

Lake Virginia Management District

Quarterly Treasurer Report

December 2, 2017

ACCOUNT	DEBIT	CREDIT	BALANCE
<b>Checking Balance 10/31/17</b>			\$ 63,051.85
Disbursements			
2175 Ed Rogers	\$1,500.00		
2176 Sandy Meyer	\$1,510.00		
2177 T. Excelsior 01-129	\$38.74		
2178 Kruger Printing	\$19.20		
2179 Void			
*** SKIP IN SEQUENCE			
2090 News Publishing	\$23.73		
2091 Davis Mowing	\$970.00		
2092 News Publishing	\$19.26		
2093 T. Excelsior 01-131	\$78.40		
2094 Wisconsin Pond & Lake	\$500.00		
2095 Davis Mowing	\$615.00		
2096 Davis Mowing	\$255.00		
2097 T. Excelsior 01-133			
Alliant Energy 769457	\$829.41		
Alliant Energy 764834	\$811.82		
<b>Deposits</b>	None this quarter		
<b>Balance Forward LGIP Account 1</b>			\$ 8,327.85
Operating			
Interest 8/17 1.00%		\$7.06	
Interest 9/17 1.03%		\$7.05	
Interest 10/17 1.04%		\$7.40	
			\$ 8,349.36
<b>Balance Forward LGIP Account 2</b>			\$29,054.42
Dam Maint & Repair			
Interest 08/17 1.00%		\$24.62	
Interest 09/17 1.03%		\$24.61	
Interest 10.17 1.04%		\$25.83	
<b>Ending Balance</b>			\$29,129.48
<b>Balance Forward LGIP Account 3</b>			\$ 4,578.37
Water Quality			
Interest 08/17 1.00%		\$3.88	
Interest 09/17 1.03%		\$3.88	
Interest 10.17 1.04%		\$4.07	
<b>Ending Balance</b>			\$ 4,590.20
<b>Balance Forward LGIP Account 4</b>			\$11,985.49
Equipment Replacement			
Interest 08/17 1.00%		\$10.15	
Interest 09/17 1.03%		\$10.15	
Interest 10/17 10.66		\$10.66	
<b>Ending Balance</b>			\$12,016.45
Total of Accounts			
Checking Account	\$ 63,051.85		
LGIP Account 1	\$ 8,349.36		
LGIP Account 2	\$ 29,129.48		
LGIP Account 3	\$ 4,590.20		
LGIP Account 4	\$ 12,016.45		
<b>Total of Accounts</b>	<b>\$ 117,137.34</b>		
Sandra Meyer-Swanson, Treasurer			