



In-Person

1. Call to Order
2. Roll Call - Verification of a quorum
3. Public Appearances
4. Reading and Approval Minutes
 - a. [1000 Islands Environmental Center Committee Minutes of September 19, 2024](#)
5. Financial Report
 - a. [September Financial Report](#)
6. Correspondence
 - a. [September Donation Report](#)
7. The Friends of 1000 Islands Report
8. Naturalist Report
 - a. [September Naturalist Report](#)
 - b. [3rd Quarter 2024 Usage Report](#)
 - c. [Golden Investment Account Summary](#)
9. Committee Reports
 - a. Administrative/Finance Committee Reports
 - b. Education Committee Report
 - c. Building & Grounds Committee Reports
10. Old Business
11. New Business
 - a. Nomination of Chair
 - b. Nomination of Vice-chair
 - c. Nomination for Committee Vacancy Following Brian Hintz's Resignation
12. Good of the Center
 - a. Volunteer Assistance for Office Coverage
 - b. Fish Tank Enhancements
 - c. Positive Feedback on Social Media Promotion of School Field Trips and Programs
13. Next Meeting - Thursday, November 21, 2024
14. Adjournment

NOTICES

THIS MEETING IS ACCESSIBLE TO THE HANDICAPPED. IF REQUESTED THREE (3) DAYS PRIOR TO THE MEETING, A SIGN LANGUAGE INTERPRETER WILL BE MADE AVAILABLE AT NO CHARGE.

1000 Islands Environmental Center Mission Statement: To provide children, adults and families the knowledge and skills needed to build a sustainable balance among the environment, economy and community through education, conservation and recreation.



Minutes for 1000 Islands Environmental Center Committee Meeting on Thursday, September 19, 2024

Members Present Pautz, Eggleston, White, Manion, Jakel, and Van Berkel

Not Present West, Hintz, Breitman

Also Present Brad Garrity, Cassandra Kohls

Pautz called the September Committee Meeting to order at 6:30 PM. A quorum was present.

Public Appearances None

July 18, 2024, Committee Meeting Minutes

Manion moved to approve the July 18, 2024, minutes. Seconded by Van Berkel. Motion carried.

Financial Reports

The July and August Financial reports were reviewed by the Committee. Pautz requested checking the KASD contribution status. Van Berkel explained the unexpended building maintenance funds due to capital projects included in the building maintenance operating budget. Contractual Services included funds for an AmeriCorps position to help with Conservancy Zone maintenance. Since that funding was not utilized, that funding was reallocated. Garrity stated a Street Department laborer was not utilized this year. Jackel asked why. Garrity explained Streets was short on staff and needed to utilize that position. White asked about Street Department assistance for residing the nature center. Garrity stated the residing project is still planned with labor being provided by the Street Department. Committee asked about the increase in donations. Donations were received in memorial for Grace Willey and will go towards Jabber's expenses. Jakel noted a donation was provided by Fox Cities Greenways in honor of Bob Jakel. Committee received the July and August Financial reports and placed them on file.

Friends of 1000 Islands Report

Hietpas reported Friends will provide a food stand at Focus on the Fox. Pautz suggested offering a coupon for Friends.

Naturalist's Report

Garrity noted corrections to change "Megan" to "Ashley" in the report. Also, correct a typo from "waking stick" to "walking stick".

Pautz requested to review the 2025 Budget. Garrity explained the tight deadline to submit the budget lacked the opportunity to have the Committee review. Expenses were shifted from building maintenance to contractual services to categorize them more appropriately.

The Committee reviewed the Capital Improvements Projects. Eggleston suggested that the entry and window upgrades could be coordinated with the siding upgrades. Van Berkel inquired about the timeline determination, to which Garrity responded that Director Vosters and himself had discussed it. Garrity confirmed that the budget aligns with the main pillars outlined in the strategic plan, with secondary goals being long-term CIP items. Eggleston requested that Director Vosters include the Committee in budget discussions. Van Berkel emphasized that the Committee is responsible for the care and management of the property. Jakel inquired if Director Vosters would attend future Committee meetings. Eggleston noted the need to provide ADA-compliant building access as visitor numbers increase. Garrity mentioned that grants are available to support these projects. Pautz highlighted that visitors from St. Paul Elder Services

cannot currently access the building. Eggleston congratulated those involved in securing the Nelson Fund grant for the boardwalk replacement.

