

**Wind Lake Management District
Treasurer Report
January 25th, 2022**

Expense Summary for January 1st to January 24th

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		\$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%
	\$150,760	\$0.00	\$0.00	0%

Checking Account Previous Balance \$35,725.36
Checking Account Current Balance \$35,725.36

Money Market Previous Balance \$75,115.02
Money Market Current Balance \$75,115.02