

Wind Lake Management District

Annual Revenue	Budget 2025	Actual 2025	Budget 2026
Lake Dues	\$166,680	\$167,060	\$166,780
Property Transfer Fees	450	390	300
Interest	14,625	23,315	11,250
<b>Total Income Operating</b>	<b>\$181,755</b>	<b>\$190,765</b>	<b>\$178,330</b>
DNR Grant (50% for ILH 250)		\$27,615	
Town of Norway: Fence		\$2,000	

Expense Category	Jan 1, 2025 to Dec 31, 2025	January 1, 2025 to Dec 31, 2025	Jan 1, 2026 to Dec 31, 2026
	Approved	Actual	Proposed
Meetings/Seminars	\$1,500	\$0	\$1,500
Postal Expenses	900	1,011	900
Office Supplies/Equipment	250	164	250
Publications	250		250
Insurance	7,500	5,672	12,750
Print/Publishing	2,250	2,800	2,750
Mileage/Per Diem	6,400	5,999	6,400
Misc	250	162	250
Website	1,500	1,139	1,500
Attorney	4,000		4,000
Accountant	-	-	-
Weed Control/Harvest/Pickup	97,265	65,122	108,615
USGS	12,750	12,678	14,000
Geese Control	4,000	3,500	4,000
Property Maintenance	1,250	140	18,250
Contingency	1,000	1,134	2,500
Emergency Action	4,000		4,000
Dam Operation	6,500	6,000	6,500
Aquatic Plant Survey/Plan (Harvesting Permit)/Onterra Report			
<b>Total Cash Expenditures</b>	<b>\$151,565</b>	<b>\$105,521</b>	<b>\$188,415</b>
Alum Treatment Fund	25,000	175,000	25,000
<b>Total with Alum Treatment Fund</b>	<b>\$176,565</b>	<b>\$280,521</b>	<b>\$213,415</b>

**Operating Inc Over ACTUAL EXPEND** **\$85,244**

Checking Account Balance 12/31/2024:	\$307.27
Transfer (to)from Money Market:	\$231,886.68
Inland Lake Harvesters:	<b>-\$118,160.00</b>
Deposit Property Transfer Fees:	\$390.00
Expenses	<b>-\$105,521.39</b>
<b>Checking Account Balance 12/31/2025:</b>	<b>\$8,902.56</b>
Money Market Balance 12/31/2024:	\$440,325.49
Deposit Annual Dues:	\$167,060.00
Transfer (to)from Checking:	<b>-\$231,886.68</b>
From DNR: 1/2 of Grant for Harvester:	\$27,615.00
From Town of Norway for Fence:	\$2,000.00
Interest:	\$23,315.15
<b>Money Market Balance 12/31/2025:</b>	<b>\$428,428.96</b>
General Funds:	260,200.71
Alum Treatment Funds:	195,843.25
Receivable from DNR 2nd Half of Grant:	(27,615.00)
<b>Total Money Market Balance 12/31/2025:</b>	<b>\$428,428.96</b>