

Lake Virginia Management District

Quarterly Treasurer Report

September 9, 2017

ACCOUNT		DEBIT	CREDIT	BALANCE
Balance forward from checking				\$ 71,798.42
Disbursements				
2162 WI Lake & Pond 17835		\$2,160.00		
2163 WI Lake & Pond 17739		\$500.00		
2164 T. Excelsior 01-125		\$38.74		
2165 Davis Mowing 14321		\$885.00		
2166 News Publishing		\$21.25		
2167 T. Excelsior 01-127		\$38.74		
2168 Service Electric 17608		\$1,821.23		
2169 Davis Mowing 14368		\$715.00		
2170 David Buroker 2976		\$1,000.00		
2171 Sandy Meyer stamps		\$78.40		
2172 WI Lake & Pond 18426		\$500.00		
2173 Krueger Office 7770		\$73.66		
2174 WI Lake & Pond 18444		\$1,574.98		
Alliant Energy				
	694534	\$975.71		
	764834	\$1,224.49		
Deposits				
Ending Lake Virginia Balance				\$ 69,571.38
Balance Forward LGIP Account 1				\$ 8,316.34
Operating				
Interest 6/17 0.77%			\$5.26	
Interest 7/17 0.88%			\$6.25	
Ending Balance				\$ 8,327.85
Balance Forward LGIP Account 2				\$29,014.24
Dam Maint & Repair				
Interest 06/17 0.77%			\$18.37	
Interest 06/17 0.88%			\$21.81	
Ending Balance				\$29,054.42
Balance Forward LGIP Account 3				\$ 4,572.04
Water Quality				
Interest 06/17 0.77%			\$2.89	
Interest 07/17 0.88%			\$3.44	
Ending Balance				\$ 4,578.37
Balance Forward LGIP Account 4				\$11,968.91
Equipment Replacement				
Interest 06/17 0.77%			\$7.58	
Interest 07/17 0.88%			\$9.00	
Ending Balance				\$11,985.49
Total of Accounts				
Checking Account		\$ 69,571.38		
LGIP Account 1		\$ 8,327.85		
LGIP Account 2		\$ 29,054.42		
LGIP Account 3		\$ 4,578.37		
LGIP Account 4		\$ 11,985.49		
Total of Accounts		\$ 123,517.51		
Sandra Meyer-Swanson, Treasurer				