



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 Meeting Minutes of June 10, 2024
5. Financial Report
 - [a.](#) June Financial Report
6. Correspondence
 - [a.](#) June Donation Report
 - [b.](#) Community Foundation Endowment
7. The Friends of 1000 Islands Report
8. Naturalist Report
 - [a.](#) June Naturalist Report
 - [b.](#) 2nd 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
 - a. 1000 Islands Staffing Update
11. New Business
 - a. Focus on the Fox at 1000 Islands on Saturday, September 21, 2024
12. Good of the Center
13. Next Meeting - Thursday, August 15, 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, June 20, 2024

Members Present Breitzman, Eggleston, Pautz, White, Hintz, Jakel, Manion, West

Not Present Blood, Hietpas, and VanBerkel

Also Present Terri Vosters and Cassandra Kohls

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

Public Appearances None

May 16, 2024, Committee Meeting Minutes

Eggleston made a motion to approve the May 16, 2024, Committee Meeting minutes with a correction to list Hintz as present. Seconded by Manion. Motion carried.

Financial Reports

The May Financial Report was reviewed by the Committee. Jakel approved of splitting out Jabber's expenses and revenue to identify when fundraising would be necessary. Jakel made a motion to approve the May Financial Report. Seconded by Eggleston. Motion carried.

Correspondence

The committee reviewed the May Donation Report and supported the donation of two garden beds to the Statesburg Apartments in Kaukauna. Eggleston moved to approve the Correspondence Report. Jakel seconded. Motion carried.

Friends of 1000 Islands Report

In Hietpas' absence, Vosters reported based on the Friends Treasurer's report. The Art Fair revenue was lower than last year, with food stand profits down and leftovers remaining. The Art Fair revenue totaled \$7,300 revenue with \$5,500 expenses. The Committee discussed potential reasons for the lower attendance, including competing community events. Vosters reported the basket raffle did well. Eggleston spoke in favor of the variety of baskets this year.

Naturalist's Report

Breitzman supported revising the field trips. Jakel supported staff putting packets together for ages/grades. Vosters spoke in support of evaluating the program time frames. 1000 Islands staff were featured in four press segments on WLUK. Jakel moved to approve the May Naturalist report. Seconded by Breitzman. Motion carried.

Committee Reports

Admin and Finance Sub-Committee

No report.

Education Sub-Committee

White reported plans for fundraising for Jabber's medications in August. Eggleston moved to receive and place on file Minutes of May 13, 2024, Sub-Committee. Seconded by White. Motion carried.

Building and Grounds Sub-Committee

No report. The Committee is working to schedule a meeting.

Old Business

The Goat gathering with Council was well received. Manion mentioned it was impressive to see the goats running.

Eggleston encouraged more marketing for Service Saturdays to increase attendance.

New Business:

Staffing Update – City Council will meet in July to review/approve Vosters as the Director of 1000 Islands. Garrity's temporary dual role of Site Manager and Assistant Naturalist will end in August. A decision will be made whether to post the Assistant Naturalist position. Vosters voiced the need for additional education staff. Vosters informed the Committee of the phases of the city's staffing plan for 2025. Eggleston suggested adding media contacts to the data collected in the plan. Blood compiled attendance data from surrounding nature centers. The Committee discussed various staffing options including adding a facility manager position. Manion wanted defined roles if a facility manager is overseeing the Nature Center's site manager. Vosters would like to combine the Parks and Recreation Departments. Vosters spoke of the possible creation of a Community Enrichment Board with representation from each committee. Vosters indicated the AmeriCorps position that was not utilized this year was part of the 2024 Capital Improvement Projects and is not part of the 1000 Islands operational budget.

Website Plan – The 1000 Islands website will be integrated into the City of Kaukauna website with a rollout planned for December 2024. Friends of 1000 Islands could utilize the current 1000 Island website.

Music Festival - Vosters announced a music festival is planned for August 9-10 at Hydro Park. Hintz suggested marketing this event at the Grignon Mansion car show.

