

Wind Lake Management District

Treasurer Report

May 20, 2025

Expense Summary for April 22, 2025 to May 19, 2025

Category		Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars	300	\$1,500		\$0.00	0%
Postal Expenses	310	900	\$73.00	\$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		\$1,549.75	24%
Misc	700	250		\$80.90	32%
Website	1900	1,500		\$469.35	31%
Attorney	410	4,000		\$0.00	0%
Accountant	420	-		\$0.00	#DIV/0!
Weed Control/Harvest/Pickup		97,265	\$53.19	\$1,862.20	2%
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	\$1,133.55	\$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	#DIV/0!
Total Cash Expenditures		\$151,565	\$1,259.74	\$13,041.04	9%
Alum Treatment Fund		25,000	\$2,083.33	\$6,249.99	25%
Total with Alum Treatment Fund		\$176,565	\$3,343.07	\$19,291.03	11%

Checking Account Previous Balance:	\$3,459.78
Transfer (to)/from Money Market:	-
Cash Expenditures:	(1,259.74)
Deposits/Property Transfer Fees:	90.00
Checking Account Current Balance:	\$2,290.04

MM Previous Bal Excluding Alum Fund:	\$569,831.08
Deposits/Annual Charges:	-
Transfer (to)/from Checking:	-
Transfer to Alum Treatment Fund:	(2,083.33)
Interest:	2,147.90
	4.39%
Money Market Balance Prior to Alum Fund:	\$569,895.65
Alum Treatment Fund invested in MM:	27,093.24
Total Money Market Fund:	\$596,988.89

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$25,009.91	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	2,083.33	\$6,249.99	31,249.99
Expenditures:	-	-	(4,156.75)
Alum Treatment Fund Ending:	\$27,093.24	\$27,093.24	\$27,093.24