

Lake Virginia Management District
Quarterly Balance Sheet Detail
As of August 31st, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
10000 - Associated Bank								93,956.61
	Check	07/02/2024	2244	Mike's Mowing	INV1425	Mowing & Park Maintenance	-1,160.50	92,796.11
	Check	07/03/2024	ACH	Alliant Energy Street Lights		Street Lights	-30.34	92,765.77
	Check	07/03/2024	ACH	Alliant Energy 764834		Areator - Wakerly Lane	-263.72	92,502.05
	Check	07/15/2024	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-477.42	92,024.63
	Check	08/01/2024	ACH	Alliant Energy Street Lights		Street Lights	-30.34	91,994.29
	Check	08/02/2024	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-487.63	91,506.66
	Check	08/14/2024	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-517.94	90,988.72
	Check	08/16/2024	2245	Mike's Mowing	INV1498	Mowing & Park Maintenance	-1,450.63	89,538.09
	Deposit	08/20/2024			Deposit	Sauk County Treasurer	11,434.83	100,972.92
Total 10000 - Associated Bank							7,016.31	100,972.92
10501 - #1 LGIP - Operating								21,744.76
	Deposit	07/31/2024			Interest	LGIP Interest PAID	99.79	21,844.55
	Deposit	08/31/2024			Interest	LGIP Interest PAID	100.16	21,944.71
Total 10501 - #1 LGIP - Operating							199.95	21,944.71
10502 - #2 LGIP = Dam Maint & Repair								45,679.06
	Deposit	07/31/2024			Interest	LGIP Interest PAID	209.62	45,888.68
	Deposit	08/31/2024			Interest	LGIP Interest PAID	210.41	46,099.09
Total 10502 - #2 LGIP = Dam Maint & Repair							420.03	46,099.09
10503 - #3 LGIP - Water Quality Fund								17,414.98
	Deposit	07/31/2024			Interest	LGIP Interest PAID	79.92	17,494.90
	Deposit	08/31/2024			Interest	LGIP Interest PAID	80.22	17,575.12
Total 10503 - #3 LGIP - Water Quality Fund							160.14	17,575.12
10504 - #4 LGIP - Equipment Replace								25,968.42
	Deposit	07/31/2024			Interest	LGIP Interest PAID	119.17	26,087.59
	Deposit	08/31/2024			Interest	LGIP Interest PAID	119.61	26,207.20
Total 10504 - #4 LGIP - Equipment Replace							238.78	26,207.20
Total of All Accounts								212,799.04