

Wind Lake Management District

Treasurer Report

August 26, 2025

Expense Summary for July 22, 2025 to August 25, 2025

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900		\$449.78	50%
Office Supplies/Equipment 312	250		\$0.00	0%
Publications 320	250		\$0.00	0%
Insurance 500	7,500		\$249.00	3%
Print/Publishing 510	2,250		\$1,246.51	55%
Mileage/Per Diem 610	6,400		\$3,099.50	48%
Misc 700	250		\$408.44	163%
Website 1900	1,500		\$789.35	53%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	97,265	\$16,303.22	\$23,723.06	24%
USGS/WI State Lab of Hygiene 830	12,750		\$12,276.00	96%
Geese Control 840	4,000		\$3,500.00	88%
Property Maintenance 1500	1,250		\$46.20	4%
Contingency 900	1,000		\$1,133.55	113%
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	\$151,565	\$16,303.22	\$52,921.39	35%
Alum Treatment Fund	25,000	\$160,416.69	\$175,000.00	700%
Total with Alum Treatment Fund	\$176,565	\$176,719.91	\$227,921.39	129%

Checking Account Previous Balance:	\$4,449.25
Transfer (to)/from Money Market:	25,613.34
Cash Expenditures:	(16,303.22)
Deposits/Property Transfer Fees:	280.00
Checking Account Current Balance:	\$14,039.37

MM Beg Bal Excluding Alum Fund & Harvester:	\$528,641.32	
Deposits/Annual Charges:	2,000.00	
Transfer (to)/from Checking:	(25,613.34)	
Transfer to Alum Treatment Fund:	(160,416.69)	
Transfer to Harvester Fund Fund:	(39,386.66)	
Interest:	2,129.37	4.36%
MM Bal Prior to Alum Fund & Harvester Grant:	\$307,354.00	
Alum Treatment Fund invested in MM:	195,843.25	
Harvester Grant Funds invested in MM:	\$0.00	
Total Money Market Fund:	\$503,197.25	

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$35,426.56	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	\$160,416.69	\$175,000.00	200,000.00
Expenditures:	-	-	(4,156.75)
Alum Treatment Fund Ending:	\$195,843.25	\$195,843.25	\$195,843.25

	Current Period	YTD	Inception to Date
New Harvester Grant Beg:	\$0.00	\$0.00	\$ -
DNR Grant Received:	\$0.00	\$27,615.00	\$27,615.00
Addition/Transfer from General Fund:	39,386.66	\$51,158.32	\$51,158.32
Expenditures:	(39,386.66)	(78,773.32)	(78,773.32)
New Harvester Funds:	\$0.00	\$0.00	\$ -