Good of the Center

The Girl Scouts "Bags to Benches" program was a success. 1,200 pounds of plastic and film were collected. Pautz suggested a different drop off process for next year to avoid the collection in the nature center lobby.

A Nelson Grant Tour of the Boardwalk will be held on July 17, 2024. 1000 Islands staff and the Community Foundation of Fox Valley Region will attend.

Vosters reported that staff have not received an update about the Greenways Grant application. John Neumeier is applying for a DNR Grant.

Jakel thanked Kohls for creating the goat celebration invitation.

Next Committee Meeting

The next Committee Meeting will be on June 20, 2024, at 6:30 PM in the Nature Center building.

Adjournment

There being no further business, White moved to adjourn the June 20, 2024, Committee Meeting at 7:55 PM. Seconded by Jakel. Motion carried.

Cassandra Kohls, Administrative Assistant

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

Account	June Actuals	YTD Amount	Budget Amount	Amount Over Budget	% of Budget
Income					
4391 - Kaukauna School Dist Aids	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
4392 - Outagamie County Aids	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
4694 - Facilities/Building Rental (Taxable)	\$170.95	\$336.66	\$1,500.00	(\$1,163.34)	22.44%
4695 - Facilities/Building Rental (Non-Taxable)	\$150.00	\$1,425.00	\$500.00	\$925.00	285.00%
4696 - Programing Fees	\$2,327.00	\$6,060.00	\$7,000.00	(\$940.00)	86.57%
4716 - Gift Shop Sales	\$408.13	\$2,251.31	\$6,000.00	(\$3,748.69)	37.52%
4802 - Donations & Contributions	\$244.38	\$4,102.32	\$15,000.00	(\$10,897.68)	27.35%
4810 - Interest Income	\$286.09	\$3,966.13	\$7,500.00	(\$3,533.87)	52.88%
4910 - Env Center Restricted Donate	\$0.00	\$1,997.78	\$0.00	\$1,997.78	0.00%
4912 - Animal Care - Jabber	\$32.00	\$89.00	\$0.00	\$89.00	0.00%
4914 - Education	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Total - Income	\$3,618.55	\$30,328.20	\$62,500.00	(\$32,171.80)	48.53%
Expense					
5101 - Regular Payroll	\$10,784.53	\$65,931.52	\$175,587.00	(\$109,655.48)	37.55%
5104 - Temporary Payroll	\$774.21	\$774.21	\$6,425.00	(\$5,650.79)	12.05%
5107 - Overtime Pay	\$0.00	\$593.83	\$0.00	\$593.83	0.00%
5119 - Longevity Pay	\$0.00	\$0.00	\$460.00	(\$460.00)	0.00%
5151 - Retirement Plan	\$528.72	\$2,733.51	\$8,162.00	(\$5,428.49)	33.49%
5152 - Residency	\$0.00	\$769.51	\$8,816.00	(\$8,046.49)	8.73%
5154 - Social Security	\$559.27	\$3,300.76	\$9,973.00	(\$6,672.24)	33.10%
5157 - Group Health Insurance	\$1,987.22	\$9,169.27	\$26,573.00	(\$17,403.73)	34.51%
5160 - Group Life Insurance	\$6.82	\$44.12	\$297.00	(\$252.88)	14.86%
5163 - Workers Compensation	\$264.20	\$1,499.22	\$4,213.00	(\$2,713.78)	35.59%
5205 - Seminar Expenses	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
5211 - Education & Memberships	\$0.00	\$175.00	\$500.00	(\$325.00)	35.00%
5260 - Animal & Bird Care	\$63.53	\$637.97	\$2,000.00	(\$1,362.03)	31.90%
5264 - Programs	\$33.61	\$225.49	\$6,800.00	(\$6,574.51)	3.32%
5276 - Conservancy Zone Maint	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
5303 - Communications	\$50.00	\$325.00	\$900.00	(\$575.00)	36.11%
5306 - Heating Fuels	\$34.83	\$958.79	\$3,000.00	(\$2,041.21)	31.96%
5309 - Water Sewer & Electric	\$656.01	\$3,767.30	\$10,000.00	(\$6,232.70)	37.67%
5312 - Maintenance - Buildings	\$819.00	\$5,861.14	\$20,000.00	(\$14,138.86)	29.31%
5315 - Maintenance - Office Equipment	\$118.21	\$737.42	\$1,500.00	(\$762.58)	49.16%
5318 - Maintenance - Automotive	\$0.00	\$34.30	\$500.00	(\$465.70)	6.86%
5325 - Contractual Services	\$400.33	\$2,717.11	\$23,400.00	(\$20,682.89)	11.61%
5334 - Printing Expense	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00%
5401 - Office Supplies	\$68.22	\$358.94	\$600.00	(\$241.06)	59.82%
5404 - Clothing Expense	\$34.34	\$453.04	\$700.00	(\$246.96)	64.72%
5407 - Automotive Supplies	\$0.00	\$34.43	\$300.00	(\$265.57)	11.48%
5410 - General Supplies	\$20.69	\$613.42	\$1,500.00	(\$886.58)	40.89%
5416 - Custodial Supplies	\$76.25	\$488.38	\$1,000.00	(\$511.62)	48.84%
5431 - Postage	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
5440 - Concession Product	\$190.54	\$754.18	\$3,700.00	(\$2,945.82)	20.38%
5499 - Miscellaneous	\$0.00	\$130.73	\$1,500.00	(\$1,369.27)	8.72%
5804 - Equipment (including Office)	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
5897 - Restricted Funds - Jabber	\$0.00	\$912.38	\$0.00	\$912.38	0.00%
5898 - Restricted Funds	\$0.00	\$358.70	\$0.00	\$358.70	0.00%
Total - Expense	\$17,470.53	\$104,359.67	\$325,706.00	(\$221,346.33)	32.04%
Net Income	(\$13,851.98)	(\$74,031.47)	(\$263,206.00)	\$189,174.53	28.13%

