

Wind Lake Management District

Treasurer Report

April 22, 2024

Expense Summary for March 26th, 2024 to April 22nd, 2024

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500	\$765.40	\$765.40	51%
Postal Expenses 310	1,000	\$420.82	\$420.82	42%
Office Supplies/Equipment 312	500		\$0.00	0%
Publications 320	500		\$0.00	0%
Insurance 500	7,500		\$0.00	0%
Print/Publishing 510	1,750	\$1,143.99	\$1,143.99	65%
Mileage/Per Diem 610	6,400		\$1,549.75	24%
Misc 700	250		\$180.90	72%
Website 1900	1,500	\$160.00	\$549.35	37%
Attorney 410	4,000		\$0.00	0%
Accountant 420	750		\$0.00	0%
Weed Control/Harvest/Pickup	95,858	\$1,702.76	\$1,860.80	2%
USGS 830	12,750		\$0.00	0%
Geese Control 840	4,000		\$0.00	0%
Property Maintenance 1500	1,080		\$0.00	0%
Contingency 900	1,000		\$0.00	0%
Emergency Action	4,000		\$1,750.00	44%
Dam Operation 1400	6,500		\$6,000.00	92%
Aquatic Plant Survey/Plan 1800	10,000		\$9,100.00	91%
Alum Treatment Fund	25,000		\$0.00	0%
	\$185,838	\$4,192.97	\$23,321.01	13%

Checking Account Previous Balance: \$1,910.56

Transfer (to)from Money Market: \$5,000.00

Deposit Annual Charges/Property Transfer Fees: \$30.00

Checking Account Current Balance: \$2,747.59

Money Market Previous Balance: \$491,303.38

Deposits:

Transfer (to)from Checking: **-\$5,000.00**

Interest: \$2,263.86

Money Market Current Balance: \$488,567.24