

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

Expense Summary for February 22nd to March 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	\$1,549.75	\$1,549.75	24%
Misc 700	\$400	\$25.00	\$25.00	6%
Website 1900	\$1,800	\$150.00	\$150.00	8%
Attorney 410	\$4,000		\$0.00	0%
Accountant 420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup	\$83,860		\$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	83%
Contingency 900	\$1,000		\$0.00	0%
Emergency Action	\$4,000		\$0.00	0%
Dam Operation 1400	\$6,000		\$6,000.00	100%
Aquatic Plant Survey/Plan 1800	\$13,000		\$0.00	0%
	\$150,760	\$1,724.75	\$10,164.75	7%

Checking Account Previous Balance: \$27,065.36
 Deposited Yearly Fees from 2021 Tax Roll: \$37,930.00
 Balance Adjustment (2021 Uncashed Checks): \$660.00
Checking Account Current Balance: \$63,930.61

Money Market Previous Balance: \$171,979.69
 Interest: \$8.95
Money Market Current Balance: \$171,988.64