Pautz appreciated that visitors are permitted to use walking sticks at 1000 Islands free of charge. Jakel expressed gratitude for the walking stick donation from Marcie VandenBroek in memory of Carp VandenBroek.

Van Berkel asked about the CDs that are expected to reach maturity in the future.

Pautz expressed a desire for the Roehrig exhibit to be completed and displayed. Garrity is currently seeking volunteers to assist with the completion of the exhibit.

Garrity explained that the Conservancy Zone budget for 2025 has increased. The additional funds will be used for planting trees and plants to support an effective invasive species program. The budget may also cover the installation of fencing and tree removal as necessary. Hintz will continue to provide tree removal services for the boardwalk project as planned. In response to Manion's inquiry about replanting trees around the building, Garrity noted that two new trees have been planted. Additionally, a play area is planned near the goat area, and more butterfly gardens will be installed. Jakel moved to approve the September Naturalist's reported. Seconded by White. Motion carried.

New Business

Garrity explained that Brian Jacobs is the beekeeper responsible for maintaining the hives at 1000 Islands and donates honey for sale in the gift shop. Jacobs consulted his lawyer regarding liability and noted that the 1000 Islands hive has the lowest honey production among his hives. Consequently, Jacobs expressed his reluctance to continue maintaining the hives. However, he agreed to provide contractual services for hive maintenance if 1000 Islands purchases a colony, which he would then donate a hive. Additionally, 1000 Islands would need to ensure someone obtains and maintains beekeeper certification.

Eggleston suggested consulting the City Attorney about liability concerns. Garrity proposed having two hives at 1000 Islands and offering public beekeeping programs. Van Berkel recommended updating the beehive display to create a deeper connection beyond what is visible from the outside, while Hietpas suggested integrating the display into the building. Eggleston emphasized the importance of connecting pollinators and honeybees, and Hietpas volunteered to be trained in beekeeping.

Sub-committee meetings were scheduled.

Good of the Center

Brian Hintz will not renew his term on the Committee. Manion suggested posting the opening online. Garrity asked the Committee to submit their suggestions to him.

Eggleston suggested hiring a photographer to create a goat photo calendar. Pautz indicated the Goat Team has a lot of goat photos. Homecoming students may have their photo taken by the goats at 1000 Islands.

Pautz reported the first draft of the grant for a full-time assistant naturalist has been submitted to Garrity and Vosters for review. The submittal is due at the end of September.

Next Committee Meeting

The next Committee Meeting will be on October 17, 2024, at 6:30 PM in the Nature Center building. Eggleston asked to be excused.

Adjournment

There being no further business, Manion moved to adjourn the September 19, 2024, Committee Meeting at 8:01 PM. Seconded by Hintz. Motion carried.

