

Wind Lake Management District

Treasurer Report

October 22, 2024

Expense Summary for September 23rd, 2024 to October 21st, 2024

| Category | Annual Budget | Current | Fiscal Year | % Used |
|---------------------------------------|------------------|-------------------|--------------------|------------|
| Meetings/Seminars 300 | \$1,500 | | \$765.40 | 51% |
| Postal Expenses 310 | 1,000 | | \$871.66 | 87% |
| Office Supplies/Equipment 312 | 500 | | \$0.00 | 0% |
| Publications 320 | 500 | | \$0.00 | 0% |
| Insurance 500 | 7,500 | \$6,377.00 | \$6,630.00 | 88% |
| Print/Publishing 510 | 1,750 | | \$2,775.53 | 159% |
| Mileage/Per Diem 610 | 6,400 | | \$4,649.25 | 73% |
| Misc 700 | 250 | | \$180.90 | 72% |
| Website 1900 | 1,500 | | \$989.35 | 66% |
| Attorney 410 | 4,000 | | \$0.00 | 0% |
| Accountant 420 | 750 | | \$0.00 | 0% |
| Weed Control/Harvest/Pickup | 95,858 | \$1,287.82 | \$23,227.29 | 24% |
| USGS 830 | 12,750 | | \$12,775.00 | 100% |
| Geese Control 840 | 4,000 | | \$3,500.00 | 88% |
| Property Maintenance 1500 | 1,080 | \$98.70 | \$693.70 | 64% |
| 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% |
| Total Cash Expenditures | \$160,838 | \$7,763.52 | \$73,908.08 | 46% |
| Alum Treatment Fund | 25,000 | \$2,083.33 | \$20,833.33 | 83% |
| Total with Alum Treatment Fund | \$185,838 | \$9,846.85 | \$94,741.41 | 51% |

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| Checking Account Previous Balance: \$6,008.29 Transfer (to)from Money Market: \$10,000.00 Cash Expenditures: -\$7,763.52 Deposits/Property Transfer Fees: \$0.00 Checking Account Current Balance: \$8,244.77 |
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| MM Previous Bal Excluding Alum Fund: \$439,578.07 Deposits/Annual Charges: \$0.00 Transfer (to)from Checking: -\$10,000.00 Transfer to Alum Treatment Fund: -\$2,083.33 Interest: \$2,065.14 Sept Interest 5.23% Money Market Balance Prior to Alum Fund: \$429,559.88 Alum Treatment Fund invested in MM: \$16,676.58 Total Money Market Fund: \$446,236.46 |
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| Alum Treatment Fund Beg: \$18,750.00 Addition/Transfer from General Fund: \$2,083.33 Expenditures: -\$4,156.75 Onterra Report Alum Treatment Fund Ending: \$16,676.58 |
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