



"Changing our World One Drop at a Time"
Waterford Waterway Management District
WWW.waterfordwwmd.com

Board of Commissioners Meeting Minutes
March 28, 2015

1. Call to Order, Pledge of Allegiance, Roll Call

Chairman Barb Baron called the meeting to order at 9:00 AM at the Waterford Town Hall, Waterford, WI. Commissioners present were Barb Baron, Don Baron, Mike Waghorn, Ted Derse, and Paul Kling.

2. Approval of Minutes:

- ✓ Chairman Baron approved minutes of the February 28, 2015 meeting by unanimous consent.
- ✓ Chairman Baron approved minutes of the March 16, 2015 meeting by unanimous consent. Minutes on file.

3. Treasures Report

- ✓ Motion to approve the financials for January 2015 as presented was made by Cmr. D. Baron, 2nd by Cmr. Waghorn. Vote: 5 Yes, 0 No. Statement on file.

4. Approval to pay Claims

- Motion to approve claims report made by Cmr. D. Baron, 2nd by Cmr. Kling. Vote: 5 Yes, 0 No.

Payee	Amount	Description
You Stor All	\$385.00	2015 Rental of Storage Unit

5. Correspondence. – None presented.

6. Committee Reports

See attached committee reports for additional details

a. Aquatic Plant Management – Cmr. Waghorn updated the board on:

- Hired Jake Bracy for the Clean Boats/ Clean Waters (CB/CW) interns position. Training in May.
- Manual weed pulling program will do 3 areas, with two of them schedule for June. Chris Jones, who is organizing program, is seeking volunteers to help. Looking at about 32 hours, spread amongst multiple people, for each site.
- The Herbicidal Permit Application has been submitted. Survey to be done shortly.
- Motion to approve payment of \$1,270 to the WDNR for the herbicidal treatment permit application was made by Cmr. Derse, 2nd by Cmr. D. Baron. Vote 5 Yes, 0 No.
- Weed sucking permit has been submitted, with work scheduled for June and July.
- CLMN (Citizens Lake Monitoring Network) training for volunteers is in April.

A question was raised as to whether a permit was needed to have weed sucking done by a riparian owner along their pier. It is believed that a permit is needed, but these areas might be able to be a part of the main permit if included as part of the original submittal. Cmr. Waghorn will find out details.

b. Navigation Access and Hydraulic Management - Cmrs D Baron and Kling reported on:

We will resubmit an updated permit to the WDNR, reflecting changes in disposal sites due to a lack of WDNR approvals and an inability to secure letters of interest from land owners. Graef and Cmr. Kling met with Chris Alby at Parkview Sand and Gravel to look at a new disposal site along Hy D. They also looked at a potential route for the piping from the river to the site. We've asked the Town to look at the potential pipe routing.

c. Information and Education

- Working on the next newsletter to be sent to most of the town.
- ✓ Motion made to approve \$3,300 (\$2,500 for printing and \$800 for postage) for Minuteman Press to print and mail the next newsletter, was Cmr. D. Baron, 2nd by Cmr. Waghorn. Vote: 5 Yes, 0 No.
- The next community event is May 30th at Docs on the Fox.

d. Marketing

- Terry Alby has joined the committee.
- Conference call scheduled with the I&E committee.

e. Legislative – Nothing to report.

f. Planning & Special Projects – See written report.

g. Finance

- The finance committee will take over keeping the record of riparian owners.
- ✓ A motion to approved \$70 to pay for fees to attend the Fox River Summit was made by Cmr. Derse, 2nd by Cmr. Kling. Vote 5 Yes, 0 No.

7. Old Business

a. C.A.U.S.E. – Their carp roundup is the first weekend in June. Their next meeting is May 21, 2015, 6:30 at the Hilltop

b. Town Meeting

The Town did not get the grant to fund NR 216

c. FRC – Cmr. Kling reported the FRC:

- Approved an additional \$18,810 to fund 90% of amendment 1 for the Phase 4 engineering study.
- Approved adding \$2,000,000 to their 2016 budget request to the State for our dredging project.
- Continues to work on the expansion of the FRC to the Illinois border.

