

**Wind Lake Management District
Treasurer Report
March 26, 2024**

Expense Summary for January 1, 2024 to March 25th, 2024

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	1,000		\$0.00	0%
Office Supplies/Equipment 312	500		\$0.00	0%
Publications 320	500		\$0.00	0%
Insurance 500	7,500		\$0.00	0%
Print/Publishing 510	1,750		\$0.00	0%
Mileage/Per Diem 610	6,400	\$1,549.75	\$1,549.75	24%
Misc 700	250	\$180.90	\$180.90	72%
Website 1900	1,500	\$389.35	\$389.35	26%
Attorney 410	4,000		\$0.00	0%
Accountant 420	750		\$0.00	0%
Weed Control/Harvest/Pickup	95,858	\$158.04	\$158.04	0%
USGS 830	12,750		\$0.00	0%
Geese Control 840	4,000		\$0.00	0%
Property Maintenance 1500	1,080		\$0.00	0%
Contingency 900	1,000		\$0.00	0%
Emergency Action	4,000	\$1,750.00	\$1,750.00	44%
Dam Operation 1400	6,500	\$6,000.00	\$6,000.00	92%
Aquatic Plant Survey/Plan 1800	10,000	\$9,100.00	\$9,100.00	91%
Alum Treatment Fund	25,000		\$0.00	0%
	\$185,838	\$19,128.04	\$19,128.04	10%

Checking Account Previous Balance: \$1,288.60

Transfer (to)from Money Market: \$19,720.00

Deposit Annual Charges/Property Transfer Fees: \$30.00

Checking Account Current Balance: \$1,910.56

Money Market Previous Balance: \$345,390.64

Deposits: \$161,920.00

Transfer (to)from Checking: **-\$19,720.00**

Interest: \$3,712.74

Money Market Current Balance: \$491,303.38

Jan & Feb Interest

5.39% Max Safe Gov't as of