

Lake Virginia Management District
Quarterly Balance Sheet Detail
As of September 14th, 2023

	<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								91,057.56
	Check	06/01/2023	ACH	Alliant Energy 694534	Aerators	Areator - W Lake Virginia Road	-521.40	90,536.16
	Check	06/01/2023	ACH	Alliant Energy Street Lights	Street Lights	Town of Exclsr - Street Lights	-73.23	90,462.93
	Check	06/03/2023	ACH	Alliant Energy Street Lights	Street Lights	Town of Exclsr - Street Lights	-29.05	90,433.88
	Check	06/08/2023	2220	Mike's Mowing	Monthly Mowing	Mowing & Park Maintenance	-1,130.25	89,303.63
	Check	06/14/2023	ACH	Alliant Energy 694534	Wakerly Lane	Areator - Wakerly Lane	-274.43	89,029.20
	Check	07/05/2023	ACH	Alliant Energy 764834	Aerators	Areator - W Lake Virginia Road	-553.93	88,475.27
	Check	07/06/2023	2221	Mike's Mowing	Mowing	Mowing & Park Maintenance	-1,069.75	87,405.52
	Check	07/17/2023	ACH	Alliant Energy 694534	Aerators	Areator - Wakerly Lane	-484.78	86,920.74
	Check	07/31/2023	2222	Mike's Mowing	Mowing	Mowing & Park Maintenance	-1,100.00	85,820.74
	Check	08/03/2023	ACH	Alliant Energy Street Lights	Street lights	Town of Exclsr - Street Lights	-29.05	85,791.69
	Check	08/04/2023	ACH	Alliant Energy 764834	aerators	-SPLIT-	-505.22	85,286.47
	Check	08/05/2023	2225	VOID	VOID		0.00	85,286.47
	Check	08/16/2023	ACH	Alliant Energy 694534	Aerators	Areator - Wakerly Lane	-497.28	84,789.19
	Deposit	08/22/2023			Deposit	Sauk County Treasurer	12,500.67	97,289.86
	General Journal	08/23/2023	8R	Sandra Meyer Swanson	Reverse of GJE 8 -- For CHK 2043 voided on 08/23	Misc Office Supplies	51.36	97,341.22
	Check	09/01/2023	ACH	Alliant Energy Street Lights	Street Lights	Town of Exclsr - Street Lights	-29.05	97,312.17
	Check	09/04/2023	2223	Krueger Office Supply	Printing Annual Meeting Postcards	Misc Office Supplies	-185.14	97,127.03
	Check	09/04/2023	2224	Mike's Mowing	INV1227	Mowing & Park Maintenance	-1,100.00	96,027.03
	Check	09/04/2023	2226	Erik Larsen	Reimbursement for supplies and labor	Mowing & Park Maintenance	-339.24	95,687.79
	Check	09/05/2023	ACH	Alliant Energy 764834	Aerators	Areator - W Lake Virginia Road	-468.58	95,219.21
Total 10000 - Associated Bank							4,161.65	95,219.21
10501 - #1 LGIP - Operating								20,525.46
	Deposit	06/30/2023			Interest	LGIP Interest PAID	85.82	20,611.28
	Deposit	07/31/2023			Interest	LGIP Interest PAID	90.19	20,701.47
	Deposit	08/31/2023			Interest	LGIP Interest PAID	93.41	20,794.88
Total 10501 - #1 LGIP - Operating							269.42	20,794.88
10502 - #2 LGIP = Dam Maint & Repair								43,117.70
	Deposit	07/31/2023			Interest	LGIP Interest PAID	189.46	43,307.16
	Deposit	08/31/2023			Interest	LGIP Interest PAID	196.22	43,503.38
Total 10502 - #2 LGIP = Dam Maint & Repair							385.68	43,503.38
10503 - #3 LGIP - Water Quality Fund								16,438.48
	Deposit	06/30/2023			Interest	LGIP Interest PAID	68.73	16,507.21
	Deposit	07/31/2023			Interest	LGIP Interest PAID	72.23	16,579.44
	Deposit	08/31/2023			Interest	LGIP Interest PAID	74.81	16,654.25
Total 10503 - #3 LGIP - Water Quality Fund							215.77	16,654.25
10504 - #4 LGIP - Equipment Replace								24,512.31
	Deposit	06/30/2023			Interest	LGIP Interest PAID	102.49	24,614.80
	Deposit	07/31/2023			Interest	LGIP Interest PAID	107.71	24,722.51
	Deposit	08/31/2023			Interest	LGIP Interest PAID	111.55	24,834.06
Total 10504 - #4 LGIP - Equipment Replace							321.75	24,834.06
Total Assets								\$201,005.78