

Lake Virginia Management District

Quarterly Treasurer Report

September 10, 2016

ACCOUNT			DEBIT	CREDIT	BALANCE
Balance forward from checking					\$ 69,682.77
Disbursements					
1913 6/7/16 Service Electric			\$121.04		
1914 6/7/16 Davis Mowing			\$875.00		
1915 6/7/16 WL & P			\$500.00		
1916 6/8/16 T. Excelsior			\$38.76		
1917 6/13/16 WL & P			\$3,000.00		
1918 6/13/16 WL & P			\$3,082.00		
1919 6/18/16 Service Electric			\$2,228.91		
1920 7/13/16 Davis Mowing			\$960.00		
1921 7/13/16 T. Excelsior			\$38.76		
1922 7/20/16 WL & P			\$8,505.80		
1923 8/10/16 CarQuest			\$23.19		
1924 8/10/16 T. Excelsior			\$38.76		
1925 8/10/16 Carquest			\$23.19		
1926 8/10/16 David Buroker			\$1,000.00		
1927 8/28/16 Krueger Office			\$27.20		
1928 8/28/16 Davis Mowing			\$875.00		
Alliant Energy deducted automatic					
Account 534			\$1,467.70		
Account 834			\$808.93		
Deposits					
8/29/2016				\$15,215.79	
Ending Lake Virginia Balance					\$ 61,284.32
Balance Forward LGIP Account 1					\$ 8,274.39
Operating					
Interest 6/30/16 .42%				\$2.87	
Interest 7/31/16 .42%				\$2.95	
Interest 8/31/16 .43%				\$2.98	

Ending Balance					\$ 8,283.19
Balance Forward LGIP Account 2					\$28,867.87
Dam Maint & Repair					
Interest 6/30/16 .42%				\$10.03	
Interest 7/31/16 .42%				\$10.28	
Interest 8/31/16 .43%				\$10.41	
Ending Balance					\$28,898.59
Balance Forward LGIP Account 3					\$ 4,548.97
Water Quality					
Interest 6/30/16 .42%				\$1.58	
Interest 7/31/16 .42%				\$1.62	
Interest 8/31/16 .43%				\$1.64	
Ending Balance					\$ 4,553.81
Balance Forward LGIP Account 4					\$11,908.53
Equipment Replacement					
Interest 6/30/16.42%				\$4.14	
Interest 7/31/16 .42%				\$4.24	
Interest 8/31/16 .43%				\$4.29	
Ending Balance					\$ 11,921.20
Total of Accounts					
Checking Account			\$ 61,284.32		
LGIP Account 1			\$ 8,283.19		
LGIP Account 2			\$ 28,898.59		
LGIP Account 3			\$ 4,553.81		
LGIP Account 4			\$ 11,921.20		
Total of Accounts			\$ 114,941.11		
Sandra Meyer-Swanson, Treasurer					