

**Wind Lake Management District**

**Treasurer Report**

**May 23, 2023**

**Expense Summary for April 25th to May 22nd, 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		\$0.00	0%
Print/Publishing 510	\$1,600	\$112.50	\$958.97	60%
Mileage/Per Diem 610	\$6,400		\$1,549.75	24%
Misc 700	\$400		\$231.96	58%
Website 1900	\$1,800		\$494.35	27%
Attorney 410	\$4,000		\$0.00	0%
Accountant 420	\$2,200		\$0.00	0%
Weed Control/Harvest/Pickup	\$92,950	\$52.49	\$1,704.61	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%
	<b>\$162,850</b>	<b>\$164.99</b>	<b>\$5,334.02</b>	<b>3%</b>

Checking Account Previous Balance: \$21,730.24

Transfer (to)from Money Market: \$0.00

Deposited Property Transfer Fees: \$0.00

**Checking Account Current Balance: \$21,565.25**

Money Market Previous Balance: \$382,044.72

Deposits: \$0.00

Transfer (to)from Checking: \$0.00

Interest: \$1,444.12 Apr-23

**Money Market Current Balance: \$383,488.84**