8. New Business

- Cmr. B. Baron noted that Town Chairman Hincz has talked to Lt. Governor Kleefisch about the needs of the district.
- There is still an empty seat on the board.
- Golden Bay donated \$300 to the district.

9. Opportunity for the public to address the WWMD commissioners

10. Adjournment

- ✓ A motion to adjourn was made at 10:10 AM by Cmr. Derse, 2nd by Cmr. Waghorn.
Vote: 5 Yes, 0 No.

Respectfully Submitted,

Paul Kling
WWMD Secretary

Next Meeting – Thursday, April 23, 2015

WATERFORD WATERWAY MANAGEMENT DISTRICT						3/12/2015			
RECEIPTS TO MONEY MARKET ACCOUNT									
1	Village of Waterford	Chk 048688	2/16/2015	\$12,425.00	2nd Special Charge Payment				
2	Interest	EFT	2/27/2015	\$28.43	Money Market Interest				
SECTION A: AUTOMATIC PAYMENTS MADE									
	<u>CLAIMANT/PAYEE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET CHGD</u>	<u>DATE APPVD</u>	<u>DATE PAID</u>	<u>CHECK NUMBER</u>
1	KJ Tax	Auto	3/1/2015	\$100.00	Acctg. Service	Admin	Auto	3/1/2015	EFT
2	IEMS, Ltd.	Auto	3/2/2015	\$250.00	Consulting Service	Admin	Auto	3/2/2015	1092
SECTION B: CLAIMS APPROVED AT			2/28/2015	BOARD	MEETING & NOW PAID				
1	Minuteman Press	22845	2/23/2015	\$16.00	8 ID Badges	Info & Educ	2/28/2015	3/2/2015	1091
2	GRAEF	82462	10/28/2014	\$29,823.25	Professional Svcs thru 10/4/14	ESR	2/28/2015	3/2/2015	1093
3	GRAEF	83512	2/2/2015	\$2,680.00	Professional Svcs thru 12/31/14	ESR	2/28/2015	3/2/2015	1094
4	ECO Waterway Svcs	Estimate #89	1/13/2015	\$350.00	DNR Permit Appl. Fee	APM	2/28/2015	2/28/2015	1087
5	ECO Waterway Svcs	Estimate #90	1/13/2015	\$75.00	DNR Permit Appl. Fee	APM	2/28/2015	2/28/2015	1088
6	ECO Waterway Svcs	Estimate #89	1/13/2015	\$9,210.00	Deposit on Buena Lake Pjt	APM	2/28/2015	2/28/2015	1089
7	ECO Waterway Svcs	Estimate #90	1/13/2015	\$1,455.00	Deposit on Island View Bay Pjt	APM	2/28/2015	2/28/2015	1090
SECTION C: NEW CLAIMS TO BE APPROVED									
1	Your Stor All	1501	2/26/2015	\$385.00	2015 Rental of Storage Unit	Admin			

Aquatic Plant Management Committee Report

March 28th, 2015

Members: Mike Waghorn, Stephanie Waghorn, Chris Jones, Dan Schultz, Jan Dickinson

Clean Boat/Clean Water Program

The contractor position for the boat inspections has been filled by Jake Bracey. Jake is studying Water Resources at the University of Wisconsin Stevens, Point, and will be our intern for the 2015 season. We are also very pleased to introduce Sandy Meyer, who has agreed to volunteer. Moreover, many thanks to Chet Anderson and Delphine and Bob Wrycza for returning to help out.

Training for Jake and volunteers will be in May, inspections begin Memorial Day weekend.

Weed Pulling Program

We are planning 3 dates this season. We have three different areas targeted.

Elm Island South – June 6th

Island View Ct – TBD

Forest Isle Ln – June 27th

We will be looking for volunteers for these dates.

Herbicidal Treatments

The 2015 permit application is underway. Postcards are being mailed and the notice will be in the paper next week. Preseason survey should be completed soon.

