

**Wind Lake Management District
Treasurer Report
February 22, 2022**

Expense Summary for January 25th to February 21st

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	\$1,600		\$0.00	0%
Office Supplies/Equipment 312	\$500		\$0.00	0%
Publications 320	\$500		\$0.00	0%
Insurance 500	\$4,000		\$0.00	0%
Print/Publishing 510	\$1,600		\$0.00	0%
Mileage/Per Diem 610	\$6,400		\$0.00	0%
Misc 700	\$400		\$0.00	0%
Website 1900	\$1,800		\$0.00	0%
Attorney 410	\$4,000		\$0.00	0%
Accountant 420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup	\$83,860	\$440.00	\$440.00	1%
USGS 830	\$12,000		\$0.00	0%
Geese Control 840	\$4,000		\$0.00	0%
Property Maintenance 1500	\$2,400	\$2,000.00	\$2,000.00	83%
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%
	\$150,760	\$8,440.00	\$8,440.00	6%
Lake Fee Refund	N/A	\$220.00	\$220.00	N/A

Checking Account Previous Balance: \$35,725.36

Checking Account Current Balance: \$27,065.36

Money Market Previous Balance: \$75,115.02

Interest: \$4.67

Deposit (Annual Fees): \$96,860.00

Money Market Current Balance: \$171,979.69