



"Changing our World One Drop at a Time"

Waterford Waterway Management District
Board of Commissioners Meeting Minutes
March, 21, 2009

1. Meeting Canceled

Due to a lack of quorum, the meeting for March was cancelled. Attached is the treasurer's report.

Respectfully Submitted,

Brian R. Marx, Secretary

12:04 AM

04/17/09

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of April 18, 2009

	<u>Apr 18, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Equitable Bank - Checking	656.03
Equitable Bank - MM	71,106.55
Total Checking/Savings	<u>71,762.58</u>
Total Current Assets	<u>71,762.58</u>
TOTAL ASSETS	<u>71,762.58</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Restricted Cash	
Island View Bay Abatement	50,000.00
Total Restricted Cash	<u>50,000.00</u>
Total Long Term Liabilities	<u>50,000.00</u>
Total Liabilities	50,000.00
Equity	
Fund Bal. Inc/(dec) in Revenue	
Island View Bay Water Abatement	-50,000.00
Total Fund Bal. Inc/(dec) in Revenue	-50,000.00
Opening Bal Equity	3,477.82
Unrestrict (retained earnings)	89,608.77
Net Income	-21,324.01
Total Equity	<u>21,762.58</u>
TOTAL LIABILITIES & EQUITY	<u>71,762.58</u>

12:09 AM

04/17/09

Accrual Basis

Waterford Waterway Management District
Expenses by Vendor Detail
 March 21 through April 18, 2009

Type	Date	Num	Memo	Account	Class	Amount	Balance
Crispell-Snyder, Inc							
Check	4/2/2009	1383	Aquatic Plant Process	Project Expense	Aquatic Plant Eradication	167.00	167.00
Check	4/2/2009	1383	General Coordination - Idlew...	Project Expense	Idlewood Drive Project	312.00	479.00
Check	4/2/2009	1383	Mapping - Idlewood Drive	Project Expense	Idlewood Drive Project	949.97	1,428.97
Check	4/2/2009	1383	General Coordination - Gran...	Project Expense	Grand Drive Project	949.97	2,378.94
Check	4/16/2009	1390	Idlewood Dr Research invoic...	Project Expense	Idlewood Drive Project	150.00	2,528.94
Check	4/16/2009	1390	Aquatic Plant - Bid Process i...	Project Expense	Aquatic Plant Eradication	293.45	2,822.39
Check	4/16/2009	1390	Conservancy Bay - General i...	Project Expense	Conservancy Bay	196.50	3,018.89
Total Crispell-Snyder, Inc						3,018.89	3,018.89
Lake and Pond Solutions LLC							
Check	4/4/2009	1384	Advance for2009 Aquatic pla...	Project Expense	Aquatic Plant Eradication	8,900.00	8,900.00
Total Lake and Pond Solutions LLC						8,900.00	8,900.00
Merit Asphalt							
Check	4/2/2009	1381	Signs for completed project	Project Expense	Island View Bay Water Ab...	392.00	392.00
Total Merit Asphalt						392.00	392.00
Minuteman Press							
Check	4/10/2009	1385	Newsletter printing invoice#8...	Newsletter Expense	General	455.75	455.75
Total Minuteman Press						455.75	455.75
Postmaster							
Check	4/2/2009	1387	Bulk rate Permit Renewal	Postage	General	180.00	180.00
Check	4/2/2009	1388	Postage for Newsletter	Newsletter Expense	General	200.00	380.00
Total Postmaster						380.00	380.00
Southern Lakes Newspapers,LLC							
Check	4/2/2009	1382	Ad for Aquatic plant bid proc...	Project Expense	Aquatic Plant Eradication	84.99	84.99
Total Southern Lakes Newspapers,LLC						84.99	84.99
WDNR							
Check	4/2/2009	1380	Aquatic Plant Control Permit	Project Expense	Aquatic Plant Eradication	1,270.00	1,270.00
Total WDNR						1,270.00	1,270.00
No name							
Deposit	3/31/2009		Interest	Interest Income	General	-134.80	-134.80
Total no name						-134.80	-134.80
TOTAL						14,366.83	14,366.83

11:07 PM

04/16/09

Waterford Waterway Management District
Deposit Detail
March 21 through April 18, 2009

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit	3/31/2009		Interest	Equitable Bank - MM	134.80
			Interest	Interest Income	-134.80
TOTAL					-134.80