Harvesting (Weed Sucking)

Permit application submitted on 3/17. We hope to have approval early in April. Work tentatively scheduled for June and July.

CLMN Program

CLMN Training scheduled in April. Jan is working with the WDNR on this.

Community Event

The next I&E Community event will focus on APM activities. It is scheduled for May 30th at Doc's on the Fox from 5:00 – 7:00. We have representation from our three providers – Stantec (Treatments), Venture Crew (Weed Pulling) and Eco Waterway(Weed Sucking). .

Financials

2014-2015 Aquatic Plant Management Budget -----	\$135,000.00
Expenses to Date -----	\$11,090.00
Remaining Budget -----	\$123,910.00
2014-16 Grant-----	\$57,612.50
2014 Grant Received-----	\$17,523.20
Grant Available -----	\$40,089.30

9:35 AM

03/26/15

Accrual Basis

Waterford Waterway Management District
Balance Sheet
As of March 12, 2015

	Mar 12, 15	Mar 12, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Equitable Bank - Checking	-31,264.86	285.26	-31,550.12	-11,060.1%
Equitable Bank - MM	359,112.97	318,357.22	40,755.75	12.8%
Total Checking/Savings	327,848.11	318,642.48	9,205.63	2.9%
Total Current Assets	327,848.11	318,642.48	9,205.63	2.9%
TOTAL ASSETS	327,848.11	318,642.48	9,205.63	2.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts payable	0.00	24.14	-24.14	-100.0%
Total Accounts Payable	0.00	24.14	-24.14	-100.0%
Total Current Liabilities	0.00	24.14	-24.14	-100.0%
Long Term Liabilities				
Restricted Cash				
Dredging Reserves	47,580.00	47,580.00	0.00	0.0%
Total Restricted Cash	47,580.00	47,580.00	0.00	0.0%
Total Long Term Liabilities	47,580.00	47,580.00	0.00	0.0%
Total Liabilities	47,580.00	47,604.14	-24.14	-0.1%
Equity				
Beginning Balance 01/01/2004	3,477.82	3,477.82	0.00	0.0%
Fund Bal. Inc/(dec) in Revenue				
Dredging Reserve	-47,580.00	-47,580.00	0.00	0.0%
Total Fund Bal. Inc/(dec) in Revenue	-47,580.00	-47,580.00	0.00	0.0%
Unrestrict (retained earnings)	252,898.52	228,340.89	24,557.63	10.8%
Net Income	71,471.77	86,799.63	-15,327.86	-17.7%
Total Equity	280,268.11	271,038.34	9,229.77	3.4%
TOTAL LIABILITIES & EQUITY	327,848.11	318,642.48	9,205.63	2.9%

Waterford Waterway Management District
Profit & Loss Budget vs. Actual
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Intergovernmental Income				
Grants				
State of WI, DNR	18,104.45	19,000.00	-895.55	95.3%
Total Grants	18,104.45	19,000.00	-895.55	95.3%
Intergovernmental Income - Other	0.00	0.00	0.00	0.0%
Total Intergovernmental Income	18,104.45	19,000.00	-895.55	95.3%
Other				
Interest Income	119.61	800.00	-680.39	15.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Sales of WWMD Merchandise	0.00	0.00	0.00	0.0%
Other - Other	0.00	0.00	0.00	0.0%
Total Other	119.61	800.00	-680.39	15.0%
Special Charge Revenue	120,400.00	176,000.00	-55,600.00	68.4%
Total Income	138,624.06	195,800.00	-57,175.94	70.8%
Expense				
Administrative	2,610.00	9,900.00	-7,290.00	26.4%
Aquatic Plants	11,090.00	135,000.00	-123,910.00	8.2%
Conservation & Development	0.00	0.00	0.00	0.0%
Contingency	0.00	0.00	0.00	0.0%
Contingency Expense	0.00	10,000.00	-10,000.00	0.0%
Dredging/ESR	50,627.05	126,500.00	-75,872.95	40.0%
Information & Education	2,740.24	28,900.00	-26,159.76	9.5%
Marketing	85.00	1,000.00	-915.00	8.5%
Prjct Reserve/ Special Projects	0.00	10,000.00	-10,000.00	0.0%
Public Safety	0.00	1,000.00	-1,000.00	0.0%
Total Expense	67,152.29	322,300.00	-255,147.71	20.8%
Net Ordinary Income	71,471.77	-126,500.00	197,971.77	-56.5%
Net Income	71,471.77	-126,500.00	197,971.77	-56.5%

