

# Wind Lake Management District

## Treasurer Report

June 24, 2025

### Expense Summary for May 20, 2025 to June 23, 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	24%
Misc 700	250		\$80.90	32%
Website 1900	1,500	\$120.00	\$589.35	39%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	#DIV/0!
Weed Control/Harvest/Pickup	97,265	\$1,148.34	\$3,010.54	3%
USGS 830	12,750		\$0.00	0%
Geese Control 840	4,000	\$3,500.00	\$3,500.00	88%
Property Maintenance 1500	1,250		\$0.00	0%
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!
<b>Total Cash Expenditures</b>	<b>\$151,565</b>	<b>\$4,768.34</b>	<b>\$17,809.38</b>	<b>12%</b>
Alum Treatment Fund	25,000	\$2,083.33	\$12,499.98	50%
<b>Total with Alum Treatment Fund</b>	<b>\$176,565</b>	<b>\$6,851.67</b>	<b>\$30,309.36</b>	<b>17%</b>

Checking Account Previous Balance:	\$2,290.04
Transfer (to)/from Money Market:	5,000.00
Cash Expenditures:	(4,768.34)
Deposits/Property Transfer Fees:	60.00
<b>Checking Account Current Balance:</b>	<b>\$2,581.70</b>

MM Previous Bal Excluding Alum Fund:	\$565,728.99	
Deposits/Annual Charges:	-	
Transfer (to)/from Checking:	(5,000.00)	
Transfer to Alum Treatment Fund:	(2,083.33)	
Interest:	2,225.87	4.48%
<b>MM Bal Prior to Alum Fund &amp; Harvester Grant:</b>	<b>\$560,871.53</b>	
Alum Treatment Fund invested in MM:	33,343.23	
Harvester Grant Funds invested in MM:	\$27,615.00	
<b>Total Money Market Fund:</b>	<b>\$621,829.76</b>	

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$31,259.90	\$ 20,843.25	\$ -
Addition/Transfer from General Fund:	2,083.33	\$12,499.98	37,499.98
Expenditures:	-	-	(4,156.75)
<b>Alum Treatment Fund Ending:</b>	<b>\$33,343.23</b>	<b>\$33,343.23</b>	<b>\$ 33,343.23</b>

	Current Period	YTD	Inception to Date
New Harvester Grant Beg:	\$0.00	\$0.00	\$ -
DNR Grant Received:	\$27,615.00	\$27,615.00	\$27,615.00
Addition/Transfer from General Fund:	-	\$0.00	-
Expenditures:	-	-	-
<b>New Harvester Funds:</b>	<b>\$27,615.00</b>	<b>\$27,615.00</b>	<b>\$ 27,615.00</b>