30/2024 Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2	Total for True	ck I ooso					payable	\$2 700 00	
DepreciationAquarius HM-620 Harvester Depreciation10/31/2023 Journal EntryFY24-01Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.252,211.2511/30/2023 Journal EntryFY24-02Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.252,211.2512/31/2023 Journal EntryFY24-03Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.256,633.701/31/2024 Journal EntryFY24-04Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.258,845.002/29/2024 Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.2511,056.203/31/2024 Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.2513,267.504/30/2024 Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,311.2515,478.705/31/2024 Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.2517,690.006/30/2024 Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.2517,690.006/30/2024 Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split2,211.2517,690.006/30/2024 Journal EntryFY24-09									
10/31/2023Journal EntryFY24-01Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.252,211.252,211.254,422.5511/30/2023Journal EntryFY24-02Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.254,422.5512/31/2023Journal EntryFY24-03Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.256,633.7501/31/2024Journal EntryFY24-04Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.258,845.0502/29/2024Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2511,056.2503/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.5504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.5505/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.7705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.0706/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2706/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2706/30/2024J	-							<i><b>4</b></i> ···· <b>·</b> ·····························	
11/30/2023Journal EntryFY24-02Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.254,422.512/31/2023Journal EntryFY24-03Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.256,633.701/31/2024Journal EntryFY24-04Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.258,845.002/29/2024Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2511,056.203/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.206/30/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.206/30/2024Journal EntryFY24-09Monthly	•		•				_		
12/31/2023Journal EntryFY24-03Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.256,633.701/31/2024Journal EntryFY24-04Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.258,845.002/29/2024Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2511,056.203/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2		•					•		2,211.25
01/31/2024Journal EntryFY24-04Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.258,845.002/29/2024Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2511,056.203/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2		-							4,422.50
02/29/2024Journal EntryFY24-05Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2511,056.203/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2	12/31/2023	Journal Entry	FY24-03				-Split-	2,211.25	6,633.75
03/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2	01/31/2024	Journal Entry	FY24-04			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	8,845.00
03/31/2024Journal EntryFY24-06Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2513,267.504/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2	02/29/2024	Journal Entry	FY24-05			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	11,056.25
04/30/2024Journal EntryFY24-07Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2515,478.705/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2	03/31/2024	Journal Entry	FY24-06			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	13,267.50
05/31/2024Journal EntryFY24-08Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2517,690.006/30/2024Journal EntryFY24-09Monthly Aquarius HM-620 Harvester Depreciation Expense-Split-2,211.2519,901.2		•							15,478.75
06/30/2024 Journal Entry FY24-09 Monthly Aquarius HM-620 Harvester Depreciation Expense -Split- 2,211.25 19,901.2									17,690.00
		-							19,901.25
	57701/2024	ssama Liliy	· · 27-10			Monthly Aquando Fini ozo Fidivester DepresiditUti LAPEIISE	Opin	د,د۱۱.۷	LL, 112.00

