

Wind Lake Management District

Treasurer Report

July 25, 2023

Expense Summary for June 27th to July 24th, 2023

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	\$1,600		\$394.38	25%
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	\$80.00	\$686.85	38%
Attorney 410	\$4,000		\$0.00	0%
Accountant 420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup	\$92,950	\$19,424.69	\$25,541.92	27%
USGS 830	\$12,000	\$12,055.00	\$12,055.00	100%
Geese Control 840	\$4,000		\$3,500.00	88%
Property Maintenance 1500	\$2,400	\$319.20	\$319.20	13%
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	\$31,878.89	\$46,926.28	29%

Checking Account Previous Balance: \$22,191.88

Transfer (to)from Money Market: \$20,000.00

Deposited Property Transfer Fees: \$30.00

Checking Account Current Balance: \$10,342.99

Money Market Previous Balance: \$375,044.65

Deposits: \$0.00

Transfer (to)from Checking: -\$20,000.00

Interest: \$1,553.87

Jun-23

Money Market Current Balance: \$356,598.52