

# Wind Lake Management District

## Treasurer Report

October 28, 2025

### Expense Summary for September 23, 2025 to October 27, 2025

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900		\$1,010.75	112%
Office Supplies/Equipment 312	250	\$164.49	\$164.49	66%
Publications 320	250		\$0.00	0%
Insurance 500	7,500		\$5,672.00	76%
Print/Publishing 510	2,250		\$2,799.66	124%
Mileage/Per Diem 610	6,400		\$4,449.25	70%
Misc 700	250		\$408.44	163%
Website 1900	1,500		\$899.30	60%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	97,265	\$823.46	\$63,595.83	65%
USGS/WI State Lab of Hygiene 830	12,750		\$12,276.00	96%
Geese Control 840	4,000		\$3,500.00	88%
Property Maintenance 1500	1,250		\$140.00	11%
Contingency 900	1,000		\$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	0%
<b>Total Cash Expenditures</b>	<b>\$151,565</b>	<b>\$987.95</b>	<b>\$102,049.27</b>	<b>67%</b>
Alum Treatment Fund	25,000	\$0.00	\$175,000.00	
<b>Total with Alum Treatment Fund</b>	<b>\$176,565</b>	<b>\$987.95</b>	<b>\$277,049.27</b>	

#### Financial Position as of: October 28, 2025

Checking Account Previous Balance:	\$992.63
Transfer (to)from Money Market:	
Cash Expenditures:	(987.95)
Deposits/Property Transfer Fees:	120.00
<b>Checking Account Current Balance:</b>	<b>\$124.68</b>

MM Beg Bal Excluding Alum Fund & Harvester:	\$262,583.04	
Deposits/Annual Charges:	3,440.00	
Transfer (to)from Checking:	-	
Transfer to Alum Treatment Fund:	-	
Transfer to Harvester Fund Fund:	-	
Interest:	1,776.96	4.35%
<b>MM Bal Prior to Alum Fund &amp; Harvester Grant:</b>	<b>\$267,800.00</b>	
Alum Treatment Fund invested in MM:	195,843.25	
Harvester Grant Funds invested in MM:	\$11,771.68	
<b>Total Money Market Fund:</b>	<b>\$475,414.93</b>	

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$195,843.25	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	\$0.00	\$175,000.00	200,000.00
Expenditures:	-	-	(4,156.75)
<b>Alum Treatment Fund Ending:</b>	<b>\$195,843.25</b>	<b>\$195,843.25</b>	<b>\$195,843.25</b>

	Current Period	YTD	Inception to Date
New Harvester Beg:	\$11,771.68	\$0.00	\$ -
DNR Grant Received:	\$0.00	\$27,615.00	\$27,615.00
Addition/Transfer from General Fund:	-	\$62,930.00	\$62,930.00
Expenditures:	-	(78,773.32)	(78,773.32)
<b>New Harvester Funds:</b>	<b>\$11,771.68</b>	<b>\$11,771.68</b>	<b>\$ 11,771.68</b>