

Account General Fund
100226345

Bank Reconciliation for	Sep-25
Previous Bank Balance	\$ 200,534.39
Deposits	\$ 172,991.98
Interest	\$ 512.58
Subtotal	\$ 374,038.95
Disbursements	\$ 173,526.37
Subtotal	\$ 200,512.58
Register Balance	\$ 120,786.79
Uncleared Checks	\$ 237,935.07
Uncleared Deposits	\$ 158,209.28
Cleared Bank Balance	\$ 200,512.58
ICS Interest	\$ 2,034.48
ICS Shadow	\$ 771,283.91
Total in Account	\$ 894,105.18

<u>WATERSMEET TWP. ALL ACCOUNTS</u>	Sep-25	REGISTER		
		<u>BALANCES</u>		
	ACCT#		SETTLER'S	TOTAL
GENERAL FUND	100226345	\$ 894,105.18	\$25.04	\$ 894,130.22
WATER REC. FUND	100226353	\$ 91,646.56	\$10.00	\$ 91,656.56
WASTE WATER REC. FUND	100226566	\$ 136,346.42	\$10.00	\$ 136,356.42
TAX FUND CHECKING	100226620	\$ 406,929.96		
WATER CAPITAL RES. FUND	500213798	\$ 143,364.18		
W. WATER CAPITAL RES. FUND	500217963	\$ 196,150.37		
W. WATER BOND RES.IMP. C.D.	700259211	\$ 14,028.86		
CAPITAL RESOURCE ACCT	500329263	\$ 125,513.15		
WILDERNESS LAKES TRAILS	100513167	\$ 344.49		
PAY ROLL TAX ACCOUNT	100528694	\$ 19,571.88		
POLICE CAPITAL RESOURCE	100857473	\$ 59,083.08		
ALL ACCOUNTS INCREDIBLE BANK	TOTAL	\$ 2,087,084.13		
GENERAL FUND SAVINGS	661370	\$ 25.04		
WASTE WATER REC SAVINGS	661307	\$ 10.00		
WATER REC SAVINGS	661038	\$ 10.00		
POLICE FINES ACCOUNT	101119	\$ 11,212.26		
ALL ACCOUNTS SETTLER'S FCU	TOTAL	\$ 11,237.30		
MINERS STATE BANK CD	TOTAL	\$ 239,615.55		
TOWNSHIP CUMULATIVE ACCOUNTS	TOTAL	\$ 2,337,936.98		

Bauer Spray Foam Insulation, Inc

7490 hwy 70 E
St Germain, WI
54558
715-891-9739

Estimate

Date	Estimate #
9/18/2025	R-2058

Name / Address
Wenzel with town of watersmeet

Description	Qty	Rate	Total
spray knee walls above ceiling line with 2" closed cell foam		900.00	900.00
Option for 3" on knee walls add \$ 450 to 2" price		0.00	0.00
spray gables with 2"		200.00	200.00
Option for 3" on gables add \$100 to 2" price		0.00	0.00
spray bottom of roof with 2"		4,100.00	4,100.00
Option for 3" on roof add \$ 2,050.00 2" price		0.00	0.00
I will match any competitors price - If I do not beat it			
All spray foam within 1/4 inch Estimate good for 30 days		Total	\$5,200.00

September 2025 Building Permit Schedule

Address	Structure	Valuation
3517 Indianhead Rd.	Demolition	--
3069 Poor Lake Rd.	Demolition	--
19920 Thousand Island Lake Rd.	Single Family Dwelling	\$ 600,000.00
3500 Old Hwy 45 S. Military Rd.	Garage	\$ 9,000.00
19245 W. Mamie Lake Rd.	Demolition	--
24917 Misery Bay Rd.	Garage (Moving)	--
19245 W. Mamie Lake Rd.	Garage	\$ 150,000.00
18711 W. Cisco Lake Rd.	Garage	\$ 80,000.00
2095 U S Hwy 45 S.	Garage	\$ 42,000.00

(10) Zoning approvals for Dwellings waiting on state permit approvals and other proper paperwork.

(1) Dwelling Addition

(2) Garage Permits waiting on dwelling permits before an assessory structure.

Zoning Applications and Status September 2025

CERTIFICATION #	NAME	PROPERTY	REQUEST & STATUS	BUILDING DIMENSIONS
-	Associated Props II LLC	06-18-902-400	Land Division – Approved 9/4/25 by MP & MZ	-
WTZ-2025-42	Boisvert, Korry	24917 Misery Bay Rd	Garage (move) - Approved 9/9/25 by MZ	28'x34'
WTZ-2025-43	DCA Investments LLC	E18711 W Cisco Lk Rd	Polebarn – Approved 9/15/25 by MZ	60'x40'
WTZ-2025-44	Margies Props LLC	E19245 W Mamie Lk Rd	Garage – Approved 9/15/25 by MZ	64'x30'
WTZ-2025-45	Kleffman, Dale	2095 US 45	Carport/cold storage/ 2 signs – Approved 9/17/25 by MZ	80'x30'/4'x8'/8'x20'
-	Associated Props II LLC	06-27-200-200	Land Division – Approved 9/19/25 by MP & MZ	-
WTZ-2025-46	Durham, Paul	5394 Hwy 45	Polebarn – Approved 9/25/25 by MZ	56'x60'
-	Duncan, Patricia	E 19249 Fish Hawk Lk Rd	Violation – 2 campers on property for extended period of time. Owner will be removing.	-