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05/20/18

Accrual Basis

Lake Virginia Management District
Balance Sheet
As of May 20, 2018

	<u>Jan 31, 18</u>	<u>Feb 28, 18</u>	<u>Mar 31, 18</u>	<u>Apr 30, 18</u>	<u>May 20, 18</u>
ASSETS					
Current Assets					
Checking/Savings					
10000 · Associated Bank	82,370.22	90,816.60	90,053.21	89,575.98	89,575.98
10501 · #1 LGIP - Operating	8,375.03	8,384.03	8,395.07	8,407.04	8,407.04
10502 · #2 LGIP = Dam Maint & Repair	29,218.99	29,250.40	29,288.90	29,330.66	29,330.66
10503 · #3 LGIP - Water Quality Fund	4,604.31	4,609.26	4,615.33	4,621.91	4,621.91
10504 · #4 LGIP - Equipment Replace	12,053.38	12,066.34	12,082.22	12,099.44	12,099.44
Total Checking/Savings	<u>136,621.93</u>	<u>145,126.63</u>	<u>144,434.73</u>	<u>144,035.03</u>	<u>144,035.03</u>
Total Current Assets	<u>136,621.93</u>	<u>145,126.63</u>	<u>144,434.73</u>	<u>144,035.03</u>	<u>144,035.03</u>
TOTAL ASSETS	<u>136,621.93</u>	<u>145,126.63</u>	<u>144,434.73</u>	<u>144,035.03</u>	<u>144,035.03</u>
LIABILITIES & EQUITY					
Equity					
30000 · Opening Balance Equity	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90
Net Income	21,521.03	30,025.73	29,333.83	28,934.13	28,934.13
Total Equity	<u>136,621.93</u>	<u>145,126.63</u>	<u>144,434.73</u>	<u>144,035.03</u>	<u>144,035.03</u>
TOTAL LIABILITIES & EQUITY	<u>136,621.93</u>	<u>145,126.63</u>	<u>144,434.73</u>	<u>144,035.03</u>	<u>144,035.03</u>