

**Wind Lake Management District**

**Treasurer Report**

**June 27, 2023**

**Expense Summary for May 23rd to June 26th, 2023**

<b>Category</b>		<b>Annual Budget</b>	<b>Current</b>	<b>Fiscal Year</b>	<b>% Used</b>
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	\$251.00	4%
Print/Publishing	510	\$1,600		\$846.47	53%
Mileage/Per Diem	610	\$6,400	\$1,549.75	\$3,099.50	48%
Misc	700	\$400		\$231.96	58%
Website	1900	\$1,800		\$606.85	34%
Attorney	410	\$4,000		\$0.00	0%
Accountant	420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup		\$92,950	\$4,412.62	\$6,117.23	7%
USGS	830	\$12,000		\$0.00	0%
Geese Control	840	\$4,000	\$3,500.00	\$3,500.00	88%
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%
		<b>\$162,850</b>	<b>\$9,713.37</b>	<b>\$15,047.39</b>	<b>9%</b>

Checking Account Previous Balance: \$21,565.25  
 Transfer (to)from Money Market: \$10,000.00  
 Deposited Property Transfer Fees: \$340.00  
**Checking Account Current Balance: \$22,191.88**

Money Market Previous Balance: \$383,488.84  
 Deposits: \$0.00  
 Transfer (to)from Checking: -\$10,000.00  
 Interest: \$1,555.81  
**Money Market Current Balance: \$375,044.65**

May-23