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12/08/20

Accrual Basis

Lake Virginia Management District Balance Sheet Detail As of December 8, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
ASSETS							146,677.44	
Current Assets							146,677.44	
Checking/Savings							146,677.44	
10000 · Associated Bank							49,797.62	
Check	08/04/2020	1952	Marti Prorok	Supplie	Reynold's Park	Parks Maintenance	-49.57	49,748.05
Check	08/04/2020	1954	Mike's Mowing	Mowing		Mowing & Park Maintenance	-1,000.00	48,748.05
Check	08/04/2020	1955	Service Electric	Blower Maintenance		Parks Maintenance	-634.00	48,114.05
Check	08/04/2020	1956	Town of Excelsior	Invoice 6		Town of Exclsr - Street Lights	-38.29	48,075.76
Check	08/05/2020	ACH	Alliant Energy 694534	Electricity W. Lake Virginia Rd.		Areator - Wakerly Lane	-507.18	47,568.58
Check	08/08/2020	1957	Wisconsin Lake & P...	Invoice 26168		Dam Maintenance	-1,094.00	46,474.58
Check	08/17/2020	ACH	Alliant Energy 764834			Areator - W Lake Virginia Road	-309.13	46,165.45
Deposit	08/18/2020			Deposit		Sauk County Treasurer	13,637.25	59,802.70
Check	08/19/2020	1958	Erik Larsen	Reynolds Park		Parks Maintenance	-689.78	59,112.92
Check	09/03/2020	ACH	Alliant Energy 694534			Areator - Wakerly Lane	-458.67	58,654.25
Check	09/03/2020	ACH	Alliant Energy 694534	Monthly Bill		Areator - Wakerly Lane	-458.67	58,195.58
Check	09/12/2020	1959	Town of Excelsior	Invoice #8		Town of Exclsr - Street Lights	-35.77	58,159.81
Check	09/12/2020	1960	Mike's Mowing	Invoice 0204		Mowing & Park Maintenance	-800.00	57,359.81
Check	09/12/2020	1961	Ray Zobel & Sons	Reynold's Park Top Soil		Mowing & Park Maintenance	-329.16	57,030.65
Check	09/12/2020	1962	Sandra M Swanson	2020 Service Commissioner Award		Commissioner Service Award	-1,333.33	55,697.32
Check	09/12/2020	1963	Marti Prorok	2020 Service Commissioner Award		Commissioner Service Award	-1,333.33	54,363.99
Check	09/12/2020	1964	Ed Rogers	2020 Service Commissioner Award ...		-SPLIT-	-1,568.77	52,795.22
Check	09/16/2020	ACH	Alliant Energy 764834	Monthly Bill		Areator - W Lake Virginia Road	-367.30	52,427.92
Deposit	09/16/2020			Deposit		Sauk County Treasurer	794.75	53,222.67
Check	10/05/2020	ACH	Alliant Energy 694534	Monthly Bill		Areator - Wakerly Lane	-357.00	52,865.67
Check	10/06/2020	1965	Mike's Mowing	Invoice 0225		Mowing & Park Maintenance	-800.00	52,065.67
Check	10/06/2020	1966	Carquest	Parts for blower motor Wakerly Lane		Areator Maintenance Contract	-25.30	52,040.37
Check	10/13/2020	1967	Krueger Office Supply	Print Post Cards for annual meeting		Printing	-221.00	51,819.37
Check	10/13/2020	1968	Town of Excelsior	Invoice 9 Street Lights		Town of Exclsr - Street Lights	-38.29	51,781.08
Check	10/15/2020	ACH	Alliant Energy 764834	Monthly Bill		Areator - W Lake Virginia Road	-336.33	51,444.75
Check	11/04/2020	ACH	Alliant Energy 694534	Monthly Bill		Areator - Wakerly Lane	-434.52	51,010.23
Check	11/09/2020	1969	Town of Excelsior	Invoice 12 Street Lights		Town of Exclsr - Street Lights	-38.29	50,971.94
Check	11/09/2020	1970	Mike's Mowing	Invoice 0259		Mowing & Park Maintenance	-450.00	50,521.94
Check	11/12/2020	ACH	Alliant Energy 764834	Monthly Bill		Areator - W Lake Virginia Road	-361.29	50,160.65
Check	12/03/2020	ACH	Alliant Energy 694534	Monthly Bill		Areator - Wakerly Lane	-452.43	49,708.22
Total 10000 · Associated Bank							-89.40	49,708.22
10501 · #1 LGIP - Operating							18,796.70	
Deposit	08/31/2020			Interest		LGIP Interest PAID	2.11	18,798.81
Deposit	09/30/2020			Interest		LGIP Interest PAID	1.93	18,800.74
Deposit	10/31/2020			Interest		LGIP Interest PAID	1.65	18,802.39
Deposit	11/30/2020			Interest		LGIP Interest PAID	1.90	18,804.29
Total 10501 · #1 LGIP - Operating							7.59	18,804.29

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Lake Virginia Management District
Balance Sheet Detail
 As of December 8, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
10502 · #2 LGIP = Dam Maint & Repair							40,586.25
Deposit	08/31/2020			Interest	LGIP Interest PAID	4.56	40,590.81
Deposit	09/30/2020			Interest	LGIP Interest PAID	4.17	40,594.98
Deposit	10/31/2020			Interest	LGIP Interest PAID	3.56	40,598.54
Deposit	11/30/2020			Interest	LGIP Interest PAID	4.10	40,602.64
Total 10502 · #2 LGIP = Dam Maint & Repair						16.39	40,602.64
10503 · #3 LGIP - Water Quality Fund							14,854.95
Deposit	08/31/2020			Interest	LGIP Interest PAID	1.67	14,856.62
Deposit	09/30/2020			Interest	LGIP Interest PAID	1.53	14,858.15
Deposit	10/31/2020			Interest	LGIP Interest PAID	1.30	14,859.45
Deposit	11/30/2020			Interest	LGIP Interest PAID	1.50	14,860.95
Total 10503 · #3 LGIP - Water Quality Fund						6.00	14,860.95
10504 · #4 LGIP - Equipment Replace							22,641.92
Deposit	08/31/2020			Interest	LGIP Interest PAID	2.54	22,644.46
Deposit	09/30/2020			Interest	LGIP Interest PAID	2.33	22,646.79
Deposit	10/31/2020			Interest	LGIP Interest PAID	1.99	22,648.78
Deposit	11/30/2020			Interest	LGIP Interest PAID	2.29	22,651.07
Total 10504 · #4 LGIP - Equipment Replace						9.15	22,651.07
Total Checking/Savings						-50.27	146,627.17
Total Current Assets						-50.27	146,627.17
TOTAL ASSETS						-50.27	146,627.17
LIABILITIES & EQUITY							146,677.44
Equity							146,677.44
30000 · Opening Balance Equity							115,100.90
Total 30000 · Opening Balance Equity							115,100.90
32000 · Unrestricted Net Assets							-15,647.24
Total 32000 · Unrestricted Net Assets							-15,647.24
Net Income							47,223.78
Total Net Income						-50.27	47,173.51
Total Equity						-50.27	146,627.17
TOTAL LIABILITIES & EQUITY						-50.27	146,627.17