Cassandra Kohls, Administrative Assistant

DRAFT

**City of Kaukauna
1000 Islands Environmental Center
Budget vs. Actual
From January 2024 to September 2024**

Account	September Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids		\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids		\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$72.27	\$595.39	\$1,500.00	(\$904.61)	39.69%
4695 - Facilities/Building Rental (Non-Taxable)	\$200.00	\$1,500.00	\$500.00	\$1,000.00	300.00%
4696 - Programing Fees	\$1,902.00	\$9,096.04	\$7,000.00	\$2,096.04	129.94%
4716 - Gift Shop Sales	\$268.63	\$3,601.67	\$6,000.00	(\$2,398.33)	60.03%
4802 - Donations & Contributions	\$619.00	\$6,101.02	\$15,000.00	(\$8,898.98)	40.67%
4810 - Interest Income	\$286.10	\$6,410.57	\$7,500.00	(\$1,089.43)	85.47%
4910 - Env Center Restricted Donate		\$3,179.87	\$0.00	\$3,179.87	0.00%
4912 - Animal Care - Jabber	\$10.00	\$994.00	\$0.00	\$994.00	0.00%
4914 - Education		\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$3,358.00	\$41,578.56	\$62,500.00	(\$20,921.44)	66.53%
Expense					
5101 - Regular Payroll	\$11,393.70	\$103,623.93	\$175,587.00	(\$71,963.07)	59.02%
5104 - Temporary Payroll	\$504.36	\$5,898.16	\$6,425.00	(\$526.84)	91.80%
5107 - Overtime Pay	\$56.27	\$909.79	\$0.00	\$909.79	0.00%
5119 - Longevity Pay		\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$520.01	\$4,588.02	\$8,162.00	(\$3,573.98)	56.21%
5152 - Residency		\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$702.65	\$5,682.06	\$9,973.00	(\$4,290.94)	56.97%
5157 - Group Health Insurance	\$5,355.44	\$14,746.32	\$26,573.00	(\$11,826.68)	55.49%
5160 - Group Life Insurance	\$18.22	\$69.52	\$297.00	(\$227.48)	23.41%
5163 - Workers Compensation	\$273.69	\$2,500.21	\$4,213.00	(\$1,712.79)	59.35%
5205 - Seminar Expenses		\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships		\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$74.86	\$988.92	\$2,000.00	(\$1,011.08)	49.45%
5264 - Programs	\$30.49	\$542.81	\$6,800.00	(\$6,257.19)	7.98%
5276 - Conservancy Zone Maint	\$2,213.47	\$2,490.62	\$2,000.00	\$490.62	124.53%
5303 - Communications	\$50.00	\$450.00	\$900.00	(\$450.00)	50.00%
5306 - Heating Fuels	\$9.90	\$989.48	\$3,000.00	(\$2,010.52)	32.98%
5309 - Water Sewer & Electric	\$786.92	\$6,112.19	\$10,000.00	(\$3,887.81)	61.12%
5312 - Maintenance - Buildings	\$397.86	\$4,133.77	\$20,000.00	(\$15,866.23)	20.67%
5315 - Maintenance - Office Equipment	\$118.21	\$1,108.95	\$1,500.00	(\$391.05)	73.93%
5318 - Maintenance - Automotive		\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$841.70	\$8,316.00	\$23,400.00	(\$15,084.00)	35.54%
5334 - Printing Expense	\$192.00	\$192.00	\$400.00	(\$208.00)	48.00%
5401 - Office Supplies	\$90.98	\$545.31	\$600.00	(\$54.69)	90.89%
5404 - Clothing Expense	\$115.50	\$638.43	\$700.00	(\$61.57)	91.20%
5407 - Automotive Supplies		\$80.43	\$300.00	(\$219.57)	26.81%
5410 - General Supplies	\$41.39	\$937.46	\$1,500.00	(\$562.54)	62.50%
5416 - Custodial Supplies	\$86.81	\$937.93	\$1,000.00	(\$62.07)	93.79%
5431 - Postage		\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$662.92	\$1,676.71	\$3,700.00	(\$2,023.29)	45.32%
5499 - Miscellaneous		\$239.94	\$1,500.00	(\$1,260.06)	16.00%
5804 - Equipment (including Office)		\$0.00	\$2,300.00	(\$2,300.00)	0.00%
5897 - Restricted Funds - Jabber		\$1,076.81	\$0.00	\$1,076.81	0.00%
5898 - Restricted Funds	\$78.94	\$509.23	\$0.00	\$509.23	0.00%
Total - Expense	\$24,616.29	\$170,963.81	\$325,706.00	(\$154,742.19)	52.49%
Net Income	(\$21,258.29)	(\$129,385.25)	(\$263,206.00)	\$133,820.75	49.16%

Lines bolded in red are 201 accounts

September - October 2024 Naturalist Report

Brad Garrity – Naturalist

Admin/Finance

- CD Maturity Report

Bank	Balance as of 12/31/22	Maturity Date
BOK	\$ 11,786.94	October 7, 2024
East WI	\$ 28,763.46	October 16, 2024
East WI	\$ 33,219.04	January 6, 2025
East WI	\$ 65,411.79	January 19, 2025

- Golden Investment Account – Statement ending 9/30/24 (see attached). We need to determine how to allocate these funds. Staff will present proposals for consideration in November.
- Cassie and Brad met with Will and Ashley to discuss how the operating budget works.
 - We discussed moving contracted services to the contractual services budget line for 2025.
 - We discussed the Sub-Categories and allocation of the 201-restricted account, as well as how to allocate donations. We will pick up where Nathaniel left off to establish “buckets” for restricted funds/donations (ex. Programming, Conservancy Zone, etc.)
 - With donations, we will direct people towards donating to the Endowment fund first, but the aforementioned “buckets” would be for directed donations, but also give us enough wiggle room to use the funds as we see fit within the bucket category. We are looking to move away from individual items for memorials except when offered (such as with the benches needed for the boardwalk.)
 - Will is going to attend the November meeting as our guest to discuss items of interest such as the capital budget vs. operational budget, the city process for capital project funding, budget to actual, and more! We will solicit questions ahead of time to best use this time with Will.

