

**Wind Lake Management District**

**Treasurer Report**

**September 24, 2024**

**Expense Summary for August 26th, 2024 to September 23, 2024**

<b>Category</b>	<b>Annual Budget</b>	<b>Current</b>	<b>Fiscal Year</b>	<b>% Used</b>
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		\$253.00	3%
Print/Publishing 510	1,750	\$1,631.54	\$2,775.53	159%
Mileage/Per Diem 610	6,400	\$1,549.75	\$3,099.50	48%
Misc 700	250		\$180.90	72%
Website 1900	1,500	\$200.00	\$989.35	66%
Attorney 410	4,000		\$0.00	0%
Accountant 420	750		\$0.00	0%
Weed Control/Harvest/Pickup	95,858	\$16,923.48	\$26,096.22	27%
USGS 830	12,750	\$12,775.00	\$0.00	0%
Geese Control 840	4,000		\$3,500.00	88%
Property Maintenance 1500	1,080	\$105.00	\$595.00	55%
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%
<b>Total Cash Outlays</b>	<b>\$160,838</b>	<b>\$33,184.77</b>	<b>\$55,976.56</b>	<b>35%</b>
Alum Treatment Fund	25,000	\$18,750.00	\$18,750.00	75%
<b>Total with Alum Treatment Fund</b>	<b>\$185,838</b>	<b>\$51,934.77</b>	<b>\$74,726.56</b>	<b>40%</b>

Checking Account Previous Balance: \$4,012.06  
 Transfer (to)from Money Market: \$35,000.00  
 Deposits/Property Transfer Fees: \$181.00  
**Checking Account Current Balance: \$6,008.29**

MM Previous Bal Excluding Alum Fund: \$463,627.48  
 Deposits/Annual Charges: \$4,580.00  
 Transfer (to)from Checking: **-\$35,000.00**  
 Interest: \$2,213.84

**Money Market Balance Prior to Alum Fund: \$435,421.32**  
 Alum Treatment Fund invested in MM: \$18,750.00  
**Total Money Market Fund: \$454,171.32**

August Interest  
 5.41% Max Safe Gov't as of 9/24/24