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12/13/18

Accrual Basis

Lake Virginia Management District
Balance Sheet Detail
As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								138,150.61
Current Assets								138,150.61
Checking/Savings								138,150.61
10000 · Associated Bank								83,340.73
Check	09/08/2018	2123	Ed Rogers		X	Commisioner Service Award	-1,500.00	81,840.73
Check	09/08/2018	2124	Sandra M Swanson		X	Commisioner Service Award	-1,500.00	80,340.73
Check	09/10/2018	ACH	Alliant Energy 764834		X	-SPLIT-	-498.98	79,841.75
Check	09/27/2018	ACH	Alliant Energy 694534		X	Areator - Wakerly Lane	-398.17	79,443.58
Check	09/28/2018	2125	Town of Excelsior		X	Town of Exclsr - Street Lights	-37.00	79,406.58
Check	10/09/2018	ACH	Alliant Energy 764834		X	Areator - W Lake Virginia Road	-452.07	78,954.51
Check	10/10/2018	2126	Town of Excelsior		X	Town of Exclsr - Street Lights	-37.00	78,917.51
Check	10/20/2018	2127	J. Tesch Enterprises		X	Dam Maintenance/MowParks	-635.00	78,282.51
Check	10/25/2018	ACH	Alliant Energy 694534		X	Areator - Wakerly Lane	-372.21	77,910.30
Check	11/07/2018	ACH	Alliant Energy 764834		X	Areator - W Lake Virginia Road	-141.75	77,768.55
Check	11/14/2018	2129	Town of Excelsior		X	Town of Exclsr - Street Lights	-37.32	77,731.23
Check	11/27/2018	ACH	Alliant Energy 694534		X	Areator - Wakerly Lane	-422.08	77,309.15
Check	12/05/2018	ACH	Alliant Energy 764834			Areator - W Lake Virginia Road	-16.98	77,292.17
Check	12/11/2018	2130	J. Tesch Enterprises			Mowing & Park Maintenance	-325.00	76,967.17
Check	12/11/2018	2132	Krueger Office Supply			Printing	-33.76	76,933.41
Check	12/12/2018	2134	Town of Excelsior			Town of Exclsr - Street Lights	-37.35	76,896.06
Total 10000 · Associated Bank							-6,444.67	76,896.06
10501 · #1 LGIP - Operating								8,461.19
Deposit	09/30/2018			Interest	X	LGIP Interest PAID	14.27	8,475.46
Deposit	10/31/2018			Interest	X	LGIP Interest PAID	15.80	8,491.26
Deposit	11/30/2018			Interest	X	LGIP Interest PAID	15.85	8,507.11
Total 10501 · #1 LGIP - Operating							45.92	8,507.11
10502 · #2 LGIP = Dam Maint & Repair								29,519.62
Deposit	09/30/2018			Interest	X	LGIP Interest PAID	49.79	29,569.41
Deposit	10/31/2018			Interest	X	LGIP Interest PAID	55.12	29,624.53
Deposit	11/30/2018			Interest	X	LGIP Interest PAID	55.31	29,679.84
Total 10502 · #2 LGIP = Dam Maint & Repair							160.22	29,679.84
10503 · #3 LGIP - Water Quality Fund								4,651.68
Deposit	09/30/2018			Interest	X	LGIP Interest PAID	7.85	4,659.53
Deposit	10/31/2018			Interest	X	LGIP Interest PAID	8.69	4,668.22
Deposit	11/30/2018			Interest	X	LGIP Interest PAID	8.72	4,676.94
Total 10503 · #3 LGIP - Water Quality Fund							25.26	4,676.94
10504 · #4 LGIP - Equipment Replace								12,177.39
Deposit	09/30/2018			Interest	X	LGIP Interest PAID	20.54	12,197.93
Deposit	10/31/2018			Interest	X	LGIP Interest PAID	22.74	12,220.67
Deposit	11/30/2018			Interest	X	LGIP Interest PAID	22.82	12,243.49
Total 10504 · #4 LGIP - Equipment Replace							66.10	12,243.49
Total Checking/Savings							-6,147.17	132,003.44