

Lake Virginia Management District
Quarterly Report
 As of June 24th, 2023

	<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								94,302.51
	Check	03/18/2023	2214	Erik Larsen		Commisioner Service Award	-333.33	93,969.18
	Check	03/18/2023	2215	Sandra M Swanson		Commisioner Service Award	-333.33	93,635.85
	Check	03/18/2023	2216	Town of Excelsior		Town of Exclsr - Street Lights	-24.40	93,611.45
	Check	03/18/2023	2217	ADC Trapping	Beaver Trapping	Dam Maintenance	-320.00	93,291.45
	Check	03/18/2023	2218	VOID	VOID		0.00	93,291.45
	Check	04/05/2023	ACH	Alliant Energy 764834		Areator - W Lake Virginia Roa	-564.85	92,726.60
	Check	04/17/2023	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-18.81	92,707.79
	Deposit	04/19/2023			Deposit	Sauk County Treasurer	1,878.72	94,586.51
	Check	05/03/2023	ACH	Alliant Energy 764834		Areator - W Lake Virginia Roa	-531.97	94,054.54
	Check	05/15/2023	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-16.98	94,037.56
	Check	05/16/2023	2219	Wisconsin Lake & Pond		-SPLIT-	-2,980.00	91,057.56
	Check	06/08/2023	2220	Mike's Mowing	Monthly Mowing	Mowing & Park Maintenance	-1,130.25	89,927.31
Total 10000 · Associated Bank							-4,375.20	89,927.31
10501 · #1 LGIP - Operating								20,278.60
	Deposit	03/31/2023			Deposit	40000 · Miscellaneous Income	79.57	20,358.17
	Deposit	04/30/2023			Deposit	40000 · Miscellaneous Income	80.29	20,438.46
	Deposit	05/31/2023			Deposit	40000 · Miscellaneous Income	87.00	20,525.46
Total 10501 · #1 LGIP - Operating							246.86	20,525.46
10502 · #2 LGIP = Dam Maint & Repair								42,599.13
	Deposit	03/31/2023			Deposit	40000 · Miscellaneous Income	167.14	42,766.27
	Deposit	04/30/2023			Deposit	40000 · Miscellaneous Income	168.67	42,934.94
	Deposit	05/31/2023			Deposit	40000 · Miscellaneous Income	182.76	43,117.70
Total 10502 · #2 LGIP = Dam Maint & Repair							518.57	43,117.70
10503 · #3 LGIP - Water Quality Fund								16,240.78
	Deposit	03/31/2023			Deposit	40000 · Miscellaneous Income	63.72	16,304.50
	Deposit	04/30/2023			Deposit	40000 · Miscellaneous Income	64.30	16,368.80
	Deposit	05/31/2023			Deposit	40000 · Miscellaneous Income	69.68	16,438.48
Total 10503 · #3 LGIP - Water Quality Fund							197.70	16,438.48
10504 · #4 LGIP - Equipment Replace								24,217.50
	Deposit	03/31/2023			Deposit	40000 · Miscellaneous Income	95.02	24,312.52
	Deposit	04/30/2023			Deposit	40000 · Miscellaneous Income	95.89	24,408.41
	Deposit	05/31/2023			Deposit	40000 · Miscellaneous Income	103.90	24,512.31
Total 10504 · #4 LGIP - Equipment Replace							294.81	24,512.31
Total Assets								194,521.26