

Wind Lake Management District

Treasurer Report

September 27, 2024

Expense Summary for August 26th, 2024 to September 26, 2024

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$765.40	51%
Postal Expenses 310	1,000	\$450.84	\$871.66	87%
Office Supplies/Equipment 312	500		\$0.00	0%
Publications 320	500		\$0.00	0%
Insurance 500	7,500		\$253.00	3%
Print/Publishing 510	1,750		\$1,143.99	65%
Mileage/Per Diem 610	6,400		\$3,099.50	48%
Misc 700	250		\$180.90	72%
Website 1900	1,500		\$789.35	53%
Attorney 410	4,000		\$0.00	0%
Accountant 420	750		\$0.00	0%
Weed Control/Harvest/Pickup	95,858	\$558.51	\$9,172.74	10%
USGS 830	12,750		\$0.00	0%
Geese Control 840	4,000		\$3,500.00	88%
Property Maintenance 1500	1,080		\$490.00	45%
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	\$1,009.35	\$37,116.54	20%

Checking Account Previous Balance: \$21.41

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

Deposit Annual Charges/Property Transfer Fees:

Checking Account Current Balance: \$4,012.06

Money Market Previous Balance: \$485,147.82

Deposits:

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

Interest: \$2,229.66

Money Market Current Balance: \$482,377.48

August Interest

5.42% Max Safe Gov't as of