

10:48 AM

06/01/18

Accrual Basis

Lake Virginia Management District
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Associated Bank	89,575.98
10501 · #1 LGIP - Operating	8,407.04
10502 · #2 LGIP = Dam Maint & Repair	29,330.66
10503 · #3 LGIP - Water Quality Fund	4,621.91
10504 · #4 LGIP - Equipment Replace	12,099.44
Total Checking/Savings	<u>144,035.03</u>
Total Current Assets	<u>144,035.03</u>
TOTAL ASSETS	<u>144,035.03</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	115,100.90
Net Income	28,934.13
Total Equity	<u>144,035.03</u>
TOTAL LIABILITIES & EQUITY	<u>144,035.03</u>