

Wind Lake Management District

Treasurer Report

March 27, 2023

Expense Summary for February 28th to March 27th, 2023

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	\$1,600	\$394.38	\$394.38	25%
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	\$1,549.75	\$1,549.75	24%
Misc 700	\$400	\$30.00	\$231.96	58%
Website 1900	\$1,800	\$419.35	\$494.35	27%
Attorney 410	\$4,000		\$0.00	0%
Accountant 420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup	\$92,950	\$1,652.12	\$1,652.12	2%
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	\$4,045.60	\$4,322.56	3%

Checking Account Previous Balance: \$21,660.70

Transfer (to)from Money Market: \$2,500.00

Deposited Property Transfer Fees: \$90.00

Checking Account Current Balance: \$20,205.10

Money Market Previous Balance: \$384,443.31

Deposits: \$0.00

Transfer (to)from Checking: **-\$2,500.00**

Interest: \$1,138.40

Feb-23

Money Market Current Balance: \$383,081.71