

Wind Lake Management District

Treasurer Report

July 22, 2025

Expense Summary for June 24, 2025 to July 21, 2025

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900		\$449.78	50%
Office Supplies/Equipment 312	250		\$0.00	0%
Publications 320	250		\$0.00	0%
Insurance 500	7,500		\$249.00	3%
Print/Publishing 510	2,250		\$1,246.51	55%
Mileage/Per Diem 610	6,400	\$1,549.75	\$3,099.50	48%
Misc 700	250	\$327.54	\$408.44	163%
Website 1900	1,500	\$200.00	\$789.35	53%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	#DIV/0!
Weed Control/Harvest/Pickup	97,265	\$4,409.30	\$7,419.84	8%
USGS/WI State Lab of Hygiene 830	12,750	\$12,276.00	\$12,276.00	96%
Geese Control 840	4,000		\$3,500.00	88%
Property Maintenance 1500	1,250	\$46.20	\$46.20	4%
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	#DIV/0!
Total Cash Expenditures	\$151,565	\$18,808.79	\$36,618.17	24%
Alum Treatment Fund	25,000	\$2,083.33	\$14,583.31	58%
Total with Alum Treatment Fund	\$176,565	\$20,892.12	\$51,201.48	29%

Checking Account Previous Balance:	\$2,581.70
Transfer (to)from Money Market:	20,613.34
Cash Expenditures:	(18,808.79)
Deposits/Property Transfer Fees:	63.00
Checking Account Current Balance:	\$4,449.25

MM Beg Bal Excluding Alum Fund & Harvester:	\$560,871.53	
Deposits/Annual Charges:	-	
Transfer (to)from Checking:	(20,613.34)	
Transfer to Alum Treatment Fund:	(2,083.33)	
Transfer to Harvester Fund Fund:	(11,771.66)	
Interest:	2,238.12	4.36%
MM Bal Prior to Alum Fund & Harvester Grant:	\$528,641.32	
Alum Treatment Fund invested in MM:	35,426.56	
Harvester Grant Funds invested in MM:	\$0.00	
Total Money Market Fund:	\$564,067.88	

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$33,343.23	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	2,083.33	\$14,583.31	39,583.31
Expenditures:	-	-	(4,156.75)
Alum Treatment Fund Ending:	\$35,426.56	\$35,426.56	\$ 35,426.56

	Current Period	YTD	Inception to Date
New Harvester Grant Beg:	\$27,615.00	\$0.00	\$ -
DNR Grant Received:	\$0.00	\$27,615.00	\$27,615.00
Addition/Transfer from General Fund:	11,771.66	\$11,771.66	\$11,771.66
Expenditures:	(39,386.66)	(39,386.66)	(39,386.66)
New Harvester Funds:	\$0.00	\$0.00	\$ -