	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2024	Journal Entry	FY24-11			Monthly Aquarius HM-620 Harvester Depreciation Expense	-Split-	2,211.25	24,323.7
Total for Aqua	arius HM-620 Ha	rvester Depre	ciation				\$24,323.75	
-	34 Trailer Depred							
10/31/2023	-	FY24-01			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	204.1
	Journal Entry	FY24-02			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	408.3
12/31/2023	-	FY24-03			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	612.4
01/31/2024	•	FY24-04			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	816.6
02/29/2024	•	FY24-05 FY24-06			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,020.8
03/31/2024 04/30/2024	-	FY24-06 FY24-07			Monthly Aquarius TM-34 Trailer Depreciation Expense Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split- -Split-	204.16 204.16	1,224.9 1,429.1
05/31/2024	•	FY24-07 FY24-08			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,633.2
	Journal Entry	FY24-08			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	1,837.4
07/31/2024	•	FY24-09			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	2,041.6
08/31/2024	•	FY24-10			Monthly Aquarius TM-34 Trailer Depreciation Expense	-Split-	204.16	2,245.7
	arius TR-34 Traile		n			Opin	\$2,245.76	2,240.7
•	ILH7-450 Harves	•					Ψ <u></u> , <u></u>	
	Journal Entry	FY24-01	1011		Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	1,341.6
11/30/2023	•	FY24-01			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	2,683.32
12/31/2023	•	FY24-02			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	4,024.98
	Journal Entry	FY24-04			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	5,366.64
02/29/2024	•	FY24-04			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	6,708.3
02/29/2024	•	FY24-05 FY24-06			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split- -Split-	1,341.66	8,049.9
03/31/2024		FY24-06 FY24-07			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split- -Split-	1,341.66	8,049.9 9,391.6
	Journal Entry	FY24-07 FY24-08			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split- -Split-	1,341.66	10,733.28
	Journal Entry	FY24-08			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	12,074.9
07/31/2024	-	FY24-09			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	13,416.6
07/31/2024		FY24-10 FY24-11			Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	-Split-	1,341.66	14,758.2
	d Lakes ILH7-45		)enreciation		Wonting mand Lakes ich 430 marvester Depreciation Expense	-opiit-	\$14,758.26	14,750.20
							φ1 <del>4</del> ,700.20	
-	yor Depreciation				Marthly Trailer Composer Dennasistian Evenes	Onlit	<u></u>	000.0
	Journal Entry	FY24-01			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	633.3
	Journal Entry	FY24-02			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,266.60
12/31/2023	•	FY24-03			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	1,899.9
01/31/2024		FY24-04			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	2,533.3
	Journal Entry	FY24-05			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,166.6
	Journal Entry	FY24-06			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	3,799.98
	Journal Entry	FY24-07			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	4,433.3
05/31/2024	•	FY24-08			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,066.6
06/30/2024		FY24-09			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	5,699.9
07/31/2024	•	FY24-10			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33	6,333.3
	Journal Entry e <b>r Conveyor Dep</b>	FY24-11			Monthly Trailer Conveyor Depreciation Expense	-Split-	633.33 <b>\$6,966.63</b>	6,966.6
							ψ0,000.00	
-	e Depreciation				Manthly Transfer David David intian Evidence	Calit	0.000.00	0.000.00
10/31/2023	•	FY24-01			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	2,000.00
11/30/2023	•	FY24-02			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	4,000.00
12/31/2023	•	FY24-03			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	6,000.00
01/31/2024	•	FY24-04			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	8,000.0
02/29/2024	•	FY24-05			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	10,000.00
03/31/2024	•	FY24-06			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	12,000.00
04/30/2024	•	FY24-07			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	14,000.0
	Journal Entry	FY24-08			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	16,000.00
06/30/2024	•	FY24-09			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	18,000.00
07/31/2024	•	FY24-10			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	20,000.0
08/31/2024	•	FY24-11			Monthly Transfer Barge Depreciation Expense	-Split-	2,000.00	22,000.0
Total for Trans	sfer Barge Depre	eciation					\$22,000.00	
Dredging/ESR	eciation Expense	)					\$70,294.40	
Engineering								
06/07/2024	Bill	22-0105 -	Hey and Associates, Inc.		Grant Writing Services	Accounts	1,500.00	1,500.00
Total for Engin	neering	18575				payable	¢1 500 00	
Total for Engir	neening						\$1,500.00	
Legal 06/11/2024	Bill	1295956	Stafford Rosenbaum, LLP		Dredging legal advice	Accounts payable	312.00	312.0
Total for Lega	1					P 2 J 2010	\$312.00	
•								
Total for Dredg	JIIY/EOM						\$1,812.00	
Finance								
Grant Solicitat		00 0 /						
09/20/2024	BIII	22-0105 -	Hey and Associates, Inc.		WDNR Grant writing	Accounts	1,500.00	1,500.0
	t Solicitation	19082				payable	\$1,500.00	