- Tree Sale – We received a check for \$1,273.37 from Kaukauna Utilities, which will be used as the downpayment for purchasing 2025 tree seedlings from Chief River Nursery for the 2025 Tree Sale.
- CIP – As noted by Director Vosters via email on 9/27/24, the nature center building entrance project has been moved up to 2026 following the Committee's concerns and recommendation. With this update, the our current approved CIP projects are as follows:

2025-Replacement of Truck 19
 2026-Nature Center Entrance Way Accessibility
 2027-Window replacement for Nature Center
 2028-Nature Center Playscape
 2029-Display Upgrade

Education

- September/October have been busy with school field trips. Things look to slow down going into November, however requests continue to come in. With new education staff, some programs have looked a bit different than in years past, but feedback from teachers has been positive that we are providing robust, quality programming that supports and supplements what is being taught in the classroom, and they appreciate the new spin on some old programs.
- Focus on the Fox was held September 21st. We had great weather. Attendance was sparse, but on par with or slightly above previous years (approximately 200 visitors). We had many wonderful volunteers from Friends of 1000 Islands, the community, Kaukauna High School, Amcor, and more, as well as all of the great organizations who had booths at the event. The Spooktacular Softball tournament was held the same day and parking was an issue. It was also a very busy day of activities in Kaukauna and the Fox Valley. (This is GOOD NEWS for our community!!! But it did surely affect our attendance.) Staff has received volumes of feedback and will continue to discuss ideas for improvements.
- Education Committee met on October 3rd.
 - We discussed current programming and a high level overview of plans of the Naturalist and Asst. Naturalist to continue former Naturalist Blood's work organizing and standardizing current lesson plans. Once this work is completed and Brad and Kat have been through a field trip season and are more experienced leading the plans, then we can look at updates, changes

and consolidation. Brad will be conducting some outreach to area educators for conversation on our programming and how we can continue to effectively supplement what is being taught in the classroom and provide the most meaningful field experience that we can. (Possibility of reinstating the Maple Syrup program for all elementary schools or instituting other programs to serve all students of certain grades. Also considering how to bring more middle school and high school involvement and potentially cross-grade interaction, with an example being the vegetation assessment with the goat program.)

- Committee discussed Spring public programming planning beginning in November/December.
- We also talked about beginning planning for interpretive signage in the Conservancy Zone post-boardwalk replacement, perhaps beginning late 2025. Wayfinding and location signage is the priority, but we should start selecting standards for all signage.
- Discussed prioritization of needed and desired inside display updates/replacement starting in 2025.
- Discussed evaluations for school and public programs, talked about a few ideas to drive higher participation in surveys and what the data should be used for.
- Possible future community Eco-Challenges/programming to help both educate and involve the community to raise awareness about important issues (ex. Leaving car idling while waiting for school pickup, etc.)

Building and Grounds

- Brad and Eric met with John Neumeier and Taylor Conger along with representatives from Radtke Construction for a pre-construction meeting for the boardwalk. Radtke is finishing a pier at Fox Valley Tech and then will be starting our project. Target date is October 21st, but could wait until October 28th beginning with Phase 1 which is the riverside section of the boardwalk. This is slated to be completed by January 15th with a brief pause for Eagle Days, and then they will begin Phase 2 which is the inland sections. They will be staging equipment in the parking lot by Diamond 3.

They will cut and save sections that we might want for elsewhere on the trail, but will tear out and remove the remainder.

- **Siding Project:** We were finally able to get our siding quotes. We have connected with Jake Van Gompel and John Neumeier regarding setting up a timeline for purchasing the materials and getting the project started. Eric and I plan to go with Drexel for the materials based not only on cost but also their level of service and responsiveness. It will be a heavy duty vinyl, vertically hung siding similar to the current color of the Center. We are well below the amount budgeted for CIP (pending any cost overruns) and are looking at also replacing the soffit as well.
- **Bathroom Sinks:** We have received quotes for replacing the bathroom sinks and counters with two tiered sinks. We are continuing to shore up the design that works best for our needs and stays within the limited budget we have. A decision will be made in the next few weeks to get the project started.
- **Buckthorn/Invasive Management:** Eric, as well as our numerous community service workers and volunteers have worked on removing more buckthorn and invasive plants from the conservancy zone. There had been expansion of the Japanese Knotweed in the upper woods which require careful extraction. We have begun work on removing those plants nearest the trails due to the danger from the thorns. The phragmites removal project was put on hiatus this year, but we will go out in winter and cut off seed heads and mow down the stalks and then decide on resuming the cut and treat methods next summer. The Goats were on site from Sept 23 – Oct 7th and did an excellent job of defoliating the buckthorn and other plants. We will follow up in late fall through winter with mowing down the shoots, and continue that in early Spring prior to the emergence of the ephemeral plants.
- **Randee Mooney project:** Randee Mooney has nearly completed her Eagle Scout project to revitalize the Mooney Butterfly Garden. She and her crew of scouts and family worked to remove some hazardous plants, re-establish a walking path within the garden, and clean out other debris. To complete the Eagle portion she will be building and setting two Leopold style benches as well as installing updated butterfly houses. Next Spring she will be completing her Gold Star project for Girl Scouts which will include interpretive signage and education surrounding the Monarchs and other pollinators.

