

Wind Lake Management District

Treasurer Report

April 22, 2025

Expense Summary for March 25, 2025 to April 21, 2025

Category		Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars	300	\$1,500		\$0.00	0%
Postal Expenses	310	900	\$449.78	\$449.78	50%
Office Supplies/Equipment	312	250		\$0.00	0%
Publications	320	250		\$0.00	0%
Insurance	500	7,500	\$249.00	\$249.00	3%
Print/Publishing	510	2,250	\$1,246.51	\$1,246.51	55%
Mileage/Per Diem	610	6,400		\$1,549.75	24%
Misc	700	250		\$80.90	32%
Website	1900	1,500		\$469.35	31%
Attorney	410	4,000		\$0.00	0%
Accountant	420	-		\$0.00	#DIV/0!
Weed Control/Harvest/Pickup		97,265	\$1,703.14	\$1,862.20	2%
USGS	830	12,750		\$0.00	0%
Geese Control	840	4,000		\$0.00	0%
Property Maintenance	1500	1,250		\$0.00	0%
Contingency	900	1,000		\$0.00	0%
Emergency Action		4,000		\$0.00	0%
Dam Operation	1400	6,500		\$6,000.00	92%
Aquatic Plant Survey/Plan	1800	-		\$0.00	#DIV/0!
Total Cash Expenditures		\$151,565	\$3,648.43	\$11,907.49	8%
Alum Treatment Fund		25,000	\$2,083.33	\$4,166.66	17%
Total with Alum Treatment Fund		\$176,565	\$5,731.76	\$16,074.15	9%

Checking Account Previous Balance:	\$2,048.21
Transfer (to)from Money Market:	5,000.00
Cash Expenditures:	(3,648.43)
Deposits/Property Transfer Fees:	60.00
Checking Account Current Balance:	\$3,459.78

MM Previous Bal Excluding Alum Fund:	\$574,698.63	
Deposits/Annual Charges:	-	
Transfer (to)from Checking:	(5,000.00)	
Transfer to Alum Treatment Fund:	(2,083.33)	
Interest:	2,215.78	4.39%
Money Market Balance Prior to Alum Fund:	\$569,831.08	
Alum Treatment Fund invested in MM:	25,009.91	
Total Money Market Fund:	\$594,840.99	

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$22,926.58	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	2,083.33	\$4,166.66	29,166.66
Expenditures:	-	-	(4,156.75)
Alum Treatment Fund Ending:	\$25,009.91	\$25,009.91	\$25,009.91