ATE	TRANSACTION TYPE	NUM	NAME CI	ASS MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Final	nce				\$	500.00	
Marketing, Inf	o & Education						
Communicat	ion Management						
01/26/2024	Bill	67148435854	Constant Contact		Accounts payable	263.40	263.
03/20/2024	Check	ECH	Zoom Video Communications	zoom meetings	Checking - CSB	157.40	420.
05/15/2024	Bill	454834	Southern Lakes Newspapers, LLC	chemical treatment	Accounts payable	45.87	466.
06/01/2024	Bill		QR Code Generator	QR Code \$119.00 payable to Diana Anderson	Accounts payable	0.00	466.
06/26/2024	Check	ECH	Canva	Canva one year	Checking - CSB	119.99	586.
07/17/2024	Bill		Diana Anderson	QR Code Reimbursement Debit Card did not wor		119.88	706.
08/21/2024	Bill	IN-7582647	Cloudflare	Domain registration	Accounts payable	9.77	716.
08/21/2024	Bill		Constant Contact	Constant Contact	Accounts payable	81.00	797.
Total for Con	nmunication Man	agement				\$797.31	
Community E	Events & Sponsor	rship					
01/19/2024	-		Explore Waterford		Accounts payable	108.00	108
Total for Con	nmunity Events &	Sponsorship				\$108.00	
Printed News	sletters						
04/19/2024	Bill	W0332	J.S. Printing	Boating Ordinances	Accounts payable	390.00	390
Total for Prin	ted Newsletters					\$390.00	
Printing Serv	ices						
05/10/2024	Bill	W0367	J.S. Printing	Herbicide post card	Accounts payable	805.23	805
08/26/2024	Bill		American Speedy Printing	Trifold and mailing	Accounts payable	1,457.70	2,262
08/26/2024	Bill	47383	American Speedy Printing	Printing Boating Signs	Accounts payable	85.00	2,347
Total for Prin	ting Services				9	2,347.93	
Website Hos	ting/Email Service	es					
10/18/2023	Bill	c913cfaa- 3765-4562-a	Microsoft	Microsoft 365 annual renewal	Accounts payable	504.00	504
09/06/2024	Bill	20240906	Constant Contact		Accounts payable	81.00	585
Total for Web	osite Hosting/Ema	ail Services				\$585.00	
Total for Mark	eting, Info & Edu	cation			9	4,228.24	
Special Project							
09/26/2024		SO-80877	Wisconsin Lake & Pond Resources LLC	Crapie Fish Stock (1000) 3-5"	Accounts payable	2,688.00	2,688
Total for Con	tingency					2,688.00	
Total for Spec	cial Projects				9	2,688.00	
Total for Expe	nses				\$23	6,175.16	
et Income						4,495.60	

#### General Journal

October 1, 2023 - September 28, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2023		FY24- 01		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$295.33	
		01		Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability		\$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-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
						\$7,114.48	\$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	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	Trailer Conveyor:Accum Depr - Trailer		\$633.33
				Depreciation Expense	Conveyor		
				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	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes		\$1,341.66
				Expense	ILH7-450 Harvester	<b>00.011.0</b> 5	
				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
						\$7,114.48	\$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	Prepaid Expenses:Prepaid Trailer		\$84.00
				Insurance Expense	Conv Insurance		
				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-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
						\$7,114.48	\$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	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-620 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-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
						\$7,114.48	\$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-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
						\$7,114.48	\$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		\$633.33
				Monthly Transfer Barge Depreciation Expense	Conveyor Depreciation Expense:Transfer Barge	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Depreciation 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
						\$7,114.48	\$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:Trailer	\$633.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Depreciation Expense Monthly Trailer Conveyor Depreciation Expense	Conveyor Depreciation 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
						\$7,114.48	\$7,114.48
05/31/2024	Journal Entry	FY24- 08		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

