

**Lake Virginia Management District**  
**Deposit Detail**  
 March through April 2018

| Type           | Num | Date              | Name                 | Account                      | Amount          |
|----------------|-----|-------------------|----------------------|------------------------------|-----------------|
| <b>Deposit</b> |     | <b>03/31/2018</b> |                      | <b>10501 · #1 LGIP - ...</b> | <b>11.04</b>    |
|                |     |                   | LGIP #1 Interest     | LGIP Interest PAID           | -11.04          |
| TOTAL          |     |                   |                      |                              | -11.04          |
| <b>Deposit</b> |     | <b>03/31/2018</b> |                      | <b>10502 · #2 LGIP = ...</b> | <b>38.50</b>    |
|                |     |                   | LGIP Interest        | LGIP Interest PAID           | -38.50          |
| TOTAL          |     |                   |                      |                              | -38.50          |
| <b>Deposit</b> |     | <b>03/31/2018</b> |                      | <b>10503 · #3 LGIP - ...</b> | <b>6.07</b>     |
|                |     |                   | LGIP Interest        | LGIP Interest PAID           | -6.07           |
| TOTAL          |     |                   |                      |                              | -6.07           |
| <b>Deposit</b> |     | <b>03/31/2018</b> |                      | <b>10504 · #4 LGIP - ...</b> | <b>15.88</b>    |
|                |     |                   | LGIP Interest        | LGIP Interest PAID           | -15.88          |
| TOTAL          |     |                   |                      |                              | -15.88          |
| <b>Deposit</b> |     | <b>04/16/2018</b> |                      | <b>10000 · Associated...</b> | <b>1,162.90</b> |
|                |     |                   | Sauk County Treas... | Settlements/Town o...        | -1,162.90       |
| TOTAL          |     |                   |                      |                              | -1,162.90       |
| <b>Deposit</b> |     | <b>04/30/2018</b> |                      | <b>10501 · #1 LGIP - ...</b> | <b>11.97</b>    |
|                |     |                   | LGIP #1 Interest     | LGIP Interest PAID           | -11.97          |
| TOTAL          |     |                   |                      |                              | -11.97          |
| <b>Deposit</b> |     | <b>04/30/2018</b> |                      | <b>10502 · #2 LGIP = ...</b> | <b>41.76</b>    |
|                |     |                   | LGIP Interest        | LGIP Interest PAID           | -41.76          |
| TOTAL          |     |                   |                      |                              | -41.76          |
| <b>Deposit</b> |     | <b>04/30/2018</b> |                      | <b>10503 · #3 LGIP - ...</b> | <b>6.58</b>     |
|                |     |                   | LGIP Interest        | LGIP Interest PAID           | -6.58           |
| TOTAL          |     |                   |                      |                              | -6.58           |

10:54 AM

06/01/18

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March through April 2018

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u>   | <u>Account</u>        | <u>Amount</u> |
|-------------|------------|-------------|---------------|-----------------------|---------------|
| Deposit     |            | 04/30/2018  |               | 10504 · #4 LGIP - ... | 17.22         |
|             |            |             | LGIP Interest | LGIP Interest PAID    | -17.22        |
| TOTAL       |            |             |               |                       | -17.22        |