

# Wind Lake Management District

## Treasurer Report

June 23, 2026

### Expense Summary for May 18, 2026 to June 22, 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	\$2,178.00	\$2,178.00	17%
Print/Publishing 510	2,750		\$1,220.03	44%
Mileage/Per Diem 610	6,400	\$1,600.00	\$3,200.00	50%
Misc 700	250		\$149.06	60%
Website 1900	1,500	\$120.00	\$629.35	42%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	108,615	\$14,258.54	\$14,832.42	14%
USGS/WI State Lab of Hygiene 830	14,000		\$0.00	0%
Geese Control 840	4,000		\$0.00	0%
Property Maintenance 1500	18,250	\$614.45	\$15,114.45	83%
Contingency 900	2,500	\$1,713.95	\$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%
<b>Total Cash Expenditures</b>	<b>\$188,415</b>	<b>\$20,484.94</b>	<b>\$45,527.74</b>	<b>24%</b>
Alum Treatment Fund	25,000	\$0.00	\$25,000.00	
<b>Total with Alum Treatment Fund</b>	<b>\$213,415</b>	<b>\$20,484.94</b>	<b>\$70,527.74</b>	

**Financial Position as of:** June 23, 2026

Checking Account Previous Balance:	\$4,889.76
Transfer (to)from Money Market:	20,000.00
Cash Expenditures:	-\$20,484.94
Deposits/Property Transfer Fees:	90.00
<b>Checking Account Current Balance:</b>	<b>\$4,494.82</b>

MM Beg Bal Excluding Alum Fund:	\$381,980.90
Deposits/Annual Charges:	-
Transfer (to)from Checking:	(20,000.00)
Transfer to Alum Treatment Fund:	-
Interest:	1,897.83
<b>MM Bal Prior to Alum Fund:</b>	<b>\$363,878.73</b>
Alum Treatment Fund invested in MM:	220,843.25
<b>Total Money Market Fund:</b>	<b>\$584,721.98</b>

	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)
<b>Alum Treatment Fund Ending:</b>	<b>\$220,843.25</b>	<b>\$220,843.25</b>	<b>\$220,843.25</b>