

**Wind Lake Management District  
Treasurer Report  
March 25, 2025**

**Expense Summary for January 1, 2025 to March 24, 2025**

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	7,500		\$0.00	0%
Print/Publishing 510	2,250		\$0.00	0%
Mileage/Per Diem 610	6,400	\$1,549.75	\$1,549.75	24%
Misc 700	250	\$80.90	\$80.90	32%
Website 1900	1,500	\$469.35	\$469.35	31%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	#DIV/0!
Weed Control/Harvest/Pickup	97,265	\$159.06	\$159.06	0%
USGS 830	12,750		\$0.00	0%
Geese Control 840	4,000		\$0.00	0%
Property Maintenance 1500	1,250		\$0.00	0%
Contingency 900	1,000		\$0.00	0%
Emergency Action	4,000		\$0.00	0%
Dam Operation 1400	6,500	\$6,000.00	\$6,000.00	92%
Aquatic Plant Survey/Plan 1800	-		\$0.00	#DIV/0!
<b>Total Cash Expenditures</b>	<b>\$151,565</b>	<b>\$8,259.06</b>	<b>\$8,259.06</b>	<b>5%</b>
Alum Treatment Fund	25,000	\$2,083.33	\$2,083.33	8%
<b>Total with Alum Treatment Fund</b>	<b>\$176,565</b>	<b>\$10,342.39</b>	<b>\$10,342.39</b>	<b>6%</b>

Checking Account Previous Balance:	\$307.27
Transfer (to)from Money Market:	10,000.00
Cash Expenditures:	(8,259.06)
Deposits/Property Transfer Fees:	30.00
<b>Checking Account Current Balance:</b>	<b>\$2,078.21</b>

MM Previous Bal Excluding Alum Fund:	\$419,482.24
Deposits/Annual Charges:	163,620.00
Transfer (to)from Checking:	(10,000.00)
Transfer to Alum Treatment Fund:	(2,083.33)
Interest:	3,679.72
<b>Money Market Balance Prior to Alum Fund:</b>	<b>\$574,698.63</b>
Alum Treatment Fund invested in MM:	22,926.58
<b>Total Money Market Fund:</b>	<b>\$597,625.21</b>

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$20,843.25	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	2,083.33	2,083.33	27,083.33
Expenditures:	-	-	(4,156.75)
<b>Alum Treatment Fund Ending:</b>	<b>\$22,926.58</b>	<b>\$22,926.58</b>	<b>\$22,926.58</b>

Onterra Study