

Lake Virginia Management District
Quarterly Balance Sheet Detail
As of December 14, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
10000 - Associated Bank								98,895.57
	Check	09/14/2024	2247	Erik Larsen	Commissioner Service Award	Commisioner Service Award	-1,333.33	97,562.24
	Check	09/16/2024	ACH	Alliant Energy 694534	Aerators	Aerator - Wakerly Lane	-492.65	97,069.59
	Check	09/20/2024	2249	Krueger Office Supply	Printing Annual Meeting	Office Supplies & Equipment	-169.64	96,899.95
	Check	10/03/2024	2250	Mike's Mowing		Mowing & Park Maintenance	-1,160.50	95,739.45
	Check	10/03/2024	2251	ADC Trapping	Beaver Removal	Dam Maintenance	-500.00	95,239.45
	Check	10/03/2024	ACH	Alliant Energy Street Lights	Street Lights	Street Lights	-30.34	95,209.11
	Check	10/04/2024	ACH	Alliant Energy 764834	Aerators	Aerator - W Lake Virginia Road	-540.81	94,668.30
	Check	10/16/2024	ACH	Alliant Energy 694534	Aerators	Aerator - Wakerly Lane	-490.80	94,177.50
	Check	11/01/2024	ACH	Alliant Energy Street Lights	Street Lights	Street Lights	-30.00	94,147.50
	Check	11/04/2024	ACH	Alliant Energy 764834	Aerators	Aerator - W Lake Virginia Road	-493.72	93,653.78
	Check	11/14/2024	ACH	Alliant Energy 694534	Aerators	Aerator - Wakerly Lane	-451.30	<u>93,202.48</u>
Total 10000 - Associated Bank							-5,693.09	93,202.48
10501 - #1 LGIP - Operating								21,944.71
	Deposit	09/30/2024			Interest	LGIP Interest PAID	94.12	22,038.83
	Deposit	10/31/2024			Interest	LGIP Interest PAID	92.10	22,130.93
	Deposit	11/30/2024			Interest	LGIP Interest PAID	85.65	<u>22,216.58</u>
Total 10501 - #1 LGIP - Operating							271.87	22,216.58
10502 - #2 LGIP = Dam Maint & Repair								46,099.09
	Deposit	09/30/2024			Interest	LGIP Interest PAID	197.71	46,296.80
	Deposit	10/31/2024			Interest	LGIP Interest PAID	193.48	46,490.28
	Deposit	11/30/2024			Interest	LGIP Interest PAID	179.92	<u>46,670.20</u>
Total 10502 - #2 LGIP = Dam Maint & Repair							571.11	46,670.20
10503 - #3 LGIP - Water Quality Fund								17,575.12
	Deposit	09/30/2024			Interest	LGIP Interest PAID	75.38	17,650.50
	Deposit	10/31/2024			Interest	LGIP Interest PAID	73.76	17,724.26
	Deposit	11/30/2024			Interest	LGIP Interest PAID	68.59	<u>17,792.85</u>
Total 10503 - #3 LGIP - Water Quality Fund							217.73	17,792.85
10504 - #4 LGIP - Equipment Replace								26,207.20
	Deposit	09/30/2024			Interest	LGIP Interest PAID	112.40	26,319.60
	Deposit	10/31/2024			Interest	LGIP Interest PAID	109.99	26,429.59
	Deposit	11/30/2024			Interest	LGIP Interest PAID	102.28	<u>26,531.87</u>
Total 10504 - #4 LGIP - Equipment Replace							324.67	26,531.87

Total of all accounts

206,413.98