Waterford Waterway Management District

Income & Expense Detail

October 1, 2014 through March 12, 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense											
Income											
Intergovernmental Income											
Grants											
State of WI, DNR											
Deposit	10/16/2014				Deposit the Equitable bank			Equitable Ban...		14,887.25	14,887.25
Deposit	12/15/2014				Deposit The Equitable bank			Equitable Ban...		2,635.95	17,523.20
Deposit	01/05/2015				Deposit The Equitable bank			Equitable Ban...		861.25	18,104.45
Total State of WI, DNR									0.00	18,104.45	18,104.45
Total Grants									0.00	18,104.45	18,104.45
Total Intergovernmental Income									0.00	18,104.45	18,104.45
Other											
Interest Income											
Deposit	10/29/2014				Interest Earned for 30 Days	General		Equitable Ban...		22.66	22.66
Deposit	11/28/2014				Interest Paid 10/30 Through 11/28	General		Equitable Ban...		21.48	44.14
Deposit	12/29/2014				Interest Paid 11/29 Through 12/29	General		Equitable Ban...		22.11	66.25
Deposit	01/29/2015				Interest Earned for 31 days	General		Equitable Ban...		24.93	91.18
Deposit	02/27/2015				Interest Paid 01/30 through 02/27	General		Equitable Ban...		28.43	119.61
Total Interest Income									0.00	119.61	119.61
Total Other									0.00	119.61	119.61
Special Charge Revenue											
Deposit	01/20/2015				Deposit The Equitable bank			Equitable Ban...		107,975.00	107,975.00
Deposit	02/25/2015				Deposit the Equitable Bank			Equitable Ban...		12,425.00	120,400.00
Total Special Charge Revenue									0.00	120,400.00	120,400.00
Total Income									0.00	138,624.06	138,624.06
Expense											
Administrative											
Check	10/08/2014	EFT		KJ Tax & Accounting	Accounting			Equitable Ban...	100.00		100.00
Check	10/16/2014	1070		IEMS Ltd.	Consulting Service			Equitable Ban...	250.00		350.00
Check	11/05/2014	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Ban...	100.00		450.00
Check	12/01/2014	1077		IEMS Ltd.	Consulting Service			Equitable Ban...	250.00		700.00
Check	12/01/2014	1079		Pink Peony	Flowers for A. Peekna Memorial			Equitable Ban...	60.00		760.00
Check	12/04/2014	1075		IEMS Ltd.	Consulting Service			Equitable Ban...	250.00		1,010.00
Check	12/05/2014	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Ban...	100.00		1,110.00
Check	01/06/2015	1080		IEMS Ltd.	Consulting Service			Equitable Ban...	250.00		1,360.00
Check	01/06/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Ban...	100.00		1,460.00
Check	01/24/2015			KJ Tax & Accounting	2014 Audit Fees			Equitable Ban...	450.00		1,910.00
Check	01/27/2015	1085		IEMS Ltd.	Consulting Fees			Equitable Ban...	250.00		2,160.00
Check	02/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Ban...	100.00		2,260.00
Check	03/01/2015	EFT		KJ Tax & Accounting	Acctg. Service			Equitable Ban...	100.00		2,360.00
Check	03/02/2015	1092		IEMS Ltd.	Consulting Service			Equitable Ban...	250.00		2,610.00
Total Administrative									2,610.00	0.00	2,610.00
Aquatic Plants											
Check	02/28/2015	1087		Eco Waterway Servi...	DNR Permit Appl Fee			Equitable Ban...	350.00		350.00
Check	02/28/2015	1088		Eco Waterway Servi...	DNR Permit Appl Fee			Equitable Ban...	75.00		425.00
Check	02/28/2015	1089		Eco Waterway Servi...	Deposit on Buena Lake Pt			Equitable Ban...	9,210.00		9,635.00
Check	02/28/2015	1090		Eco Waterway Servi...	Deposit on Island View Bay Pt			Equitable Ban...	1,455.00		11,090.00
Total Aquatic Plants									11,090.00	0.00	11,090.00
Dredging/ESR											
Check	10/30/2014	1074		Graef	ESR Phase 4			Equitable Ban...	10,662.50		10,662.50
Check	01/27/2015	1083		Graef	Professional Svcs Thru 11/1/14			Equitable Ban...	4,263.30		14,925.80
Check	01/27/2015	1084		Graef	Professional Svcs Thru 11/29/14			Equitable Ban...	5,878.00		20,803.80
Check	03/02/2015	1093		Graef	Professional Svcs thru 10/04/2015			Equitable Ban...	29,823.25		50,627.05
Total Dredging/ESR									50,627.05	0.00	50,627.05
Information & Education											
Check	12/01/2014	1078		Margaret Shoptaw	Winter Newsletter			Equitable Ban...	2,014.15		2,014.15
Check	01/27/2015	1082		Minuteman Press	Postcard & Mailing for 1/24			Equitable Ban...	404.19		2,418.34
Check	01/29/2015	1086		Margaret Shoptaw	Meet & Greet at the Cruise			Equitable Ban...	305.90		2,724.24
Check	03/02/2015	1091		Minuteman Press	8 ID Badges			Equitable Ban...	16.00		2,740.24
Total Information & Education									2,740.24	0.00	2,740.24
Marketing											
Check	11/24/2014	1076		Waterford Chamber...	Annual Chamber Membership			Equitable Ban...	85.00		85.00
Total Marketing									85.00	0.00	85.00
Total Expense									67,152.29	0.00	67,152.29
Net Ordinary Income									67,152.29	138,624.06	71,471.77
Net Income									67,152.29	138,624.06	71,471.77

