

**Lake Virginia Management District**  
**Balance Sheet Detail**  
As of March 15, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000 - Associated Bank</b>								<b>52,805.31</b>
	Check	01/03/2022	ACH	Alliant Energy 694534	Monthly Light Bill	Areator - W Lake Virginia Road	-438.52	52,366.79
	Check	01/11/2022	2020	Sandra M Swanson	Go Daddy	Office Supplies & Equipment	-242.28	52,124.51
	Check	01/12/2022	ACH	Alliant Energy 764834	Monthly Light Bill	Areator - Wakerly Lane	-19.40	52,105.11
	Deposit	01/19/2022			Deposit	Sauk County Treasurer	21,280.29	73,385.40
	Deposit	01/24/2022			Deposit	40000 - Miscellaneous Income	794.75	74,180.15
	Check	02/02/2022	2019	Town of Excelsior	Street Llghts	Town of Exclsr - Street Lights	-38.29	74,141.86
	Check	02/03/2022	ACH	Alliant Energy 694534	Monthly Light Bill	Areator - W Lake Virginia Road	-513.21	73,628.65
	Check	02/11/2022	ACH	Alliant Energy 764834	Monthly Light bill	Areator - Wakerly Lane	-18.81	73,609.84
	Deposit	02/16/2022			Deposit	Settlements/Town of Exclsr	10,581.38	84,191.22
	Check	03/04/2022	ACH	Alliant Energy 694534	Monthly Light Bill	Areator - W Lake Virginia Road	-490.49	83,700.73
	Check	03/15/2022	2021	VOID	VOID		0.00	83,700.73
Total 10000 - Associated Bank							30,895.42	83,700.73
<b>10501 - #1 LGIP - Operating</b>								<b>18,817.42</b>
	Deposit	01/31/2022			Interest	LGIP Interest PAID	1.14	18,818.56
	Deposit	02/28/2022			Interest	LGIP Interest PAID	1.33	18,819.89
Total 10501 - #1 LGIP - Operating							2.47	18,819.89
<b>10502 - #2 LGIP = Dam Maint &amp; Repair</b>								<b>40,630.35</b>
	Deposit	01/31/2022			Interest	LGIP Interest PAID	2.39	40,632.74
	Deposit	02/28/2022			Interest	LGIP Interest PAID	2.79	40,635.53
Total 10502 - #2 LGIP = Dam Maint & Repair							5.18	40,635.53
<b>10503 - #3 LGIP - Water Quality Fund</b>								<b>14,871.45</b>
	Deposit	01/31/2022			Interest	LGIP Interest PAID	0.91	14,872.36
	Deposit	02/28/2022			Interest	LGIP Interest PAID	1.06	14,873.42
Total 10503 - #3 LGIP - Water Quality Fund							1.97	14,873.42
<b>10504 - #4 LGIP - Equipment Replace</b>								<b>22,666.75</b>
	Deposit	01/31/2022			Interest	LGIP Interest PAID	1.36	22,668.11
	Deposit	02/28/2022			Interest	LGIP Interest PAID	1.58	22,669.69
Total 10504 - #4 LGIP - Equipment Replace							2.94	22,669.69
Total Checking/Savings							30,907.98	180,699.26
							30,907.98	180,699.26
							<b>30,907.98</b>	<b>180,699.26</b>