Hai Exp Mo Hai Exp Mo Dep	onthly Aquarius HM-620 rvester Depreciation pense onthly Aquarius HM-620 rvester Depreciation pense onthly Aquarius TM-34 Trailer preciation Expense	Depreciation Expense:Aquarius HM- 620 Harvester Depreciation Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester	\$2,211.25	\$2,211.25
Hai Exp Mo Dej	rvester Depreciation pense onthly Aquarius TM-34 Trailer preciation Expense	Depr - Aquarius HM-620 Harvester		\$2,211.25
Dej	preciation Expense			
	nthly Aquarius TM 24 Trailor	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
	preciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
			\$7,114.48	\$7,114.48
•	onthly Liability Insurance pense	Administrative:Admin Insurance	\$295.33	
	onthly Liability Insurance pense	Prepaid Expenses:Prepaid Liability Insurance		\$295.33
	onthly Workers mpensation Expense	Administrative:Admin Insurance	\$51.25	
	nthly Workers mpensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$51.25
Мо	onthly Inland Marine surance Expense	Aquatic Plant:APM Insurance	\$293.50	
Мо	onthly Inland Marine surance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
Мо	onthly Trailer Conveyor surance Expense	Aquatic Plant:APM Insurance	\$84.00	
Мо	onthly Trailer Conveyor surance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$84.00
Мо	onthly Trailer Conveyor preciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
Mo	preciation Expense onthly Trailer Conveyor preciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
Mo	preciation Expense onthly Transfer Barge preciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
Mo	preciation Expense onthly Transfer Barge preciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
Mo Hai	nthly Inland Lakes ILH7-450 rvester Depreciation pense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
Mo Hai	nthly Inland Lakes ILH7-450 rvester Depreciation pense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
Mo Hai	nthly Aquarius HM-620 rvester Depreciation pense	Depreciation Expense:Aquarius HM- 620 Harvester Depreciation	\$2,211.25	
Mo Hai	onthly Aquarius HM-620 rvester Depreciation pense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
Mo	nthly Aquarius TM-34 Trailer preciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
Mo		Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
	. '		\$7,114.48	\$7,114.48
07/31/2024 Journal Entry FY24- Mo	onthly Liability Insurance	Administrative:Admin Insurance	\$295.33	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		10		Expense			
				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	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-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			\$204.16
						\$7,114.48	\$7,114.48
08/31/2024	Journal Entry	FY24- 11		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	Aquatic Plant:APM Insurance	\$84.00	

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			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-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: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
TOTAL					\$78,259.28	\$78,259.28

## 9/28/2024 Treasurer's Report

Prepared on Monday, August 25, 2024 Submitted by Luke Francois

#### Liability, Auto, Inland Marine, Crime and Public Officials Insurance Coverage

We were anticipating the final policy proposal from The Horton Group on August 16. The underwriters are still working on a proposal. A summary of the coverages is outlined below. I included last year's pricing for comparison purposes. This year cyber liability will no longer be included and be a separate policy.

### Pricing

Coverage	FY24 Premium	FY25 Estimated Premium
Crime	\$168	\$168
Inland Marine	\$3,522	\$3,308
Auto	\$1,008	\$1,042
General Liability	\$1,948	\$1,967
Law Enforcement Activity Liability	Included	Included
Public Officials and Management Liability	\$1,428	\$1,413
Cyber Liability and Privacy Crisis Management Expense	Included	
Total Estimated Annual Premium	\$8,074	\$7,898

#### Crime

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage provides reimbursement for the loss of your money or other property on a loss sustained basis resulting from dishonest acts of your employees or volunteers.

#### **Government** Crime

Insuring Agreement	Limits of Insurance	Deductible Amount
Employee Theft	\$10,000 per Loss	\$250 per Loss
Includes Faithful Performance		
Forgery or Alteration	\$10,000 per Occurrence	\$250 per Occurrence
Inside the Premises –	\$10,000 per Occurrence	\$250 per Occurrence
Theft of Money & Securities		
Inside the Premises –	\$5,000 per Occurrence	\$250 per Occurrence
Robbery/Safe Burglary		
Outside the Premises	\$10,000 per Occurrence	\$250 per Occurrence
Computer and Funds Transfer Fraud	\$20,000 per Occurrence	\$250 per Occurrence
Money Orders	\$10,000 per Occurrence	\$250 per Occurrence
Fraudulent Impersonation	\$10,000 per Occurrence	\$250 per Occurrence

#### Position Schedule Excess Limits

		Number of	Excess Limit of
	Employees	Insurance	
Title of Covered Position	<b>Covered Position</b>	Each Position	Each Employee
TREASURER	WATERFORD	1	\$240,000

### **Inland Marine**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage B - Scheduled Equipment protects for direct physical loss or damage caused by or resulting from any covered cause of loss to equipment owned by you that is specifically listed.