Lines bolded in red are 201 accounts

1000 Islands Donation Report
Donations Received: June 1, 2024 - June 30, 2024

Date	Name	Memo	Amount
6/3/2024	Kullen & Khade Brauer	magnetic fising puzzle	N/A
6/13/2024	General Donations	donation collection bins	\$ 32.00
6/20/2024	General Donations	donation collection bins	\$ 132.38
6/28/2024	General Donations	donation collection bins	\$ 80.00
6/29/2024	Eagle Graphics	Donated proceeds from Kaukauna Goat t-shirt orders	\$ 35.00
		TOTAL:	\$ 279.38



06/25/2024

Thousand Islands Environmental Center
1000 Beaulieu Ct.
Kaukauna, WI 54130-2597

Thank you for your gift!

Your gift of \$18,170.47 ensures that the Community Foundation continues to fulfill its mission of strengthening our community for current and future generations by helping people make a difference in the Fox Valley Region and beyond. Please see below for further donation details.

For more than three decades, we've been helping donors like you to fulfill your giving in easy, efficient, and effective ways. Your generosity helps us carefully and wisely steward more than 1,600 charitable funds that award grants to nonprofit organizations making a difference in the lives of others.

I invite you to stay connected to us and to learn more about what gifts like yours are helping to make possible in the Fox Valley region by signing up for The Loop at www.cffoxvalley.org/loop. Please contact me or any member of the Foundation staff if we can be of help in any way.

Cordially,

Curt S. Detjen
President/CEO

Details of the donation are as follows:

Fund	Gift Amount	Date of Gift
1000 Islands Endowment Fund	\$18,170.47	06/25/2024

No goods or services have been provided in return for this donation. As a tax-exempt public charity, the Community Foundation has exclusive legal control over the contributed assets.

