

LAKE VIRGINIA MANAGEMENT DISTRICT - TREASURER'S REPORT - DECEMBER 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|------------|------|-----------------------|-----------------------------------|--------------------------------|------------|-------------------|
| ASSETS | | | | | | | 164,084.66 |
| 10000 - Associated Bank | | | | | | | 67,119.04 |
| Check | 09/01/2021 | 2002 | Wisconsin Lake & Ponc | iNVOICE 29979 | Areator Maintenance Contract | -949.00 | 66,170.04 |
| Check | 09/01/2021 | 2003 | Mike's Mowing | | Mowing & Park Maintenance | -1,250.00 | 64,920.04 |
| Check | 09/01/2021 | 2004 | Sandra M Swanson | 2022 Service Commissioner Awarc | Commisioner Service Award | -1,333.33 | 63,586.71 |
| Check | 09/02/2021 | ACH | Alliant Energy 764834 | | Areator - Wakerly Lane | 0.00 | 63,586.71 |
| Check | 09/11/2021 | 2005 | Erik Larson | Service Commissioner Award | Commisioner Service Award | -1,333.33 | 62,253.38 |
| Check | 09/11/2021 | 2006 | Marti Prorok | | Parks | -1,333.33 | 60,920.05 |
| Check | 09/11/2021 | 2007 | Sandra M Swanson | Stamps Annual Meeting | Postage | -62.40 | 60,857.65 |
| Check | 09/15/2021 | ACH | Alliant Energy 694534 | | Areator - W Lake Virginia Roac | -475.39 | 60,382.26 |
| Check | 09/24/2021 | 2008 | Town of Excelsior | Monthly Light Bill | Town of Exclsr - Street Lights | -38.29 | 60,343.97 |
| Check | 09/24/2021 | 2009 | Ed Rogers | | Commisioner Service Award | -1,333.33 | 59,010.64 |
| Check | 09/24/2021 | 2010 | Krueger Office Supply | Annual Meeting Printing Postcards | Printing | -107.40 | 58,903.24 |
| Check | 10/04/2021 | ACH | Alliant Energy 694534 | | Areator - Wakerly Lane | -424.52 | 58,478.72 |
| Check | 10/14/2021 | ACH | Alliant Energy 764834 | | Areator - W Lake Virginia Roac | -486.46 | 57,992.26 |
| Check | 10/27/2021 | 2011 | Krueger Office Supply | Office supplies | Misc Office Supplies | -25.44 | 57,966.82 |
| Check | 10/27/2021 | 2012 | Mike's Mowing | Mowing | Mowing & Park Maintenance | -750.00 | 57,216.82 |
| Check | 11/05/2021 | ACH | Alliant Energy 694534 | | Areator - Wakerly Lane | -452.54 | 56,764.28 |
| Check | 11/08/2021 | ACH | Alliant Energy 764834 | | Areator - W Lake Virginia Roac | -485.63 | 56,278.65 |
| Total 10000 - Associated Bank | | | | | | -10,840.39 | 56,278.65 |
| 10501 - #1 LGIP - Operating | | | | | | | 18,813.43 |
| Deposit | 09/30/2021 | | | Interest | LGIP Interest PAID | 0.87 | 18,814.30 |
| Deposit | 10/31/2021 | | | Interest | LGIP Interest PAID | 0.88 | 18,815.18 |
| Deposit | 11/30/2021 | | | Interest | LGIP Interest PAID | 1.23 | 18,816.41 |
| Total 10501 - #1 LGIP - Operating | | | | | | 2.98 | 18,816.41 |
| 10502 - #2 LGIP = Dam Maint & Repair | | | | | | | 40,621.96 |
| Deposit | 09/30/2021 | | | Interest | LGIP Interest PAID | 1.83 | 40,623.79 |
| Deposit | 10/31/2021 | | | Interest | LGIP Interest PAID | 1.85 | 40,625.64 |
| Deposit | 11/30/2021 | | | Interest | LGIP Interest PAID | 2.59 | 40,628.23 |
| Total 10502 - #2 LGIP = Dam Maint & Repair | | | | | | 6.27 | 40,628.23 |
| 10503 - #3 LGIP - Water Quality Fund | | | | | | | 14,868.24 |
| Deposit | 09/30/2021 | | | Interest | LGIP Interest PAID | 0.70 | 14,868.94 |

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|--|---------|------------|----------|--------------------|-------------------|-------------------|
| | Deposit | 10/31/2021 | Interest | LGIP Interest PAID | 0.71 | 14,869.65 |
| | Deposit | 11/30/2021 | Interest | LGIP Interest PAID | 0.99 | 14,870.64 |
| Total 10503 · #3 LGIP - Water Quality Fund | | | | | <u>2.40</u> | <u>14,870.64</u> |
| 10504 · #4 LGIP - Equipment Replace | | | | | | 22,661.99 |
| | Deposit | 09/30/2021 | Interest | LGIP Interest PAID | 1.04 | 22,663.03 |
| | Deposit | 10/31/2021 | Interest | LGIP Interest PAID | 1.05 | 22,664.08 |
| | Deposit | 11/30/2021 | Interest | LGIP Interest PAID | 1.47 | 22,665.55 |
| Total 10504 · #4 LGIP - Equipment Replace | | | | | <u>3.56</u> | <u>22,665.55</u> |
| Total Checking/Savings | | | | | <u>-10,825.18</u> | <u>153,259.48</u> |