*NOTE: RC = replacement cost* 

#### Inland Marine

Coverage	Limit	<u>Deductible</u>
Coverage A – Blanket Tools and Equipment:	Not Covered *	
Coverage B – Scheduled Equipment:	see schedule below	see schedule below
Coverage C – Blanket Emergency Services Equipment:	Not Covered	

\* subject to a peritem limit of \$10,000

#### Coverage B – Scheduled Equipment

Description	<u>Serial Number</u>	<u>Limit</u>	<u>Deductible</u>	<u>Valuation</u>
2017 AQUARIUS T-45 TRNSPRT BRG	UR514	\$222,000	\$1,000	RC
2023 INLAND LAKE HARVESTERS ILH7-450	ILH7450012023001H	\$161,000	\$1,000	RC
2023 AQUARIUS MODEL HM-620		\$265,350	\$1,000	RC

#### Rented or Borrowed Equipment Extension Limit

Any one occurrence: \$250,000

### **Auto Coverage**

Coverage	Symbols	<u>Limits</u>
Combined Single Limit for Bodily Injury & Property Damage (each Accident):	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection:		Not Included
Medical Payments:	7,8,9	\$10,000
Uninsured Motorists:	2,8,9	\$1,000,000
Underinsured Motorists:	2,8,9	\$1,000,000
Physical Damage Comprehensive:	7,8	see schedule below
Physical Damage Collision:	7,8	see schedule below

#### Schedule of Vehicles

Vehicle <u>No.</u>	Year	Make & Model	VIN	<u>ACV</u>	<u>RC</u>	Agreed <u>Value</u>	Comp. <u>Ded.</u>	Coll. <u>Ded.</u>
1	2018	ILH ILHTC CONVEYOR TRAILER ILHTC CONVEYOR TRAILER	ILH122018002TC	Х			\$1,000	\$1,000
2	2023	AQUARIUS MODEL TR-34		х			\$1,000	\$1,000
		HIRED CAR PHYSICAL DAMAGE		Х			\$100	\$500

## **General Liability**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

Coverage	<u>Limit</u>
Each Occurrence:	\$1,000,000
Damage to Premises Rented to You:	\$1,000,000
Medical Expense:	\$10,000
Personal and Advertising Injury:	\$1,000,000
General Aggregate:	\$3,000,000
Products – Completed Operations Aggregate:	\$3,000,000
Deductible:	\$0

### Law Enforcement Activity Liability

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

• This coverage protects you when claims are made against you for injury to others that arise from the operations you authorize in the course of law enforcement.

#### Law Enforcement Activity Liability

Each Law Enforcement Wrongful Act Limit:	\$1,000,000
Aggregate Limit:	\$3,000,000
Deductible:	\$0

### **Public Officials and Management Liability**

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following sections:

- **Coverage A. Liability for Monetary Damages** protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- **Coverage B. Defense Expense for Injunctive or Declaratory Relief** reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Claims Made		
Coverage	<u>Limit</u>	
Coverage A: Coverage A includes Employee Benefits Liability	\$1,000,000	Each Wrongful Act or Offense
Coverage B:	\$10,000	Each Action
Aggregate Limit:	\$3,000,000	Coverage A and B Combined
Coverage A Deductible:	\$0	
Retroactive Date:	None	Applies to Claims Made Coverage only

Motion to approve renewal and payment of the WWMD Liability, Crime, Public Officials, Inland Marine, and Auto insurance coverage with Glatfelter Public Entities through The Horton Group.

#### Workers Compensation Insurance

We have received the proposal for Workers Compensation Insurance. The estimated premium is \$588, down from \$615. They will bill us with a very short due date and will cancel if we don't pay it by the due date.

Motion pending receipt of anticipated premium is to approve renewal and payment of the WWMD Workers Compensation insurance coverage, not to exceed \$588, with BITCO General Insurance Corporation through The Horton Group.

### **New Business**

#### Cyber Insurance

We have received the proposal for Cyber Insurance. The estimated premium is XXX. .

