

**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		\$251.00	4%
Print/Publishing 510	\$1,600		\$846.47	53%
Mileage/Per Diem 610	\$6,400		\$3,099.50	48%
Misc 700	\$400		\$231.96	58%
Website 1900	\$1,800		\$686.85	38%
Attorney 410	\$4,000		\$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		\$12,055.00	100%
Geese Control 840	\$4,000		\$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		\$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%
	\$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
Money Market Current Balance: \$343,190.93

Jul-23