

**Wind Lake Management District**

**Treasurer Report**

**March 24, 2026**

**Expense Summary for January 1, 2026 to March 23, 2026**

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900		\$0.00	0%
Office Supplies/Equipment 312	250		\$0.00	0%
Publications 320	250		\$0.00	0%
Insurance 500	12,750		\$0.00	0%
Print/Publishing 510	2,750		\$0.00	0%
Mileage/Per Diem 610	6,400	\$1,600.00	\$1,600.00	25%
Misc 700	250	\$149.06	\$149.06	60%
Website 1900	1,500	\$120.00	\$120.00	8%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	108,615	\$159.63	\$159.63	0%
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	\$5,700.00	\$5,700.00	31%
Contingency 900	2,500		\$0.00	0%
Emergency Action	4,000		\$0.00	0%
Dam Operation 1400	6,500	\$6,000.00	\$6,000.00	92%
Aquatic Plant Survey/Plan 1800	-		\$0.00	0%
<b>Total Cash Expenditures</b>	<b>\$188,415</b>	<b>\$13,728.69</b>	<b>\$13,728.69</b>	<b>7%</b>
Alum Treatment Fund	25,000	\$25,000.00	\$25,000.00	
<b>Total with Alum Treatment Fund</b>	<b>\$213,415</b>	<b>\$38,728.69</b>	<b>\$38,728.69</b>	

**Financial Position as of:** March 24, 2026

Checking Account Previous Balance:	\$8,902.56
Transfer (to)from Money Market:	6,000.00
Cash Expenditures:	<b>-\$13,728.69</b>
Deposits/Property Transfer Fees:	-
<b>Checking Account Current Balance:</b>	<b>\$1,173.87</b>

MM Beg Bal Excluding Alum Fund & Harvester:	\$260,200.71
Deposits/Annual Charges:	161,100.00
Transfer (to)from Checking:	(6,000.00)
Transfer to Alum Treatment Fund:	<b>(25,000.00)</b>
Interest:	3,010.27
<b>MM Bal Prior to Alum Fund &amp; Harvester Grant:</b>	<b>\$393,310.98</b>
Alum Treatment Fund invested in MM:	<b>220,843.25</b>
<b>Total Money Market Fund:</b>	<b>\$614,154.23</b>

	Current Period	YTD	Inception to Date
Alum Treatment Fund Beg:	\$195,843.25	\$195,843.25	\$ -
Addition/Transfer from General Fund:	\$25,000.00	\$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>

	Current Period	YTD	Inception to Date
New Harvester Beg:	<b>-\$27,615.00</b>	<b>-\$27,615.00</b>	\$ -
DNR Grant Received:	\$27,615.00	\$27,615.00	\$55,230.00
Addition/Transfer from General Fund:	-	\$0.00	\$62,930.00
Expenditures:	-	-	(118,160.00)
<b>Ending Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>