

Goose Lake Watershed District

Treasurer's Report October 1, 2022

1. Since last meeting:

- a. Operating expenses since the last meeting totaled \$891.47.
- b. Capital spending was \$-1,000.00.
- c. Income received was \$245.

2. Bank Account balances as of October 1, 2022

Savings Balance	\$111,333.70
Checking Balance	\$14,606.76
Total Bank Balance	\$125,940.46

Change of \$353.53 since last report

3. 90 day forecast of notable items include:

- Weed Harvester?

4. 2022 Actual vs Plan

2022 Performance	Budget	Actual	Budget Variance	% Variance
Operating Expense	\$ 33,269.29	\$ 19,104.10	\$ 14,165.19	43%
Capital Spending	\$ 10,000.00	\$ 9,026.98	\$ 973.02	10%
Total Spending	\$ 43,269.29	\$ 28,131.08	\$ 15,138.21	35%
Income	\$ 25,462.00	\$ 22,008.66	\$ (3,453.34)	-14%
Reserves toward Budget	\$ -	\$ -	\$ -	0%
Total Income and Reserves	\$ 25,462.00	\$ 22,008.66	\$ (3,453.34)	-14%
Total			\$ 11,684.87	
Less Reserves			\$ -	
Excess income vs spending			\$ 11,684.87	

Goose Lake Watershed District 2022 Ledger Detail

Group Name	Date	Check Number	Check Book Balance	Item Description	Operating						Capital				Income				savings account	
					Insurance	Office operation	Aeration electric	Harvesting operation	Lake improvements	Commissioner training	Bank Fees (debit and other)	Harvesting Equipment	Aeration Equipment	Boat Launch	Storage& Maintenance Facility	Tax assessment	Riparian assessment	Special Charge		Gaming Lottery
Royal Bank	1/1/2022		\$17,468.91	Starting Balance																\$114,585.12
Royal Bank	1/1/2022		\$17,467.91	Debit Card Fee							\$1.00									
ACEC	1/4/2022		\$17,397.51	Electric			\$70.40													
MHP	1/5/2022	WEB	\$13,682.51	Harvester Parts							\$3,715.00									
Leroy Stublaski	1/20/2022	WEB	\$12,682.51	Architectural Consult									\$1,000.00							
Adams County	1/29/2022		\$12,688.53	Settlement										\$6.02						
Adams County	1/29/2022		\$21,178.49	Deposit										\$7,369.96	\$1,120.00					
Royal Bank	2/1/2022		\$21,177.49	Debit Card Fee							\$1.00									
Town of Jackson	2/1/2022	1225	\$21,067.49	Fire Sign									\$110.00							
ACEC	2/4/2022		\$20,980.60	Electric			\$86.89													
Marine Harvester Parts	2/11/2022	WEB	\$19,507.50	Parts							\$1,473.10									
Cason & Associates	2/11/2022	WEB	\$14,707.50	Treatment Deposit				\$4,800.00												
DNR	2/14/2022		\$14,700.00	EPay Service Fee				\$7.50												
DNR	2/14/2022		\$14,400.00	Permit (Weed Harvesting)				\$300.00												
Royal Bank	3/1/2022		\$14,399.00	Debit Card Fee							\$1.00									
Royal Bank	3/1/2022		\$14,399.00	Interest																\$8.48
Town of Jackson	3/1/2022		\$14,399.00	Riparian Assessment											\$1,085.00					\$1,085.00
Town of Jackson	3/1/2022		\$14,399.00	Riparian Assessment										\$5,646.25						\$5,646.25
ACEC	3/4/2022		\$14,311.09	Electric			\$87.91													
MPIC	3/8/2022		\$13,659.09	Insurance	\$652.00															
Cason & Associates	3/22/2022	WEB	\$11,259.09	Treatment Deposit				\$2,400.00												
Royal Bank	4/1/2022		\$11,258.09	Debit Card Fee							\$1.00									
ACEC	4/4/2022		\$11,176.42	Electric			\$81.67													
Onufry Karch	4/18/2022	1226	\$11,026.42	Training Reimbursement					\$150.00											
MPIC	4/21/2022	WEB	\$ 8,298.42	Insurance	\$2,728.00															
Town of Jackson	4/23/2022		\$ 8,724.92	Gaming Credit															\$426.50	
Royal Bank	5/1/2022		\$ 8,723.92	Debit Card Fee							\$1.00									
ACEC	5/4/2022		\$ 8,638.25	Electric			\$85.67													
Baer Insurance	5/9/2022		\$ 5,910.25	Insurance	\$2,728.00															
Fred Mess	5/22/2022		\$ 5,672.00	Reimbursement							\$52.65	\$185.60								
Royal Bank	6/1/2022		\$ 5,671.00	Debit Card Fee							\$1.00									
ACEC	6/4/2022		\$ 5,633.57	Electric			\$37.43													
LWMMI	6/7/2022		\$ 5,968.57	Dividend																\$335.00
Fred Mess	6/21/2022		\$ 5,886.37	Mileage Reimbursement				\$82.20												
WI DOT	6/28/2022		\$ 5,780.37	Truck Registration				\$106.00												
Royal Bank	7/1/2022		\$ 5,779.37	Debit Card Fee							\$1.00									
ACEC	7/5/2022		\$ 5,746.00	Electric			\$33.37													
USPS	7/5/2022		\$ 5,684.00	PO BOX Rent		\$62.00														

