

Lake Virginia Management District
Quarterly Report
As of March 16th, 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								86,628.79
	Check	01/04/2024	ACH	Alliant Energy Street Lights		Street Lights	-29.42	86,599.37
	Check	01/04/2024	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-549.48	86,049.89
	Check	01/10/2024	2235	Sandra Meyer Swanson	Go Daddy reimbursement	Office Supplies & Equipment	-179.88	85,870.01
	Check	01/12/2024	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-17.59	85,852.42
	Deposit	01/16/2024			Deposit	Settlements/Town of Exclsr	15,097.45	100,949.87
	Check	02/01/2024	ACH	Alliant Energy Street Lights	Street Light	Street Lights	-29.73	100,920.14
	Check	02/02/2024	ACH	Alliant Energy 694534		Areator - W Lake Virginia Road	-514.15	100,405.99
	Check	02/14/2024	ACH	Alliant Energy 764834		Areator - Wakerly Lane	-20.01	100,385.98
	Check	03/02/2024	2236	Ayres Associates	Invoices 213246, 212200 212764	Dam Maintenance	-8,138.75	92,247.23
	Deposit	03/04/2024			Deposit	Settlements/Town of Exclsr	10,373.75	102,620.98
Total 10000 - Associated Bank							15,992.19	102,620.98
10501 - #1 LGIP - Operating								21,170.81
	Deposit	01/31/2024			Interest	LGIP Interest PAID	96.67	21,267.48
	Deposit	02/29/2024			Interest	LGIP Interest PAID	90.76	21,358.24
Total 10501 - #1 LGIP - Operating							187.43	21,358.24
10502 - #2 LGIP = Dam Maint & Repair								44,473.36
	Deposit	01/31/2024			Interest	LGIP Interest PAID	203.07	44,676.43
	Deposit	02/29/2024			Interest	LGIP Interest PAID	190.67	44,867.10
Total 10502 - #2 LGIP = Dam Maint & Repair							393.74	44,867.10
10503 - #3 LGIP - Water Quality Fund								16,955.31
	Deposit	01/31/2024			Interest	LGIP Interest PAID	77.42	17,032.73
	Deposit	02/29/2024			Interest	LGIP Interest PAID	72.69	17,105.42
Total 10503 - #3 LGIP - Water Quality Fund							150.11	17,105.42
10504 - #4 LGIP - Equipment Replace								25,282.99
	Deposit	01/31/2024			Interest	LGIP Interest PAID	115.45	25,398.44
	Deposit	02/29/2024			Interest	LGIP Interest PAID	108.39	25,506.83
Total 10504 - #4 LGIP - Equipment Replace							223.84	25,506.83
								211,458.57