May 2024 Naturalist's Report

Admin/Finance

- Administrative Assistant Cassie Kohls met with Megan Schuessler of the Community Foundation to learn more about the endowment fund and the history of the partnership. She learned a great deal about the operation of the fund, as well as other ways in which the Community Foundation can work with the center.

Building/Grounds

- The goat project was again widely successful. The two areas that were browsed show a significant reduction in buckthorn. WFRV and WLUK both came out on-site for news programs.
- High water levels along the Fox River required cancelling a Crayfish and Critter Hunt program and closed the boardwalk trails temporarily. No permanent damage to the trails was noticed.

Education

**1000 Islands Dashboard
2nd Quarter 2024**

Item 8.b.

Date	Attendance	Group Name	Purpose	Kauk School	Other School	District Code	Kauk Group	Other Group	Kauk Scouts	Other Scouts	Kauk Res	Other Res	Outagamie Co	District Codes
4/1/24	20	Boy Scout Troop 104/31	Building Use - Troop Meeting					20				20	A	APPLETON
4/2/24	22	Oakwood Elementary School	Fox River Ecology	22	OS								B	BRILLION
4/3/24	10	River Valley Outdoorsmen	Building Use - Monthly Meeting			10							C	CLINTONVILLE
4/4/24	123	Riverview Middle School	Geology Hike	123								123	CO	Coleman
4/5/24	38	Jefferson Elementary School	Fox River Ecology	38	OS								CR	CRIVITZ
4/6/24	200	Public Program with Library	Solar Eclipse Program						100	100	200		D	DAY CARE/PRESCH
4/8/24	9	Boy Scout Troop 104/31	Building Use - Troop Meeting					9			9		DM	Denmark
4/9/24	30	Pilgrim Lutheran School	Bug Hunt / What Am I?	30	P								DP	De Pere
4/10/24	42	Houdini Elementary School	Nature Hike / Scavenger Hunt / Crayfish & Critter Hunt	42	A						42		F	Freedom
4/11/24	35	Houdini Elementary School	Nature Hike / Scavenger Hunt / Crayfish & Critter Hunt	35	A						35		GB	Green Bay
4/12/24	17	Public Program	1000 Little Wonders - Hummingbirds								17		H	Hortonville
4/12/24	62	Sunrise Elementary	Offsite Program - Career Day	62	A								HA	Home School Association
4/13/24	14	Girl Scouts	Daisy Clinic - Eco Learner				14				14		HI	Hilbert
4/15/24	8	Boy Scout Troop 104/31	Building Use - Troop Meeting				8				8		HS	Howard-Suamico
4/15/24	7	Friends of 1000 Islands	Building Use - Monthly Meeting						7				K	Kimberly
4/16/24	49	Oakwood Elementary School	Fox River Ecology	49	OS								L	Little Chute
4/17/24	46	New Directions Learning Community	Bug Hunt / Nature Hike	46							46		MA	Manawa
4/17/24	5	Fox Valley Bass Club	Building Use				5				5		M	Menasha
4/18/24	48	Park Community School	Papermaking / TBD	48							48		N	Neenah
4/19/24	120	Public Program With Library	Storybook Walk - Diary of a Spider						60	60	120		NH	New Holstein
4/19/24	42	Jefferson Elementary School	Biomimicry / Weather & Climate	42	OS								OS	Oshkosh
4/20/24	0	Public Program With Library	Mark Dennings - Big Paws Small Paws - CANCELED										OC	Oconto Falls
