

Wind Lake Management District

Treasurer Report

September 23, 2025

Expense Summary for August 26, 2025 to September 22, 2025

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900	\$487.97	\$1,010.75	112%
Office Supplies/Equipment 312	250		\$0.00	0%
Publications 320	250		\$0.00	0%
Insurance 500	7,500	\$5,456.00	\$5,672.00	76%
Print/Publishing 510	2,250	\$1,553.15	\$2,799.66	124%
Mileage/Per Diem 610	6,400	\$1,349.75	\$4,449.25	70%
Misc 700	250		\$408.44	163%
Website 1900	1,500	\$109.95	\$899.30	60%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	97,265	\$38,996.12	\$62,772.37	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	\$93.80	\$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%
Total Cash Expenditures	\$151,565	\$48,046.74	\$101,061.32	67%
Alum Treatment Fund	25,000	\$0.00	\$175,000.00	
Total with Alum Treatment Fund	\$176,565	\$48,046.74	\$276,061.32	

Financial Position as of: September 23, 2025

Checking Account Previous Balance:	\$14,039.37
Transfer (to)from Money Market:	35,000.00
Cash Expenditures:	(48,046.74)
Deposits/Property Transfer Fees:	
Checking Account Current Balance:	\$992.63

MM Beg Bal Excluding Alum Fund & Harvester:	\$307,354.00	
Deposits/Annual Charges:		
Transfer (to)from Checking:	(35,000.00)	
Transfer to Alum Treatment Fund:	-	
Transfer to Harvester Fund Fund:	(11,771.68)	
Interest:	2,000.72	4.36%
MM Bal Prior to Alum Fund & Harvester Grant:	\$262,583.04	
Alum Treatment Fund invested in MM:	195,843.25	
Harvester Grant Funds invested in MM:	\$11,771.68	
Total Money Market Fund:	\$470,197.97	

	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)
Alum Treatment Fund Ending:	\$195,843.25	\$195,843.25	\$195,843.25

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