

**Lake Virginia Management District**  
**Quarterly Balance Sheet Detail**  
As of June 10, 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>10000 · Associated Bank</b>							<b>102,023.80</b>
	03/16/2024	2237	Sandra Meyer Swanson	Quarterly Commissioner Award	Commissioner Service Award	-333.33	101,690.47
	03/22/2024	2238	Wisconsin Lake & Ponc Aquatic Plant	Survey aerator maint	Aerator Maintenance Contract	-1,755.00	99,935.47
	04/03/2024	ACH	Alliant Energy Street Li	Street Lights	Street Lights	-30.31	99,905.16
	04/03/2024	ACH	Alliant Energy 694534	Aerators	Aerator - Wakerly Lane	-350.19	99,554.97
	04/17/2024	ACH	Alliant Energy 764834	Aerators	Aerator - W Lake Virginia Road	-199.58	99,355.39
	04/18/2024			Deposit	40000 · Miscellaneous Income	1,673.97	101,029.36
	05/01/2024	ACH	Alliant Energy Street Li	Street Lights	Street Lights	-30.34	100,999.02
	05/03/2024	ACH	Alliant Energy 764834	Aerators	Aerator - W Lake Virginia Road	-18.34	100,980.68
	05/16/2024	ACH	Alliant Energy 694534	Aerators	Aerator - Wakerly Lane	-524.64	100,456.04
	05/24/2024	2239	Ayres Associates	Dam Inspection	Dam Maintenance	-981.25	99,474.79
	05/24/2024	2240	WI Lakes Membership	Membership	WI Association of Lakes, Inc. 1	-400.00	99,074.79
	05/31/2024	ACH	Alliant Energy Street Li	Street Lights	Street Lights	-30.34	99,044.45
Total 10000 · Associated Bank						-2,979.35	99,044.45
<b>10501 · #1 LGIP - Operating</b>							<b>21,358.24</b>
	03/31/2024			Interest	LGIP Interest PAID	97.60	21,455.84
	04/30/2024			Interest	LGIP Interest PAID	94.53	21,550.37
	05/31/2024			Interest	LGIP Interest PAID	98.15	21,648.52
Total 10501 · #1 LGIP - Operating						290.28	21,648.52
<b>10502 · #2 LGIP = Dam Maint &amp; Repair</b>							<b>44,867.10</b>
	03/24/2024			Interest	LGIP Interest PAID	205.04	45,072.14
	04/30/2024			Interest	LGIP Interest PAID	198.58	45,270.72
	05/31/2024			Interest	LGIP Interest PAID	206.18	45,476.90
Total 10502 · #2 LGIP = Dam Maint & Repair						609.80	45,476.90
<b>10503 · #3 LGIP - Water Quality Fund</b>							<b>17,105.42</b>
	03/31/2024			Interest	LGIP Interest PAID	78.17	17,183.59
	04/30/2024			Interest	LGIP Interest PAID	75.71	17,259.30
	05/31/2024			Interest	LGIP Interest PAID	78.61	17,337.91
Total 10503 · #3 LGIP - Water Quality Fund						232.49	17,337.91
<b>10504 · #4 LGIP - Equipment Replace</b>							<b>25,506.83</b>
	03/31/2024			Interest	LGIP Interest PAID	116.56	25,623.39
	04/30/2024			Interest	LGIP Interest PAID	112.89	25,736.28
	05/31/2024			Interest	LGIP Interest PAID	117.21	25,853.49
Total 10504 · #4 LGIP - Equipment Replace						346.66	25,853.49
<b>Total of all accounts</b>							<b>\$209,361.27</b>