4/22/24	8	Boy Scout Troop 104/31	Building Use - Troop Meeting				8						OP	Online Public School
4/23/24	85	Riverview Middle School	Fox River Ecology	85					85		85		P	PAROCHIAL/PRIVATE
4/23/24	21	Park Community School	K-Kids Cleanup	21					21		21		R	REEDSVILLE
4/24/24	52	Coleman Elementary School	Biomimicry / Colorful Confusion / Nature Games / Shelter	52	CO								RI	RIPON
4/25/24	0	Park Community School	Colorful Confusion / Teacher Led Activity - RESCHEDULED TO 5/16										S	SEYMOUR
4/26/24	31	St. Paul Lutheran School	Fox River Ecology	31	P						31		W	WRIGHTSTOWN
4/27/24	17	Public Program	Spring Changes Family Program								31		WR	WISCONSIN RAPIDS
4/29/24	24	Boy Scout Troop 104/31	Building Use - Troop Meeting				24		24		24			
4/30/24	24	Manawa Elementary School	Bugs / What Am I? / Who Eats What / Scavenger Hunt	24	MA						24			
4/30/24	15	Homeschool Group	Spring Ephemeral Signs	15	HA						15			
5/1/24	48	Sunrise Elementary	Nature Hike / Colorful Confusion / Nature Games	50	K						50			
5/1/24	35	Janssen Elementary	Nature Hike / What Am I?	35	K						35			
5/1/24		River Valley Outdoorsmen	Building Use - Meeting											
5/2/24	50	Sunrise Elementary	Nature Hike / Colorful Confusion / Nature Games	50	K						50			
5/2/24	35	Janssen Elementary	Nature Hike / What Am I?		K									
5/3/24	8	Morrison Zion Lutheran School	Nature Hike / Outdoor Scavenger Hunt / What Am I? / Bug Hunt	8	P									
5/4/24	2	Public Program	Service Saturday - Love Your Mother											
5/4/24	27	Fox Wolf Watershed Alliance	Watershed Cleanup								27			
5/6/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting											
5/8/24	36	Park Community School	Insects (2 groups)	36					36		36			
5/9/24	44	Park Community School	Garlic Mustard Pull / Plant Hike	44					44		44			
5/10/24	45	New Directions Learning Community	Outdoor Scavenger Hunt / Nature Games / Bug Hunt	45					45		45			
5/11/24	2	Public Program	World Migratory Bird Day All About Migration								2			
5/13/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting				8		8		8			
5/13/24	6	Friends of 1000 Islands	Monthly Meeting						6		6			
5/14/24	34	Hilbert Elementary School	Crayfish & Critter / Who Gives a Hoot / Fire Building / Bug Hunt	34	HI						34			
5/15/24	65	Electa Quinney	Animal Adaptations (Hike, Color, Adaptation Scavenger Hunt)	65					65		65			
5/15/24	5	Friends of 1000 Islands	Basket Raffle Prep			5					5			
5/15/24	9	Homeschool Group	Geocaching	9	HA						9			
5/16/24	48	Park School	Plants - Kindergarten	48					48		48			
5/16/24	41	Park School	Colorful Confusion / Teacher Led Activity	41					41		41			
5/17/24	65	Electa Quinney	Animal Adaptations (Hike, Color, Adaptation Scavenger Hunt)	65					65		65			
5/17/24	43	New Directions Learning Community	Plant and Animal Adaptations	43					43		43			
5/17/24	41	Park School	Crayfishing & Critter Hunt	41					41		41			

