

Wind Lake Management District

Treasurer Report

May 19, 2026

Expense Summary for April 28, 2026 to May 18, 2026

Category	Annual Budget	Current	Fiscal Year	% Used
Meetings/Seminars 300	\$1,500		\$0.00	0%
Postal Expenses 310	900	\$490.48	\$490.48	54%
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	\$1,220.03	\$1,220.03	44%
Mileage/Per Diem 610	6,400		\$1,600.00	25%
Misc 700	250		\$149.06	60%
Website 1900	1,500	\$120.00	\$509.35	34%
Attorney 410	4,000		\$0.00	0%
Accountant 420	-		\$0.00	0%
Weed Control/Harvest/Pickup	108,615	\$47.64	\$573.88	1%
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		\$14,500.00	79%
Contingency 900	2,500		\$0.00	0%
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	\$1,878.15	\$25,042.80	13%
Alum Treatment Fund	25,000	\$0.00	\$25,000.00	
Total with Alum Treatment Fund	\$213,415	\$1,878.15	\$50,042.80	

Financial Position as of: May 19, 2026

Checking Account Previous Balance:	\$1,767.91
Transfer (to)from Money Market:	5,000.00
Cash Expenditures:	-\$1,878.15
Deposits/Property Transfer Fees:	-
Checking Account Current Balance:	\$4,889.76

MM Beg Bal Excluding Alum Fund:	\$385,143.02
Deposits/Annual Charges:	-
Transfer (to)from Checking:	(5,000.00)
Transfer to Alum Treatment Fund:	-
Interest:	1,837.88
MM Bal Prior to Alum Fund:	\$381,980.90
Alum Treatment Fund invested in MM:	220,843.25
Total Money Market Fund:	\$602,824.15

	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