

Wind Lake Management District

Treasurer Report

April 28, 2026

Expense Summary for March 24, 2026 to April 27, 2026

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900		\$0.00	0%
Office Supplies/Equipment 312	250		\$0.00	0%
Publications 320	250		\$0.00	0%
Insurance 500	12,750		\$0.00	0%
Print/Publishing 510	2,750		\$0.00	0%
Mileage/Per Diem 610	6,400		\$1,600.00	25%
Misc 700	250		\$149.06	60%
Website 1900	1,500		\$120.00	8%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	108,615	\$635.96	\$795.59	1%
USGS/WI State Lab of Hygiene 830	14,000		\$0.00	0%
Geese Control 840	4,000		\$0.00	0%
Property Maintenance 1500	18,250	\$8,800.00	\$14,500.00	79%
Contingency 900	2,500		\$0.00	0%
Emergency Action	4,000		\$0.00	0%
Dam Operation 1400	6,500		\$6,000.00	92%
Aquatic Plant Survey/Plan 1800	-		\$0.00	0%
Total Cash Expenditures	\$188,415	\$9,435.96	\$23,164.65	12%
Alum Treatment Fund	25,000	\$0.00	\$25,000.00	
Total with Alum Treatment Fund	\$213,415	\$9,435.96	\$48,164.65	

Financial Position as of: April 28, 2026

Checking Account Previous Balance:	\$1,173.87
Transfer (to)from Money Market:	10,000.00
Cash Expenditures:	-\$9,435.96
Deposits/Property Transfer Fees:	30.00
Checking Account Current Balance:	\$1,767.91

MM Beg Bal Excluding Alum Fund & Harvester:	\$393,310.98
Deposits/Annual Charges:	-
Transfer (to)from Checking:	(10,000.00)
Transfer to Alum Treatment Fund:	-
Interest:	1,832.04
MM Bal Prior to Alum Fund & Harvester Grant:	\$385,143.02
Alum Treatment Fund invested in MM:	220,843.25
Total Money Market Fund:	\$605,986.27

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$220,843.25	\$195,843.25	\$ -
Addition/Transfer from General Fund:	\$0.00	\$25,000.00	225,000.00
Expenditures:	-	-	(4,156.75)
Alum Treatment Fund Ending:	\$220,843.25	\$220,843.25	\$220,843.25

	Current Period	YTD	Inception to Date
New Harvester Beg:	-\$27,615.00	-\$27,615.00	\$ -
DNR Grant Received:	\$27,615.00	\$27,615.00	\$55,230.00
Addition/Transfer from General Fund:	-	\$0.00	\$62,930.00
Expenditures:	-	-	(118,160.00)
Ending Balance:	\$0.00	\$0.00	\$0.00