

Wind Lake Management District

Treasurer Report

June 25, 2024

Expense Summary for May 20th to June 24th, 2024

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$765.40	51%
Postal Expenses 310	1,000		\$420.82	42%
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	\$1,549.75	\$3,099.50	48%
Misc 700	250		\$180.90	72%
Website 1900	1,500	\$240.00	\$789.35	53%
Attorney 410	4,000		\$0.00	0%
Accountant 420	750		\$0.00	0%
Weed Control/Harvest/Pickup	95,858	\$1,745.73	\$3,966.76	4%
USGS 830	12,750		\$0.00	0%
Geese Control 840	4,000	\$3,500.00	\$3,500.00	88%
Property Maintenance 1500	1,080	\$70.00	\$70.00	6%
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	\$7,105.48	\$31,039.72	17%

Checking Account Previous Balance: \$2,134.36

Transfer (to)from Money Market: \$10,000.00

Deposit Annual Charges/Property Transfer Fees: \$60.00

Checking Account Current Balance: \$5,088.88

Money Market Previous Balance: \$490,747.71

Deposits:

Transfer (to)from Checking: **-\$10,000.00**

Interest: \$2,243.73

Money Market Current Balance: \$482,991.44

May Interest

5.38% Max Safe Gov't as of