

**Wind Lake Management District
Treasurer Report
May 24, 2022**

Expense Summary for APRIL 26th to May 23rd

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	\$1,600		\$352.16	22%
Office Supplies/Equipment 312	\$500		\$0.00	0%
Publications 320	\$500		\$0.00	0%
Insurance 500	\$4,000		\$254.00	6%
Print/Publishing 510	\$1,600		\$713.53	45%
Mileage/Per Diem 610	\$6,400		\$1,549.75	24%
Misc 700	\$400		\$50.00	13%
Website 1900	\$1,800	\$249.35	\$549.35	31%
Attorney 410	\$4,000		\$0.00	0%
Accountant 420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup	\$83,860		\$2,240.00	3%
USGS 830	\$12,000		\$11,370.00	95%
Geese Control 840	\$4,000		\$0.00	0%
Property Maintenance 1500	\$2,400	\$200.00	\$2,200.00	92%
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	\$449.35	\$25,278.79	17%

Checking Account Previous Balance: \$49,295.92

Deposited Property Transfer Fees: \$90.00

Checking Account Current Balance: \$48,936.57

Money Market Previous Balance: \$172,001.22

Interest: \$20.97

Money Market Current Balance: \$172,022.19