

10:04 AM

06/10/20

Accrual Basis

Lake Virginia Management District Balance Sheet Detail As of June 10, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								167,046.97
Current Assets								167,046.97
Checking/Savings								167,046.97
10000 · Associated Bank								70,246.55
Check	04/02/2020	ACH	Alliant Energy 694534	Electricity	X	Areator - W La...	-455.89	69,790.66
Check	04/15/2020	ACH	Alliant Energy 764834	Electricity	X	Areator - W La...	-20.13	69,770.53
Check	04/16/2020	2207	Wisconsin Lake & ...	Permit Fee	X	Spraying of La...	-328.00	69,442.53
Check	04/16/2020	2208	News Publishing	Ad for spraying	X	Printing	-42.25	69,400.28
Check	04/16/2020	2209	Mike's Mowing		X	Dam Maintena...	-350.00	69,050.28
Deposit	04/20/2020			Deposit	X	Sauk County ...	1,688.53	70,738.81
Check	05/06/2020	ACH	Alliant Energy 694534	Electricity	X	Areator - W La...	-515.81	70,223.00
Check	05/14/2020	1942	Service Electric	Lightning Stri...	X	Parks Mainten...	-140.13	70,082.87
Check	05/14/2020	1941	Town of Excelsior	Monthly stree...		Town of Exclsr...	-38.29	70,044.58
Check	05/20/2020	ACH	Alliant Energy 764834	Electricity	X	Areator - W La...	-17.71	70,026.87
Total 10000 · Associated Bank							-219.68	70,026.87
10501 · #1 LGIP - Operating								18,781.30
Deposit	04/30/2020			Interest	X	LGIP Interest ...	7.82	18,789.12
Deposit	05/31/2020			Interest	X	LGIP Interest ...	3.11	18,792.23
Total 10501 · #1 LGIP - Operating							10.93	18,792.23
10502 · #2 LGIP = Dam Maint & Repair								40,552.99
Deposit	04/30/2020			Interest	X	LGIP Interest ...	16.88	40,569.87
Deposit	05/31/2020			Interest	X	LGIP Interest ...	6.72	40,576.59
Total 10502 · #2 LGIP = Dam Maint & Repair							23.60	40,576.59
10503 · #3 LGIP - Water Quality Fund								14,842.77
Deposit	04/30/2020			Interest	X	LGIP Interest ...	6.18	14,848.95
Deposit	05/31/2020			Interest	X	LGIP Interest ...	2.46	14,851.41
Total 10503 · #3 LGIP - Water Quality Fund							8.64	14,851.41
10504 · #4 LGIP - Equipment Replace								22,623.36
Deposit	04/30/2020			Interest	X	LGIP Interest ...	9.42	22,632.78
Deposit	05/31/2020			Interest	X	LGIP Interest ...	3.75	22,636.53
Total 10504 · #4 LGIP - Equipment Replace							13.17	22,636.53
Total Checking/Savings							-163.34	166,883.63
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00

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Other Current Assets								0.00
12000 · Undeposited Funds								0.00
Total 12000 · Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-163.34	166,883.63
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-163.34	166,883.63
LIABILITIES & EQUITY								167,046.97
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
20000 · Accounts Payable								0.00
Total 20000 · Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
24000 · Payroll Liabilities								0.00
Total 24000 · Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								167,046.97
30000 · Opening Balance Equity								115,100.90
Total 30000 · Opening Balance Equity								115,100.90
31300 · Perm. Restricted Net Assets								0.00
Total 31300 · Perm. Restricted Net Assets								0.00

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As of June 10, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
31500 · Temp. Restricted Net Assets								0.00
Total 31500 · Temp. Restricted Net Assets								0.00
32000 · Unrestricted Net Assets								-15,647.24
Total 32000 · Unrestricted Net Assets								-15,647.24
Net Income								67,593.31
Total Net Income							-163.34	67,429.97
Total Equity							-163.34	166,883.63
TOTAL LIABILITIES & EQUITY							-163.34	166,883.63