Waterford Waterway Management District

Expenses by Vendor Detail

October 1, 2014 through March 12, 2015

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Eco Waterway Services									
Check	02/28/2015	1087	DNR Permit Appl.Fee	Aquatic Plants		Equitable Bank - Chec...	350.00		350.00
Check	02/28/2015	1088	DNR Permit Appl.Fee	Aquatic Plants		Equitable Bank - Chec...	75.00		425.00
Check	02/28/2015	1089	Deposit on Buena Lake Pjt	Aquatic Plants		Equitable Bank - Chec...	9,210.00		9,635.00
Check	02/28/2015	1090	Deposit on Island View Bay Pjt	Aquatic Plants		Equitable Bank - Chec...	1,455.00		11,090.00
Total Eco Waterway Services							11,090.00	0.00	11,090.00
Graef									
Check	10/30/2014	1074	ESR Phase 4	Dredging/ESR		Equitable Bank - Chec...	10,662.50		10,662.50
Check	01/27/2015	1083	Professional Svcs Thru 11/11/14	Dredging/ESR		Equitable Bank - Chec...	4,263.30		14,925.80
Check	01/27/2015	1084	Professional Svcs Thru 11/29/14	Dredging/ESR		Equitable Bank - Chec...	5,878.00		20,803.80
Check	03/02/2015	1093	Professional Svcs thru 10/04/2015	Dredging/ESR		Equitable Bank - Chec...	29,823.25		50,627.05
Total Graef							50,627.05	0.00	50,627.05
IEMS Ltd.									
Check	10/18/2014	1070	Consulting Service	Administrative		Equitable Bank - Chec...	250.00		250.00
Check	12/01/2014	1077	Consulting Service	Administrative		Equitable Bank - Chec...	250.00		500.00
Check	12/04/2014	1075	Consulting Service	Administrative		Equitable Bank - Chec...	250.00		750.00
Check	01/06/2015	1080	Consulting Service	Administrative		Equitable Bank - Chec...	250.00		1,000.00
Check	01/27/2015	1085	Consulting Fees	Administrative		Equitable Bank - Chec...	250.00		1,250.00
Check	03/02/2015	1092	Consulting Service	Administrative		Equitable Bank - Chec...	250.00		1,500.00
Total IEMS Ltd.							1,500.00	0.00	1,500.00
KJ Tax & Accounting									
Check	10/06/2014	EFT	Accounting	Administrative		Equitable Bank - Chec...	100.00		100.00
Check	11/05/2014	EFT	Acctg. Service	Administrative		Equitable Bank - Chec...	100.00		200.00
Check	12/05/2014	EFT	Acctg. Service	Administrative		Equitable Bank - Chec...	100.00		300.00
Check	01/06/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Chec...	100.00		400.00
Check	01/24/2015	EFT	2014 Audit Fees	Administrative		Equitable Bank - Chec...	450.00		850.00
Check	02/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Chec...	100.00		950.00
