

Lake Virginia Management District

Balance Sheet Detail

As of December 10, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 - Associated Bank							76,721.83
Check	10/05/2022	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-532.62	76,189.21
Check	10/10/2022	2048	WI DNR	Toeder Park Trees	Mowing & Park Maintenance	-306.09	75,883.12
Check	10/10/2022	2049	Alieus Engineering	Dam Inspection and rep	Dam Maintenance	-1,764.70	74,118.42
Check	10/10/2022	2050	Ray Zobel & Sons	Top Soil Reynolds Park	Mowing & Park Maintenance	-784.92	73,333.50
Check	10/10/2022	2051	Town of Excelsior	Invoice 67	Town of Exclsr - Street Lights	-28.47	73,305.03
Check	10/11/2022	2052	Erik Larson	Park Maintenance	Mowing & Park Maintenance	-1,273.73	72,031.30
Check	10/14/2022	ACH	Alliant Energy 764834		Areator - Wakerly Lane	-475.39	71,555.91
Check	11/03/2022	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-490.17	71,065.74
Check	11/03/2022	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-483.09	70,582.65
Check	12/02/2022	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-476.36	70,106.29
Total 10000 - Associated Bank						-6,615.54	70,106.29
10501 - #1 LGIP - Operating							18,955.76
Deposit	10/31/2022			Interest	LGIP Interest PAID	49.31	19,005.07
Total 10501 - #1 LGIP - Operating						49.31	19,005.07
10502 - #2 LGIP = Dam Maint & Repair							40,920.94
Deposit	10/31/2022			Interest	LGIP Interest PAID	103.58	41,024.52
Total 10502 - #2 LGIP = Dam Maint & Repair						103.58	41,024.52
10503 - #3 LGIP - Water Quality Fund							14,982.23
Deposit	10/31/2022			Interest	LGIP Interest PAID	39.49	15,021.72
Total 10503 - #3 LGIP - Water Quality Fund						39.49	15,021.72
10504 - #4 LGIP - Equipment Replace							22,831.95
Deposit	10/31/2022			Interest	LGIP Interest PAID	58.89	22,890.84
Total 10504 - #4 LGIP - Equipment Replace						58.89	22,890.84
Total Checking/Savings						-6,364.27	168,048.44