Wind Lake Management District Treasurer Report August 22, 2023

Expense Summary for July 25th to August 21st, 2023

Category		Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars	300	\$1,500		\$0.00	0%
Postal Expenses	310	\$1,600	\$412.58	\$806.96	50%
Office Supplies/Equipment	312	\$500		\$0.00	0%
Publications	320	\$500	*	\$0.00	0%
Insurance	500	\$7,000	Berthold a service and the latest space of the service of the	\$251.00	4%
Print/Publishing	510	\$1,600	and the second second	\$846.47	53%
Mileage/Per Diem	610	\$6,400		\$3,099.50	48%
Misc	700	\$400	and the second process of the second of	\$231.96	58%
Website	1900	\$1,800	Ser Striker (Service Control of the	\$686.85	38%
Attorney	410	\$4,000	and the control of th	\$0.00	0%
Accountant	420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup		\$92,950	\$8,759.86	\$33,702.58	36%
USGS	830	\$12,000	di di gactiva gactimonologia, inconociati di	\$12,055.00	100%
Geese Control	840	\$4,000	the contract of the second sec	\$3,500.00	88%
Property Maintenance	1500	\$2,400	\$117.60	\$1,036.00	43%
Contingency	900	\$1,000	**************************************	\$0.00	0%
Emergency Action		\$4,000	antonio de la companio del companio del companio de la companio de	\$0.00	0%
Dam Operation	1400	\$6,000	\$6,000.00	\$6,000.00	100%
Aquatic Plant Survey/Plan	1800	\$13,000		\$0.00	0%
 Johnson Johnson		\$162,850	\$15,290.04	\$62,216.32	38%

Checking Account Previous Balance: \$10,342.99
Transfer (to)from Money Market: \$15,000.00
Deposited Property Transfer Fees: \$30.00
Checking Account Current Balance: \$10,082.95

Money Market Previous Balance: \$356,598.52

Deposits: \$0.00

Transfer (to)from Checking: -\$15,000.00

Interest: \$1,592.41

Jul-23

Money Market Current Balance: \$343,190.93