Check	03/01/2015	EFT	Acctg. Service	Administrative		Equitable Bank - Chec...	100.00		1,050.00
Total KJ Tax & Accounting							1,050.00	0.00	1,050.00
Margaret Shoptaw									
Check	12/01/2014	1078	Winter Newsletter	Information & Education		Equitable Bank - Chec...	2,014.15		2,014.15
Check	01/29/2015	1086	Meet & Greet at the Cruise	Information & Education		Equitable Bank - Chec...	305.90		2,320.05
Total Margaret Shoptaw							2,320.05	0.00	2,320.05
Minuteman Press									
Check	01/27/2015	1082	Postcard & Mailing for 1/24	Information & Education		Equitable Bank - Chec...	404.19		404.19
Check	03/02/2015	1091	8 ID Badges	Information & Education		Equitable Bank - Chec...	16.00		420.19
Total Minuteman Press							420.19	0.00	420.19
Pink Peony									
Check	12/01/2014	1079	Flowers for A.Peekna Memorial	Administrative		Equitable Bank - Chec...	60.00		60.00
Total Pink Peony							60.00	0.00	60.00
Waterford Chamber of Commerce									
Check	11/24/2014	1076	Annual Chamber Membership	Marketing		Equitable Bank - Chec...	85.00		85.00
Total Waterford Chamber of Commerce							85.00	0.00	85.00
TOTAL							67,152.29	0.00	67,152.29

Waterford Waterway Management District

3/26/2015 9:42 AM

Register: Equitable Bank - Checking

From 10/01/2014 through 03/12/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/06/2014	EFT	KJ Tax & Accounting	Administrative		100.00	X		-15,712.57
10/16/2014	1070	IEMS Ltd.	Administrative	Consulting Service	250.00	X		-15,962.57
10/16/2014			Equitable Bank - MM	Funds Transfer		X	12,000.00	-3,962.57
10/29/2014			Equitable Bank - MM	Funds Transfer		X	4,000.00	37.43
10/30/2014	1074	Graef	Dredging/ESR	ESR Phase 4	10,662.50	X		-10,625.07
10/30/2014			Equitable Bank - MM	Funds Transfer		X	12,000.00	1,374.93
11/05/2014	EFT	KJ Tax & Accounting	Administrative	Acctg. Service	100.00	X		1,274.93
11/24/2014	1076	Waterford Chamber of Co...	Marketing	Annual Chamber ...	85.00	X		1,189.93
12/01/2014	1077	IEMS Ltd.	Administrative	Consulting Service	250.00	X		939.93
12/01/2014	1078	Margaret Shoptaw	Information & Education	Winter Newsletter	2,014.15	X		-1,074.22
12/01/2014	1079	Pink Peony	Administrative	Flowers for A.Peek...	60.00	X		-1,134.22
12/04/2014	1075	IEMS Ltd.	Administrative	Consulting Service	250.00	X		-1,384.22
12/05/2014	EFT	KJ Tax & Accounting	Administrative	Acctg. Service	100.00	X		-1,484.22

