

Lake Virginia Management District Quarterly Report

Type	Date	Num	Name	Memo	Split	Amount	Balance
							93,095.96
Check	10/01/2023	2230	Mike's Mowing	Invoice 1243	Mowing & Park Maintenance	-1,100.00	91,995.96
Check	10/01/2023	2231	Erik Larsen	Park Work stump removal	Mowing & Park Maintenance	-600.00	91,395.96
Check	10/27/2023	2232	I. D. Signs	Reynolds Park Sign	Parks Maintenance	-391.03	91,004.93
Check	10/04/2023	ACH	Alliant Energy Street Lights		Town of Exclsr - Street Lights	-29.05	90,975.88
Check	10/05/2023	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-519.17	90,456.71
Check	10/16/2023	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-474.30	89,982.41
Check	11/01/2023	ACH	Alliant Energy Street Lights		Town of Exclsr - Street Lights	-29.18	89,953.23
Check	11/03/2023	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-475.10	89,478.13
Check	11/15/2023	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-544.95	88,933.18
				Total 10000 - Associated Bank		-4,162.78	88,933.18
							20,794.88
				10501 - #1 LGIP - Operating			20,794.88
				Total 10501 - #1 LGIP - Operating			43,503.38
				10502 - #2 LGIP = Dam Maint & Repair			43,503.38
				Total 10502 - #2 LGIP = Dam Maint & Repair			16,654.25
				10503 - #3 LGIP - Water Quality Fund			16,654.25
				Total 10503 - #3 LGIP - Water Quality Fund			24,834.06
				10504 - #4 LGIP - Equipment Replace			24,834.06
				Total 10504 - #4 LGIP - Equipment Replace			24,834.06
				TOTAL OF ALL ACCOUNTS			194,719.75