1000 Islands Dashboard
3rd Quarter 2024

Item 8.b.

Date	Attendance	Group Name	Purpose	District Codes												
				Kauk School	Other School	District Code	Kauk Group	Other Group	Kauk Scouts	Other Scouts	Kauk Res	Other Res	Outagamie Co			
7/1/24	8	Boy Scouts Troop 104/31	Building Use - Troop Meeting						8				8	A	APPLETON	
7/3/24	15	River Valley Outdoorsmen	Building Use - Meeting										15	B	BRILLION	
7/8/24	35	Wisconsin Gossellers	Building Use - Luncheon									35		C	CLINTONVILLE	
7/8/24	4	Boy Scouts Troop 104/31	Building Use - Troop Meeting					4					4	CO	Coleman	
7/9/24	75	Public Program	Crayfish & Critter Hunt							36	37			CR	CRIVITZ	
7/10/24	25	Menasha Summer School	Crayfish & Critter Hunt	25	M									D	DAY CARE/PRESCH	
7/10/24	35	KinderCare of DePere	Crayfish & Critter Hunt Nature Hike		D		35							DM	Denmark	
7/11/24	60	Boys & Girls Club of Oshkosh	Crayfish & Critter Hunt Geocaching				60							DP	De Pere	
7/12/24	8	Public Program	1000 Little Wonders - Turkey Vulture									8		F	Freedom	
7/12/24	18	KinderCare of Neenah	Nature Games Crayfish & Critter Hunt		D		18							GB	Green Bay	
7/13/24	6	Public Program	Service Saturday - America the Beautiful								6			H	Hortonville	
7/13/24	0	Public Program	Ecological Art											HA	Home School Association	
7/15/24	7	Friends of 1000 Islands	Building Use - Meeting						7			7		HI	Hilbert	
7/16/24	7	Public Program	Fishing Basics									7		HS	Howard-Suamico	
7/16/24	6	SOAR Fox Cities	Volunteer Clean Up					6						K	Kimberly	
7/17/24	30	Boys & Girls Club of Oshkosh	Crayfish & Critter Hunt Geocaching					30						L	Little Chute	
7/17/24	15	Fox Valley Bass Club	Building Use - Meeting									15		MA	Manawa	
7/18/24	20	KinderCare of Kimberly	What Am I? Bug Hunt		D		20							M	Menasha	
7/18/24	50	League of Women Voters	Building & Pavilion Rental - Summer Picnic					50						N	Neenah	
7/18/24	12	1000 Islands Committee	Building Use - Committee Meeting											NH	New Holstein	
7/19/24	50	Public Program with KPL	Storybook Walk							10	2	10		OS	Oshkosh	
7/19/24	15	Public Program with KPL	Nature Walk - Wind Chimes								25	25	15		OC	Oconto Falls
7/20/24	350	Public Program	Steve Keller Snake Program											OP	Online Public School	
7/21/24	125	Brad Garrity	Pavilion Rental - Graduation Party											P	PAROCHIAL/PRIVATE	
7/22/24	5	Boy Scouts Troop 104/31	Building Use - Troop Meeting						5				5	R	REEDSVILLE	
7/23/24	110	Public Program	Crayfish & Critter Hunt											RI	RIPON	
7/24/24	15	Heckrodt Eco Explorers	Crayfish & Critter Hunt					15				15		S	SEYMOUR	
7/24/24	10	WI Swim Academy	Off-site Program									10	10	W	WRIGHTSTOWN	
7/25/24	60	City of Neenah Parks & Rec	Bug Hunt Fire building Crayfish & Crayfish					60				60		WR	WISCONSIN RAPIDS	
7/26/24	7	Public Program	1000 Little Wonders - Duck										7			
7/26/24	44	Apple Tree Connections	Off-site Program: What Am I?									44				
7/27/24	50	Ashley Erickson	Pavilion Rental - Funeral													
7/29/24	11	Boy Scouts Troop 104/31	Building Use - Troop Meeting						11				11			
7/30/24	14	Public Program	Basic Survival Camp										14			
7/31/24	50	Boys & Girls Club of the Fox Valley	Crayfish & Critter Hunt					50								
7/31/24	15	Heckrodt Eco Explorers	Crayfish & Critter Hunt					15				15				
8/1/24	14	Public Program	Basic Survival Camp													
8/1/24	20	KinderCare of Bellevue	Crayfish & Critter Hunt		D		20					20				
8/2/24	14	Public Program	Basic Survival Camp													
8/2/24	6	SOAR Fox Cities	Volunteer Clean Up					6								
8/5/24	0	Kaukauna Public Library	Building Use - Asian Cultural Day (CANCELLED)													
8/5/24	9	Boy Scouts Troop 104/31	Building Use - Troop Meeting						9				9			
8/6/24	0	Public Program	Crayfish & Critter Hunt (Cancelled due to high water)													
8/7/24	15	River Valley Outdoorsmen	Building Use - Meeting													
8/7/24	40	Menominee Park Zoo	Off-site Program - Wildlife Wednesdays									40				
8/7/24	36	Bright Beginnings	Bug Hunt Nature Hike		D		36					36				
8/8/24	30	Christian Community Child Center	Bug Hunt Crayfish & Critter Hunt		D		30					30				
8/8/24	50	Menasha Summer School	Geocaching Shelter Building	50	M		50					50				
8/8/24	15	SOAR Fox Cities	On their own - Crayfish & Critter Nature Center Hike									15				
8/9/24	11	Public Program	1000 Little Wonders - Opossum										11			
8/10/24	20	James VanDerBurgt	Pavilion Rental - Picnic													
8/10/24	8	Public Program	Service Saturday - Fun in the Sun													
8/13/24	50	Adventures Childcare of Freedom	Crayfish & Critter Hunt What Am I? Nature Hike		D		50					50	50			
8/13/24	6	SOAR Fox Cities	Volunteer Clean Up													
8/14/24	9	Wisconsibs	Crayfish & Critter Hunt / Pavilion Rental					9				9				
8/16/24	50	Public Program with KPL	Storybook Walk													
8/16/24	13	Public Program with KPL	Nature Walk - Pollinators													
8/17/24	40	Kurt Sedo	Pavilion Rental - Celebration of Life													



