

## Squash Lake District Report

As of October 9, 2022

- A Commissioner's Meeting was held on October 9th, at 1:00 p.m. via zoom
- All commissioners were present
- Approved of the minutes from the July 10, 2022 and 8-13, 2022 commissioner's meetings
- Accepted the annual meeting minutes to be forwarded on to the 2023 annual meeting.
- Treasurer Dan Butkus presented the September 30th Treasurers report (attached). Cash on hand is \$37,558. No outstanding tax levies. Outstanding bill for boat winterization.
- Discussion regarding 2022 SWIMS water quality data on Squash & Washburn Lake. No anomalies.
- Discussion regarding the Eurasian milfoil harvesting report for 2022, including Onterra survey and harvesting data summaries. 5<sup>th</sup> highest harvest since tracking began.
- Discussion regarding land-based invasive species work with WI Headwaters Invasive Partnership
- Discussion regarding OC Lake Classification Grant – will send letter of support to OS L&W
- Update on educational buoys – town's resolutions, procedures for placement and removal. Procedures to be added to the District Procedure guideline
- Discussion related to boat storage, mooring and transportation bids
- President Report – Tom J gave a brief summary of the 2022 diving activities and results.
- Thome gave County report for September
- Butkus gave WI Lakes Association report.
- Meeting adjourned at 1:50 p.m.
- Next commissioner's meeting – January 8, 2023

Respectfully,

Bob Thome



## Treasurer's Report: September 30, 2022 (Q3) Squash Lake Protection & Rehabilitation District

### Budget Performance Through September 30, 2022

Note – The financials do not include interest from the Local Gov't Investment Pool. Statement unavailable when report was created.

Line Item	Sub-Category	2022 Annual Budget	2022 Actual YTD Sept 30	2022 YTD Actual vs Budget Δ \$	% of Budget	Final Incmplt
<b>Revenue</b>						
Tax Levy		\$ 14,450.00	\$ 14,450.00	\$ -	100%	C
Pers. Prop. Aid		\$ 35.00	\$ 38.99	\$ 3.99	111%	C
Carryover		\$ 42,366.00	\$ 47,917.47	\$ 5,551.47	113%	C
Grant Reimb.		\$ 22,163.00	\$ 2,498.93	\$ (19,664.07)	11%	I
Other Rev.		\$ 148.00	\$ 189.08	\$ 41.08	128%	I
<b>Total Revenue</b>		<b>\$ 79,162.00</b>	<b>\$ 65,094.47</b>	<b>\$ (14,067.53)</b>	<b>82%</b>	<b>I</b>
<b>Expenses</b>						
Gen. Gov't.	Legal	\$ -	\$ -	\$ -	n/a	I
	Administration	\$ 2,165.00	\$ 1,082.36	\$ (1,082.64)	50%	I
	Insurance	\$ 2,300.00	\$ 1,878.00	\$ (422.00)	82%	C
Conserv./Dev.	Boat operations	\$ 1,700.00	\$ 1,140.80	\$ (559.20)	67%	I
Dist. Programs	EWM Control	\$ 35,025.00	\$ 19,619.36	\$ (15,405.64)	56%	I
	Lake Planning	\$ -	\$ 3,790.49	\$ 3,790.49	n/a	C
	Water Quality	\$ 25.00	\$ 25.00	\$ -	100%	C
<b>Total Expenses</b>		<b>\$ 41,215.00</b>	<b>\$ 27,536.01</b>	<b>\$ (13,678.99)</b>	<b>67%</b>	<b>I</b>
<b>Net Revenue Less Expenses</b>		<b>\$ 37,947.00</b>	<b>\$ 37,558.46</b>	<b>\$ (388.54)</b>	<b>99%</b>	<b>I</b>

### Report

- As of 09/30/22
  - The Net Revenue as on-hand cash assets on deposit in various accounts is \$37,558.46.
  - Outstanding Accounts Receivable \$0.00.
  - Outstanding Accounts Payable of \$103.00 (uncashed check for boat motor winterization).
- 2023 Budget was approved at the annual meeting on August 13, 2022.
  - Budget was amended at the meeting to remove \$500 for grant writing.
  - Approved \$900 for a new program to install buoy markers.
  - Approved the use of Aquatic Plant Management LLC for limited EWM removal in 2023
  - Approved competitive pay increase for contract diver compensation to \$40/hr to keep.
  - EWM Control grant extended and “bumped” in value.
- Final tax levy settlement from Oneida Co. received in August.
- WiDOR issued the annual equalized value for the District: \$73,793,674.
- 2023 mill rate will be \$0.257 (actual)
- Diver harvest data processed and sent on to Onterra for annual report.
- No other activity to report.

### Upcoming

- 2023 Wisconsin Dept of Revenue PC505 Tax Levy Apportionment Form due late October 2022.
- 2023 Tax Levy Notice to Towns and County due November 1, 2022.
- EWM Control Grant Reimbursement to be submitted in October. ~~\$9500 estimate~~

*FINAL \$9832.96*