Motion pending receipt of anticipated premium is to approve renewal and payment of the WWMD Cyber insurance coverage, not to exceed \$XXX, with NAME OF COMPANY through The Horton Group.

#	A	WWMD SPENDING & BUDGET											G
	A		-		L.		-				r	PRO	G POSED FY25
			FY23				۴١	/24					RUDGET
1		Oct	: 22 - Sep 23	Oct	t 23 - Sep 24	Oct	23 - Aug 24		Sep 24	Oct	23 - Sep 24		t 24 - Sep 25
2			Actual		Budget	A	ctualTo		stimated	E	stimated		Budget
	REVENUE				-		Date	к	emaining		Actual		-
3	Other (donations, interest)	\$	10,489	\$	6,000	\$	8,709	\$	1,691	\$	10,400	\$	10,000
4	Grants	\$	199,075	\$	24,800	\$	-	\$	-	\$	-	\$	39,700
5	Special Charge	\$	370,125	\$	370,000	\$	370,875	\$		\$	370,875	\$	370,000
6	Use of (Addition to) Reserves	_	570.000	\$	8,135	\$	-		4 604	~	201 275	\$	
7	TOTAL REVENUE	Ş	579,689	\$	408,935	\$	379,584	\$	1,691	\$	381,275	\$	419,685
	EXPENSES							•				•	
	Capital			_				_				_	
8	Capital Purchases			\$	-							\$	
9	Depreciation on Capital	\$	34,802	ć		\$	63,904	\$	,	\$	76,685	ć	
10	TOTAL CAPITAL Operating	\$	34,802	\$		\$	63,904	\$	12,781	\$	76,685	\$	
11	Administrative	\$	25,764	\$	37,825	\$	23,153	\$	6,893	\$	30,046	\$	29,875
12	Aquatic Plant	\$	284,726	\$	238,960	\$	126,595	\$	50,079	\$	176,674	\$	251,660
13	Contingency	\$	-	\$	10,000	\$	-	\$	10,000	\$	10,000	\$	7,500
14	Dredging/ESR	\$	4,174	\$	55,300	\$	1,812	\$	42,500	\$	44,312	\$	55,300
15	Finance	\$ \$	4,655 3,778	\$ \$	15,000 8,250	\$ \$	- 2,605	\$ \$	7,500 2,550	\$ \$	7,500 5,155	\$ \$	
16 17	Marketing, Information, & Education Special Projects	ŝ	852	ŝ	43,600	ŝ	- 2,005	ŝ	11,000	ŝ	11,000	ŝ	
18	TOTAL OPERATING	\$	323,949	\$	408,935	\$	154,165	\$	130,522	\$	284,687	\$	419,685
19	TOTAL EXPENSES	Ś	358,751	\$	408,935	\$	218,069	\$	143,303	Ś	361,372	ŝ	419.685
	NET INCOME (LOSS)	\$	220,938	ŝ	-	ŝ	161,515	ŝ	(141,611)	ŝ	19,903	ŝ	
20		Ť	220,550		SH POSI			Ý	(141,011)	Ŷ	19,905	Ŷ	-
				CA.				_				1	
	FY23				F١	24			FY	25			
				Net	Cash Increase			Net	Cash Increase				39,700 370,000 (15) 419,685 - - - 29,875 251,660 7,500 55,300 7,500 55,300 7,500 5,000 62,850
			nd Balance		(Decrease)		d Balance	- (	(Decrease)		nd Balance		
	Cash Position		\$333,611		\$94,924		428,535		-\$16	-	\$428,519		
21	Casiff Osicion	FY25 BUDGET NOTES											
		udae	22 FY24 anf FY25 budget totals are higher than actuals due to Wisconsin Chapter 33 requirements										
	FY24 anf FY25 bu	-	t totals are h	ighe			e to Wiscon		hapter 33 re n budget tot	-	ements		
	FY24 anf FY25 bu	-	t totals are h	ighe			e to Wiscon			-	ements		
22	FY24 anf FY25 bo and Aud REVENUE Other: \$10k Interest	itor r	t totals are h ec om mend	ighe			e to Wiscon			-	ements		
22 23 24	FY24 anf FY25 bu and Aud REVENUE Other: \$10k Interest Grants:\$15k for permitting, \$24. 7k for pie	r proj	t totals are h ecommend ect.	ighe atior	n to include c	apita	e to Wiscon 11 expenditu	ures i	n budget tot	-	ements		
22 23 24 25	FY24 anf FY25 be and Aud REVENUE Other: \$10k Interest Grants: \$15k for permitting, \$24.7k for pie Special Charge remains \$375 per	r proj	t totals are h ecommend ect.	ighe atior	n to include c	apita	e to Wiscon 11 expenditu	ures i	n budget tot	-	ements		
22 23 24 25	FY24 anf FY25 be and Aud REVENUE Other: \$10k Interest Grants: \$15k for permitting, \$24.7k for pie Special Charge remains \$375 per Use of Reserves: \$0k use of reserves	r proj	t totals are h ecommend ect.	ighe atior	n to include c	apita	e to Wiscon 11 expenditu	ures i	n budget tot	-	ements		
