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12/10/19

Accrual Basis

**Lake Virginia Management District  
Balance Sheet  
As of December 10, 2019**

	<u>Jan 31, 19</u>	<u>Feb 28, 19</u>	<u>Mar 31, 19</u>	<u>Apr 30, 19</u>	<u>May 31, 19</u>	<u>Jun 30, 19</u>	<u>Jul 31, 19</u>	<u>Aug 31, 19</u>	<u>Sep 30, 19</u>	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>	<u>Dec 10, 19</u>
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
10000 · Associated Bank	91,265.57	100,437.42	100,060.62	101,006.72	86,761.73	85,340.17	82,349.56	95,774.52	89,602.76	86,049.86	85,688.09	85,688.09
10501 · #1 LGIP - Operating	8,542.13	8,558.23	8,576.21	8,593.76	8,611.68	8,628.83	8,646.31	8,662.26	8,677.76	8,691.95	8,704.19	8,704.19
10502 · #2 LGIP = Dam Maint & Repair	29,802.02	29,858.17	29,920.91	29,982.13	30,044.64	30,104.47	30,165.44	30,221.09	30,275.18	30,324.67	30,367.38	30,367.38
10503 · #3 LGIP - Water Quality Fund	4,696.19	4,705.04	4,714.93	4,724.58	4,734.43	4,743.86	4,753.47	4,762.24	4,770.76	4,778.56	4,785.29	4,785.29
10504 · #4 LGIP - Equipment Replace	12,293.88	12,317.04	12,342.92	12,368.17	12,393.96	12,418.64	12,443.79	12,466.75	12,489.06	12,509.48	12,527.10	12,527.10
<b>Total Checking/Savings</b>	<u>146,599.79</u>	<u>155,875.90</u>	<u>155,615.59</u>	<u>156,675.36</u>	<u>142,546.44</u>	<u>141,235.97</u>	<u>138,358.57</u>	<u>151,886.86</u>	<u>145,815.52</u>	<u>142,354.52</u>	<u>142,072.05</u>	<u>142,072.05</u>
<b>Total Current Assets</b>	<u>146,599.79</u>	<u>155,875.90</u>	<u>155,615.59</u>	<u>156,675.36</u>	<u>142,546.44</u>	<u>141,235.97</u>	<u>138,358.57</u>	<u>151,886.86</u>	<u>145,815.52</u>	<u>142,354.52</u>	<u>142,072.05</u>	<u>142,072.05</u>
<b>TOTAL ASSETS</b>	<u><b>146,599.79</b></u>	<u><b>155,875.90</b></u>	<u><b>155,615.59</b></u>	<u><b>156,675.36</b></u>	<u><b>142,546.44</b></u>	<u><b>141,235.97</b></u>	<u><b>138,358.57</b></u>	<u><b>151,886.86</b></u>	<u><b>145,815.52</b></u>	<u><b>142,354.52</b></u>	<u><b>142,072.05</b></u>	<u><b>142,072.05</b></u>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Equity</b>												
30000 · Opening Balance Equity	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90	115,100.90
32000 · Unrestricted Net Assets	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28	11,309.28
Net Income	20,189.61	29,465.72	29,205.41	30,265.18	16,136.26	14,825.79	11,948.39	25,476.68	19,405.34	15,944.34	15,661.87	15,661.87
<b>Total Equity</b>	<u>146,599.79</u>	<u>155,875.90</u>	<u>155,615.59</u>	<u>156,675.36</u>	<u>142,546.44</u>	<u>141,235.97</u>	<u>138,358.57</u>	<u>151,886.86</u>	<u>145,815.52</u>	<u>142,354.52</u>	<u>142,072.05</u>	<u>142,072.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>146,599.79</b></u>	<u><b>155,875.90</b></u>	<u><b>155,615.59</b></u>	<u><b>156,675.36</b></u>	<u><b>142,546.44</b></u>	<u><b>141,235.97</b></u>	<u><b>138,358.57</b></u>	<u><b>151,886.86</b></u>	<u><b>145,815.52</b></u>	<u><b>142,354.52</b></u>	<u><b>142,072.05</b></u>	<u><b>142,072.05</b></u>