

Wind Lake Management District

Treasurer Report

February 27, 2023

Expense Summary for January 24th to February 27th, 2023

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	\$7,000		\$0.00	0%
Print/Publishing 510	\$1,600		\$0.00	0%
Mileage/Per Diem 610	\$6,400		\$0.00	0%
Misc 700	\$400	\$105.00	\$276.96	69%
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	\$92,950		\$0.00	0%
USGS 830	\$12,000		\$0.00	0%
Geese Control 840	\$4,000		\$0.00	0%
Property Maintenance 1500	\$2,400		\$0.00	0%
Contingency 900	\$1,000		\$0.00	0%
Emergency Action	\$4,000		\$0.00	0%
Dam Operation 1400	\$6,000		\$0.00	0%
Aquatic Plant Survey/Plan 1800	\$13,000		\$0.00	0%
	\$162,850	\$105.00	\$276.96	0%

Checking Account Previous Balance: \$16,735.70
 Transfer (to)from Money Market: \$5,000.00
 Deposited Property Transfer Fees: \$30.00
Checking Account Current Balance: \$21,660.70

Money Market Previous Balance: \$347,933.97
 1st Installment of Lake District Dues: \$40,560.00
 Transfer (to)from Checking: **-\$5,000.00**
 Interest: \$949.34 Jan-23
Money Market Current Balance: \$384,443.31