22 23 24 25 26	FY24 anf FY25 bu and Aud REVENUE Other: \$10k Interest Grants: \$15k for permitting, \$24.7k for pie Special Charge remains \$375 per Use of Reserves: \$0k use of reserves EXPENSES	r proj	t totals are h ecommend ect.	ighe atior	n to include c	apita	e to Wiscon 11 expenditu	ures i	n budget tot	-	ements		
22 23 24 25 26	FY24 anf FY25 be and Aud REVENUE Other: \$10k Interest Grants: \$15k for permitting, \$24.7k for pie Special Charge remains \$375 per Use of Reserves: \$0k use of reserves	r proj r pan	ecommend ecommend ect. cel id F	iighe atior Y18	n to include o 8-FY21 = \$	apita 250	e to Wiscon al expenditu 9, FY22-F	resi Y25	in budzet tot 5 = \$375	als.		20	
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			WWM	D SI	PENDING	i &	BUDGET						
#	Α		В	-	С		D		E		F		G
			FY23		5	22	FY	24		4		PR	OPOSED FY2! BUDGET
1		Oct	22 - Sep 23	Oct	23 - Sep 24	Oct	23 - Aug 24		Sep 24	Oct	: 23 - Sep 24	C	oct 24 - Sep 25
2		-	Actual		Budget	Act	ual To Date		Estimated Remaining	ł	Estimated Actual		Budget
	REVENUE									10			
3	Other (donations, interest)	\$	10,489	\$	6,000	\$	8,709	\$	1,691	\$	10,400	\$	10,00
4	Grants	\$	199,075	\$	24,800	\$	-	\$	-	\$		\$	39,70
5	Special Charge	\$	370,125	\$	370,000	1	370,875	\$	198	\$	370,875	\$	370,00
6	Use of (Addition to) Reserves	-		\$	8,135		. <del></del>					\$	(6
7	TOTAL REVENUE	\$	579,689	\$	408,935	\$	379,584	\$	1,691	\$	381,275	\$	419,63
	EXPENSES							-c	19				
	Capital					P.		75					
8	Capital Purchases			\$	-			1000	Dardenic - Kittishumi			\$	5 <b>-</b> 5
9	Depreciation on Capital	\$	34,802			\$	63,904	\$	12,781		76,685		
10	TOTAL CAPITAL	\$	34,802	\$	220	\$	63,904	\$	12,781	\$	76,685	\$	2 <u>4</u> 8
	Operating	ć	75.764	ć	77.075	Ċ	22.452	Ċ	C 003	۱ċ.	20.046	ć	20.22
11	Administrative	ې د	25,764	21	37,825	S.	23,153	ې د	6,893	ې د	30,046	Ş ¢	30,32
12	Aquatic Plant	ې د	284,726	\$ ¢	238,960	1983	126,595	ې د	50,079		176,674	Ş ¢	251,66
13	Contingency Decide in a /ESP	ې خ	-	ې د	10,000	1953	1 01 7	ې د	10,000		10,000	ې د	7,50
14 15	Dredging/ESR	ې د	4,174	Э ¢	55,300	100	1,812	ې د	42,500	ې د	44,312	ې د	55,30
	Finance Marketing Information & Education	ې د	4,655	Э ¢	15,000	1452	- 7.605	ې د	7,500	Э с	7,500	ç	7,50
16 17	Marketing, Information, & Education	ې د	3,778	2012	8,250	83240	2,605	ې د	2,550	э ¢	5,155	э ¢	5,00 63.25
18	Special Projects TOTAL OPERATING	ş Ś	852 323,949		43,600 408,935		- 154,165	ې Ś	11,000 130,522	15	11,000 284,687		62,35 419,63
19	TOTAL EXPENSES	<u>-</u>	358,751	Ś	408,935		218,069	Ś	143,303	\$	361,372	Ś	419,63
	NET INCOME (LOSS)	ć	220,938	۲ خ	100,000	٠ \$	161,515	۲ خ	(141,611)		19,903	¢	120,000
20		<u>~</u>	à.	State and			20	Ş	(141,011)	Ş	19,903	Ş	
	FY23				e - Annak ak besedengdak i	24	<b>.</b>		FY	25			
					Net Cash				Net Cash				
					Increase				Increase				
		5/59	nd Balance	. A	Decrease)	0.8957	nd Balance		(Decrease)	11.02	nd Balance		
21	Cash Position		\$333,611		\$94,924		\$428,535		-\$66		\$428,469		
22	FY24 anf FY25 bu	dget		Sale and a conserv	BUDGET		and the second s	sin	Chapter 33 r	egui	rements		
		22 - <del>22 -</del> 22		- Seco					in budget to	2.6			
	REVENUE												
1942.2	Other: \$10k Interest												
24	Grants:\$15k for permitting, \$24.7k for pier	proje	ect.										
25	Special Charge remains \$375 per pa	rcel	id FY18-	-FY2	1 = \$250,	FY2	2-FY25 = \$	37	5				
26	Use of Reserves: \$0k use of reserves												
	EXPENSES												
27	Capital Purchases: No new capital purchase	es											