**1000 Islands Dashboard
2nd Quarter 2024**

Item 8.b.

5/19/24	600	Friends of 1000 Islands	Nature's Images Art & Craft Fair										600			
5/20/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting					8			8		8			
5/21/24	100	Tanner Elementary	Creek / Nature Hike / Bugs / Nature Center	100							100		100			
5/22/24	0	Tanner Elementary	Creek / Nature Hike / Bugs / Nature Center - CANCELED DUE TO STORM													
5/23/24	44	Park School	Biomimicry - 1st Grade	44							44		44			
5/23/24	48	Park School	Crayfishing & Critter Hunt - Kindergarten	48							48		48			
5/24/24	47	Lineville Intermediate	Fox River Ecology	47		GB						47				
5/25/24	0	Public Program	Foraging with Elena CANCELED													
5/27/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting					8					8			
5/28/24	35	Highlands Elementary	Nature Hike / Colorful Confusion / Creek		35	A							35			
5/29/24	50	Sunrise Elementary	Creek / Nature Center / Hike / Bugs - 1st Grade		50	K							50			
5/30/24	50	Sunrise Elementary	Creek / Nature Center / Hike / Bugs - 1st Grade		50	K							50			
5/31/24	100	Public Program	Storybook Walk - The Prairie that Nature Built								50	50	100			
5/31/24	35	Highlands Elementary	Nature Hike / Colorful Confusion / Creek		35	A							35			
6/2/24	25	Jay and Joyce Schmoeker	Pavilion Rental - Schmoeker Family Reunion										25			
6/3/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting					8			8		8			
6/4/24	48	Woodland Elementary	Biomimicry / Outdoor Scavenger Hunt / Creek / Nature Games		48	K							48			
6/5/24	48	Woodland Elementary	Biomimicry / Outdoor Scavenger Hunt / Creek / Nature Games		48	K							48			
6/6/24	32	MacArthur Elementary	Nature Hike / Shelter Building / Creek		32	GB										
6/7/24	12	Public Program	1000 Little Wonders - Wolf								12		12			
6/7/24	30	Reedsville School	Lunch/Trails/Kickball (on their own)		30							30				
6/8/24	150	IndUS of the Fox Valley	Building Use - IndUS of the Fox Valley Community Picnic					150					150			
6/8/24	0	Kaukauna Girl Scouts	Outdoor Adventure Brownie Clinic													
6/11/24	100	Public Program	Crayfishing & Critter Hunt								50	50	100			
6/11/24	35	Kaukauna Lions Club	Building Use - Lions Club President's Picnic				35						35			
6/12/24	53	Menominee Park Zoo	Offsite Program: Wildlife Wednesdays					53					53			
6/13/24	12	Public Program	Basics of Bees										12			
6/13/24	4	Public Program	Bees with Barb										4			
6/14/24	31	Public Program	Nature Walk: Minibeasts								31		31			
6/15/24	0	Public Program	Service Saturday													
6/15/24	2	Public Program	Pollinator Mayhem										2			
6/17/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting					8			8		8			
6/17/24	8	Friends of 1000 Islands	Monthly Meeting				8						8			
6/18/24	0	Public Program	Planet Defender Camp (Canceled)													
6/19/24	50	Menasha School District	Outdoor Scavenger Hunt / Colorful Confusion / Shelter Building		50	M							50			
6/19/24	17	WI Swim Academy	Offsite Program: What Am I? Who Eats What? WI Mammals					17					17			
6/19/24	5	Fox Valley Bass Club	Building Use - Meeting					5					5			
6/20/24	0	Public Program	Planet Defender Camp (Canceled)													
6/20/24	15	SOAR Fox Cities	Volunteers Cleaning inside Nature Center Building					15					15			
6/21/24	100	Public Program with the Library	Storybook Walk - The Big Storm								50	50	100			
6/21/24	0	Public Program	Planet Defender Camp (Canceled)													
6/22/24	35	Pavilion Use	Rabideau Birthday Party					35					35			
6/24/24	8	Boy Scout Troop 104/31	Building Use - Weekly Meeting					8			8		8			
6/25/24	25	Kindercare	Outdoor Scavenger Hunt / Nature Games					25					25			
6/25/24	0	Public Program	Crayfish & Critter Hunt (Canceled due to high water)													
6/26/24	46	Neenah/Menasha YMCA	Crayfish & Critter Hunt / Best Bed					46								
6/27/24	30	Pavilion Use	Collins Wedding								15	15	30			
6/27/24	36	Apple Tree Connections	Off-site Program: WI Mammals					36					36			
6/28/24	14	Public Program	1000 Little Wonders - Woodpecker								14		14			
6/30/24	49	Pavilion Use	Mischler Family Gathering					49					49			
TOTALS	3126			990	839	0	45	0	75	0	173	160	1225			



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

Statement Ending 06/30/2024

Item 8.c.

