

# Lake Virginia Management District Balance Sheet Detail

As of August 27, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>10000 - Associated Bank</b>							<b>73,961.92</b>
	07/05/2022	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-485.31	73,476.61
	07/10/2022	2036	Wisconsin Lake & Pond	Invoice 33045	Spraying of Lake & Maintenance	-900.00	72,576.61
	07/10/2022	2038	Town of Excelsior	Invoice 61	Town of Exclsr - Street Lights	-28.47	72,548.14
	07/10/2022	2037	Mike's Mowing		Mowing & Park Maintenance	-1,050.00	71,498.14
	07/15/2022	ACH	Alliant Energy 764834		Areator - Wakerly Lane	-478.45	71,019.69
	08/07/2022	2039	Mike's Mowing	Invoice 0762	Mowing & Park Maintenance	-1,115.13	69,904.56
	08/07/2022	2040	News Publishing	Chemical Treatment Ad	Office Supplies & Equipment	-51.36	69,853.20
	08/07/2022	2041	Town of Excelsior	Invoice 63	Town of Exclsr - Street Lights	-28.47	69,824.73
Total 10000 - Associated Bank						-4,137.19	69,824.73
<b>10501 - #1 LGIP - Operating</b>							<b>18,853.79</b>
<b>10502 - #2 LGIP = Dam Maint &amp; Repair</b>							<b>40,706.74</b>
<b>10503 - #3 LGIP - Water Quality Fund</b>							<b>14,900.57</b>
<b>10504 - #4 LGIP - Equipment Replace</b>							<b>22,710.17</b>
							166,996.00