- 28 Depreciation on Capital: Not included in cash based budget, but accrual based financial statements will reflect Aquarius HM 620 Harvestor \$26.5k, Aquarius TR 34 Trailer - \$2.5k, Transfer Barge - \$24k, Trailer Conveyer - \$7.6k, Inland Lakes ILH7 450 Harvestor - \$16.1k.
- 29 Administrative: Insurance=\$3.5k, Prof Services=\$17.5k, Public Safety=\$6.1k, Meetings=\$1.5k, Office Supplies=\$1k, Education, Postage,
- 30 Aquatic Plants: AIS=\$25k, Contingency=\$10k, Insur=\$6k, Equip Maint & Upgrades=\$20k, Fuel=\$8k, Labor=\$92.2k, Launch Improv=\$10k, Navigation Treat=\$25k, Permits=\$35k, Storage=\$3.5k, Towing=\$5k, Offload Sites=\$5k, Truck Lease=\$7k.
- 31 Contingency: Unplanned Expenses=\$7.5k

**32** Dredging/ESR: Engineering=\$45k, Meeting=\$1k, Mailings & Admin=\$2.3k, Legal=\$7k

33 Finance: Grant Solicitation Expenses=\$7.5k

34 Marketing, Info, & Education: Communications=\$.5k, Community Events=\$.5k, Printed Mailings=\$2k, Printing=\$1k, Website/Email=\$1k

35 Special Projects: Contingency - Boaters Downtown Access Pier - 39.6k, Fish Stocking - \$18.5K, Contingency \$.5k, Water Data - \$.5k, Water Quality Improvement \$3.7k

# ASSETS

36 Trailer Conveyor: Purchased in FY21 for \$38k, depreciating over 5 years
37 Transfer Barge: Purchased in 2023 for \$120k, depreciating over 5 years
38 Large Weed Cutter: Purchased in 2023 for \$265.3k, FY22: Depreciate over 10 years.
39 Small Weed Cutter: Purchased in 2023 for \$161k: Depreciating over 10 years.
40`TR 34 Standard Trailer: Purchased in 2023 for \$24.5k. Depreciating over 10 years.