The Bank of Kaukauna
P.O. Box 320
Kaukauna, WI 54130
bankofkaukauna.com | 920.766.4674

Statement Ending 09/30/2024

1000 ISLANDS ENVIRO CENTER

Page 1 of 2

Customer Number: XXXX6816

RETURN SERVICE REQUESTED

>000343 4703239 0001 93432 10Z

00511501
MSP 1167

1000 ISLANDS ENVIRO CENTER
MEMORIAL ENDOWMENT FUND
1000 BEAULIEU CT
KAUKAUNA WI 54130-2597

Managing Your Accounts

	Bank	The Bank of Kaukauna
	Address	264 West Wisconsin Ave Kaukauna, WI 54130
	Phone	(920) 766-4674
	Website	Bankofkaukauna.com



Summary of Accounts

Account Type	Account Number	Ending Balance
GOLDEN INVESTMENT	XXXX6816	\$13,062.65

GOLDEN INVESTMENT - XXXX6816

Account Summary

Date	Description	Amount
07/01/2024	Beginning Balance	\$12,773.93
	2 Credit(s) This Period	\$288.72
	0 Debit(s) This Period	\$0.00
09/30/2024	Ending Balance	\$13,062.65

Interest Summary

Description	Amount
Interest Earned From 07/01/2024 Through 09/30/2024	
Annual Percentage Yield Earned	0.25%
Interest Days	92
Interest Earned	\$8.13
Interest Paid This Period	\$8.13
Interest Paid Year-to-Date	\$23.69
Average Available Balance	\$0.00

Other Credits

Date	Description	Amount
08/22/2024	INTEREST FROM XXXXXX0012 MONTH C.O.D. 823081	\$280.59
09/30/2024	INTEREST AT .2501 %	\$8.13

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

