

# Wind Lake Management District

## Treasurer Report

July 28, 2026

### Expense Summary for June 22, 2026 to July 27, 2026

| Category                              |      | Annual Budget    | Current            | Fiscal Year        | % Used     |
|---------------------------------------|------|------------------|--------------------|--------------------|------------|
| Meetings/Seminars                     | 300  | \$1,500          |                    | \$0.00             | 0%         |
| Postal Expenses                       | 310  | 900              |                    | \$490.48           | 54%        |
| Office Supplies/Equipment             | 312  | 250              |                    | \$0.00             | 0%         |
| Publications                          | 320  | 250              |                    | \$0.00             | 0%         |
| Insurance                             | 500  | 12,750           |                    | \$2,178.00         | 17%        |
| Print/Publishing                      | 510  | 2,750            |                    | \$1,220.03         | 44%        |
| Mileage/Per Diem                      | 610  | 6,400            |                    | \$3,200.00         | 50%        |
| Misc                                  | 700  | 250              |                    | \$149.06           | 60%        |
| Website                               | 1900 | 1,500            | \$80.00            | \$709.35           | 47%        |
| Attorney                              | 410  | 4,000            |                    | \$0.00             | 0%         |
| Accountant                            | 420  | -                |                    | \$0.00             | 0%         |
| Weed Control/Harvest/Pickup           |      | 108,615          | \$26,963.58        | \$41,796.00        | 38%        |
| USGS/WI State Lab of Hygiene          | 830  | 14,000           | \$580.00           | \$580.00           | 4%         |
| Geese Control                         | 840  | 4,000            |                    | \$0.00             | 0%         |
| Property Maintenance                  | 1500 | 18,250           |                    | \$15,114.45        | 83%        |
| Contingency                           | 900  | 2,500            |                    | \$1,713.95         | 69%        |
| Emergency Action                      |      | 4,000            |                    | \$0.00             | 0%         |
| Dam Operation                         | 1400 | 6,500            |                    | \$6,000.00         | 92%        |
| Aquatic Plant Survey/Plan             | 1800 | -                |                    | \$0.00             | 0%         |
| <b>Total Cash Expenditures</b>        |      | <b>\$188,415</b> | <b>\$27,623.58</b> | <b>\$73,151.32</b> | <b>39%</b> |
| Alum Treatment Fund                   |      | 25,000           | \$0.00             | \$25,000.00        |            |
| <b>Total with Alum Treatment Fund</b> |      | <b>\$213,415</b> | <b>\$27,623.58</b> | <b>\$98,151.32</b> |            |

#### Financial Position as of: July 28, 2026

|                                          |                     |
|------------------------------------------|---------------------|
| Checking Account Previous Balance:       | \$4,494.82          |
| Transfer (to)from Money Market:          | 30,000.00           |
| Cash Expenditures:                       | <b>-\$27,623.58</b> |
| Deposits/Property Transfer Fees:         |                     |
| <b>Checking Account Current Balance:</b> | <b>\$6,871.24</b>   |

|                                     |                     |
|-------------------------------------|---------------------|
| MM Beg Bal Excluding Alum Fund:     | \$363,878.73        |
| Deposits/Annual Charges:            | -                   |
| Transfer (to)from Checking:         | (30,000.00)         |
| Transfer to Alum Treatment Fund:    | -                   |
| Interest:                           | 1,789.31            |
| <b>MM Bal Prior to Alum Fund:</b>   | <b>\$335,668.04</b> |
| Alum Treatment Fund invested in MM: | 220,843.25          |
| <b>Total Money Market Fund:</b>     | <b>\$556,511.29</b> |

|                                      | 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)          |
| <b>Alum Treatment Fund Ending:</b>   | <b>\$220,843.25</b> | <b>\$220,843.25</b> | <b>\$220,843.25</b> |