

Wind Lake Management District

Treasurer Report

August 25, 2026

Expense Summary for July 28, 2026 to August 24, 2026

Category		Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars	300	\$1,500		\$0.00	0%
Postal Expenses	310	900		\$490.48	54%
Office Supplies/Equipment	312	250		\$0.00	0%
Publications	320	250		\$0.00	0%
Insurance	500	12,750	-\$29.00	\$2,149.00	17%
Print/Publishing	510	2,750		\$1,220.03	44%
Mileage/Per Diem	610	6,400		\$3,200.00	50%
Misc	700	250		\$149.06	60%
Website	1900	1,500	\$80.00	\$789.35	53%
Attorney	410	4,000		\$0.00	0%
Accountant	420	-		\$0.00	0%
Weed Control/Harvest/Pickup		108,615	\$32,126.74	\$73,922.74	68%
USGS/WI State Lab of Hygiene	830	14,000	\$12,390.00	\$12,970.00	93%
Geese Control	840	4,000		\$0.00	0%
Property Maintenance	1500	18,250	\$5,530.00	\$20,644.45	113%
Contingency	900	2,500		\$1,713.95	69%
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		\$188,415	\$50,097.74	\$123,249.06	65%
Alum Treatment Fund		25,000	\$0.00	\$25,000.00	
Total with Alum Treatment Fund		\$213,415	\$50,097.74	\$148,249.06	

Financial Position as of: August 25, 2026

Checking Account Previous Balance:	\$6,871.24
Transfer (to)from Money Market:	50,000.00
Cash Expenditures:	-\$50,097.74
Deposits/Property Transfer Fees:	30.00
Checking Account Current Balance:	\$6,803.50

MM Beg Bal Excluding Alum Fund:	\$335,668.04
Deposits/Annual Charges:	-
Transfer (to)from Checking:	(50,000.00)
Transfer to Alum Treatment Fund:	-
Interest:	1,788.45
MM Bal Prior to Alum Fund:	\$287,456.49
Alum Treatment Fund invested in MM:	220,843.25
Total Money Market Fund:	\$508,299.74

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$220,843.25	\$195,843.25	\$ -
Addition/Transfer from General Fund:	\$0.00	\$25,000.00	225,000.00
Expenditures:	-	-	(4,156.75)
Alum Treatment Fund Ending:	\$220,843.25	\$220,843.25	\$220,843.25