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					Insurance	Office operation	Aeration electric	Harvesting operation	Lake improvements	Commissioner training	Bank Fees (debit and other)	Harvesting Equipment	Aeration Equipment	Boat Launch	Storage& Maintenance Facility	Tax assessment	Riparian assessment	Special Charge	Gaming Lottery	Expense Reimbursement Grants	savings account
Cason & Associates	7/14/2022		\$ 2,284.00	Invasive Treatment				\$3,400.00													
MHP	7/18/2022		\$ 2,157.20	Harvester Parts							\$126.80										
Transfer	7/23/2022		\$12,157.20	Savings to Checking																-\$10,000.00	
Town of Jackson	7/25/2022		\$12,204.36	Settlement											\$47.16						
Wenniger Auto	8/1/2022		\$ 9,672.36	Weed Harvesting				\$2,532.00													
Royal Bank	8/9/2022		\$ 9,671.36	Debit Card Fee						\$1.00											
Dave Derenne	8/9/2022		\$ 6,333.27	Reimbursements (Dock, Mileage)								\$3,338.09									
Dave Derenne	8/9/2022		\$ 6,307.53	Mileage adjustment								\$25.74									
Auto Value Westfield	8/22/2022		\$ 6,298.83	Parts				\$8.70													
Kim Timpel	8/24/2022		\$ 6,256.54	Buoys				\$42.29													
Marine Harvester Parts	8/24/2022		\$ 6,105.29	Parts				\$151.25													
Fred Mess	8/26/2022		\$ 5,970.29	Rear Storage Conveyor				\$135.00													
Adams County	8/31/2022		\$11,689.58	Tax Payment											\$5,719.29						
Adams County Lake Alliance	8/31/2022		\$11,589.58	Clean Lakes Membership				\$100.00													
Royal Bank	9/1/2022		\$11,589.58	Interest																\$8.85	
MPIC	9/1/2022		\$14,317.58	Refund	-\$2,728.00																
Royal Bank	9/1/2022		\$14,316.58	Debit Card Fee						\$1.00											
Marine Harvester Parts	9/2/2022		\$14,253.23	Parts				\$63.35													
Town of Jackson	9/6/2022		\$14,498.23	August Settlement											\$245.00						
Jim Remsik	9/6/2022		\$14,111.08	GoDaddy 3-Year Renewal		\$387.15															
ACEC	9/6/2022		\$14,087.76	Electric				\$23.32													
Damon Driscoll	9/20/2022		\$13,607.76	1-Year Storage Rental		\$480.00															
Town of Jackson	9/26/2022		\$14,607.76	Boat Launch Fee Reimbursement								-\$1,000.00									
Royal Bank	10/1/2022		\$14,606.76	Debit Card Fee						\$1.00											
			\$14,606.76	total	\$3,380.00	\$929.15	\$506.66	\$6,786.00	\$7,342.29	\$150.00	\$10.00	\$5,367.55	\$185.60	\$2,363.83	\$1,110.00	\$19,033.68	\$2,205.00	\$0.00	\$426.50	\$335.00	\$111,333.70