

Lake Virginia Management District
Balance Sheet Detail
As of June 2, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Checking/Savings							179,922.14	
10000 - Associated Bank							82,909.66	
Check	04/01/2022	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-468.43	82,441.23	
Check	04/01/2022		double withdrawal	bank made mistake of withdrawing	Town of Exclsr - Street Lights	-54.07	82,387.16	
Check	04/06/2022	2026	Erik Larson	Laptop	Misc Office Supplies	-528.69	81,858.47	
Deposit	04/13/2022			Deposit	Sauk County Treasurer	2,023.33	83,881.80	
Check	04/14/2022	ACH	Alliant Energy 764834		Areator - Wakerly Lane	-18.19	83,863.61	
Check	05/04/2022	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-525.34	83,338.27	
Check	05/04/2022	ACH	Alliant Energy 764834		Areator - Wakerly Lane	-18.19	83,320.08	
Check	05/05/2022	2028	Town of Excelsior	Invoices 56 and 58	Town of Exclsr - Street Lights	-56.94	83,263.14	
Check	05/25/2022	2029	Wisconsin Lake & Pond	Invoice 32139 Spraying and aerat	Spraying of Lake & Maintenance	-6,689.00	76,574.14	
Check	05/25/2022	2030	Sauk County Highway D	Metcalfe Prairie Sign Installation	Signs	-353.90	76,220.24	
Deposit	05/26/2022			Deposit	Town of Exclsr - Street Lights	54.07	76,274.31	
Check	06/02/2022	2031	Mike's Mowing	INV0672	Mowing & Park Maintenance	-1,000.00	75,274.31	
Check	06/02/2022	2032	Ray Zobel & Sons	Invoice 53774 dirt for Reynold's P	Mowing & Park Maintenance	-341.82	74,932.49	
Total 10000 - Associated Bank							-7,977.17	74,932.49
10501 - #1 LGIP - Operating							18,822.63	
Deposit	04/30/2022			Interest	LGIP Interest PAID	4.82	18,827.45	
Total 10501 - #1 LGIP - Operating							4.82	18,827.45
10502 - #2 LGIP = Dam Maint & Repair							40,641.28	
Deposit	04/30/2022			Interest	LGIP Interest PAID	10.12	40,651.40	
Total 10502 - #2 LGIP = Dam Maint & Repair							10.12	40,651.40
10503 - #3 LGIP - Water Quality Fund							14,875.61	
Deposit	04/30/2022			Interest	LGIP Interest PAID	3.86	14,879.47	
Total 10503 - #3 LGIP - Water Quality Fund							3.86	14,879.47
10504 - #4 LGIP - Equipment Replace							22,672.96	
Deposit	04/30/2022			Interest	LGIP Interest PAID	5.75	22,678.71	
Total 10504 - #4 LGIP - Equipment Replace							5.75	22,678.71
Total Checking/Savings							-7,952.62	171,969.52