1000 ISLANDS ENVIRO CENTER

Page 1 of 4

Customer Number: XXXX6816

RETURN SERVICE REQUESTED

>000400 3059891 0001 93432 10Z

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



Our privacy policy has not changed, and you may review our policy and practices with respect to your personal information at www.bankofkaukauna.com or we will mail you a free copy upon request if you call us at 920-766-4674.

Summary of Accounts

Account Type	Account Number	Ending Balance
GOLDEN INVESTMENT	XXXX6816	\$12,773.93

GOLDEN INVESTMENT-XXXX6816

Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$12,085.94
	3 Credit(s) This Period	\$687.99
	0 Debit(s) This Period	\$0.00
06/30/2024	Ending Balance	\$12,773.93

Interest Summary

Description	Amount
Interest Earned From 04/01/2024 Through 06/30/2024	
Annual Percentage Yield Earned	0.25%
Interest Days	91
Interest Earned	\$7.74
Interest Paid This Period	\$7.74
Interest Paid Year-to-Date	\$15.56
Average Available Balance	\$0.00

Effective July 1st, 2024 for CONSUMER DEBIT CARDS Only, we are raising the daily limit on signature debit card transactions from \$500 to \$1500. The daily limit on debit card transactions where a pin is required is also increasing from \$500 to \$1010. Business Debit Card limits remain unchanged.

Please do not hesitate to call us at 920 766-4674 if you have any questions.

Other Credits

Date	Description	Amount
04/08/2024	INTEREST FROM XXXXXX0012 MONTH C.O.D. 823717	\$295.54
06/17/2024	INTEREST FROM XXXXXX0012 MONTH C.O.D. 822191	\$384.71
06/30/2024	INTEREST AT .2500 %	\$7.74



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The Bank of Kaukauna

P.O. Box 320
Kaukauna, WI 54130
bankofkaukauna.com | 920.766.4574

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated at the top of this disclosure. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and card number or account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of this suspected error.

If you tell us orally, we may request that you send us your complaint in writing within 10 business days. We will tell you the results of our investigation within 10 business days (20 business days if the error involves a transfer initiated outside of the United States or involves a point of sale debit card transaction) after we hear from you and will correct the error promptly. If we need more time, we will re-credit your account within 10 or 20 business days respectively for the amount you think is in error so that you will have the use of the money until we finish our investigation. If we credit your account, we may take up to 45 days (90 days if the transaction was initiated outside of the United States or involves a point of sale debit card transaction) to investigate your complaint or question. If we determine there is no error, we will send you a written explanation within 3 business days after we complete our investigation. You may ask for copies of the documents that we used in our investigation.

DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account, you may call us to find out if the deposit was made as scheduled.

IMPORTANT FINANCE CHARGE INFORMATION

For a Personal Line of Credit, the FINANCE CHARGE is computed by multiplying each of the Average Daily Balances subject to the FINANCE CHARGE by the Number of Days In the Statement Period and then by the Applicable Daily Periodic Rates shown on your statement. The sum of these products is the FINANCE CHARGE.

To get the Average Daily Balance used to determine FINANCE CHARGES, the bank takes the Line of Credit account's beginning balance each day, adds any new loans (advances), and subtracts any payments or credits, and any late payment fees due or membership fees due. This gives the bank the daily balance. Then, the bank adds up all the daily balances for the billing cycle and divides the total by the number of days in the billing cycle. This gives the bank the Average Daily Balance.

Enter Ending Balance of Your Statement		\$
Add Recent Deposits (Not Shown on Your Statement)		
Subtotal		\$
Enter Withdrawal Items Below (Not Shown on Your Statement)		
Number or Date	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
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	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Items Not Cleared		\$
Subtract Total Items Not Cleared From Subtotal Above.		\$
Final Balance		

THE FINAL BALANCE ABOVE SHOULD AGREE WITH YOUR CHECK REGISTER.

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GOLDEN INVESTMENT-XXXX6816 (continued)

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



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