Waterford Waterway Management District

3/26/2015 9:42 AM

Register: Equitable Bank - Checking

From 10/01/2014 through 03/12/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/05/2015			Equitable Bank - MM	Funds Transfer		X	2,000.00	515.78
01/06/2015	EFT	KJ Tax & Accounting	Administrative	Acctg Service	100.00	X		415.78
01/06/2015	1080	IEMS Ltd.	Administrative	Consulting Service	250.00	X		165.78
01/24/2015		KJ Tax & Accounting	Administrative	2014 Audit Fees	450.00	X		-284.22
01/27/2015	1082	Minuteman Press	Information & Education	Postcard & Mailin...	404.19	X		-688.41
01/27/2015	1083	Graef	Dredging/ESR	Professional Svcs ...	4,263.30	X		-4,951.71
01/27/2015	1084	Graef	Dredging/ESR	Professional Svcs ...	5,878.00	X		-10,829.71
01/27/2015	1085	IEMS Ltd.	Administrative	Consulting Feess	250.00			-11,079.71
01/28/2015			Equitable Bank - MM	Funds Transfer		X	10,500.00	-579.71
01/29/2015	1086	Margaret Shoptaw	Information & Education	Meet & Greet at th...	305.90	X		-885.61
02/01/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00	X		-985.61
02/25/2015			Equitable Bank - MM	Deposit		X	11,000.00	10,014.39

Waterford Waterway Management District

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Register: Equitable Bank - Checking

From 10/01/2014 through 03/12/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/28/2015	1087	Eco Waterway Services	Aquatic Plants	DNR Permit Appl....	350.00			9,664.39
02/28/2015	1088	Eco Waterway Services	Aquatic Plants	DNR Permit Appl....	75.00			9,589.39
02/28/2015	1089	Eco Waterway Services	Aquatic Plants	Deposit on Buena ...	9,210.00			379.39
02/28/2015	1090	Eco Waterway Services	Aquatic Plants	Deposit on Island ...	1,455.00			-1,075.61
03/01/2015	EFT	KJ Tax & Accounting	Administrative	Acctg.Service	100.00			-1,175.61
03/02/2015	1091	Minuteman Press	Information & Education	8 ID Badges	16.00			-1,191.61
03/02/2015	1092	IEMS Ltd.	Administrative	Consulting Service	250.00			-1,441.61
03/02/2015	1093	Graef	Dredging/ESR	Professional Svcs t...	29,823.25			-31,264.86

Waterford Waterway Management District

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Register: Equitable Bank - MM

From 10/01/2014 through 03/12/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/16/2014			Intergovernmental Income:G...	Deposit		X	14,887.25	286,876.16
10/16/2014			Equitable Bank - Checking	Funds Transfer	12,000.00	X		274,876.16
10/29/2014			Other:Interest Income	Deposit		X	22.66	274,898.82
10/29/2014			Equitable Bank - Checking	Funds Transfer	4,000.00	X		270,898.82
10/30/2014			Equitable Bank - Checking	Funds Transfer	12,000.00	X		258,898.82
11/28/2014			Other:Interest Income	Deposit		X	21.48	258,920.30
12/15/2014			Intergovernmental Income:G...	Deposit		X	2,635.95	261,556.25
12/29/2014			Other:Interest Income	Deposit		X	22.11	261,578.36
01/05/2015			Intergovernmental Income:G...	Deposit		X	581.25	262,159.61
01/05/2015			Equitable Bank - Checking	Funds Transfer	2,000.00	X		260,159.61
01/20/2015			Special Charge Revenue	Deposit		X	107,975.00	368,134.61
01/28/2015			Equitable Bank - Checking	Funds Transfer	10,500.00	X		357,634.61
01/29/2015			Other:Interest Income	Deposit		X	24.93	357,659.54

Waterford Waterway Management District

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Register: Equitable Bank - MM

From 10/01/2014 through 03/12/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/25/2015		Equitable Bank	Equitable Bank - Checking	Transfer	11,000.00	X		346,659.54
02/25/2015			Special Charge Revenue	Deposit		X	12,425.00	359,084.54
02/27/2015			Other:Interest Income	Deposit		X	28.43	359,112.97