

Lake Virginia Management District  
Balance Sheet Detail  
As of June 30, 2021

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>10000 - Associated Bank</b>									<b>77,299.61</b>	
	Check	04/02/2021	ACH	Alliant Energy 694534	694534	√	Areator - Wakerly Lane	-442.25	76,857.36	
	Check	04/15/2021	ACH	Alliant Energy 764834	764834	√	Areator - W Lake Virginia Road	-18.19	76,839.17	
	Deposit	04/15/2021			Deposit	√	Sauk County Treasurer	1,421.49	78,260.66	
	Check	04/20/2021	1985	Town of Excelsior	Invoice 21	√	Town of Exclsr - Street Lights	-38.29	78,222.37	
	Check	04/20/2021	1986	Wisconsin Lake & Pond	DNR Permit Charge	√	Spraying of Lake & Maintenance	-328.00	77,894.37	
	Check	05/05/2021	ACH	Alliant Energy 694534	694534	√	Areator - Wakerly Lane	-458.88	77,435.49	
	Check	05/17/2021	ACH	Alliant Energy 764834	764834	√	Areator - W Lake Virginia Road	-18.19	77,417.30	
	Check	05/28/2021	1987	Town of Excelsior	Invoice 24		Town of Exclsr - Street Lights	-37.55	77,379.75	
	Check	06/02/2021	1988	Mike's Mowing	INV0377		Mowing & Park Maintenance	-1,000.00	76,379.75	
	Check	06/02/2021	1989	Wisconsin Lake & Pond	Invoice 28589 Spraying		Spraying of Lake & Maintenance	-12,860.00	63,519.75	
	Check	06/03/2021	ACH	Alliant Energy 694534	694534		Areator - Wakerly Lane	-449.37	63,070.38	
Total 10000 - Associated Bank									-14,229.23	63,070.38
<b>10501 - #1 LGIP - Operating</b>									<b>19,809.59</b>	
	Deposit	04/30/2021			Interest	√	LGIP Interest PAID	0.76	19,810.35	
	Deposit	05/31/2021			Interest	√	LGIP Interest PAID	0.81	19,811.16	
Total 10501 - #1 LGIP - Operating									1.57	19,811.16
<b>10502 - #2 LGIP = Dam Maint &amp; Repair</b>									<b>41,613.90</b>	
	Deposit	04/30/2021			Interest	√	LGIP Interest PAID	1.60	41,615.50	
	Deposit	05/31/2021			Interest	√	LGIP Interest PAID	1.70	41,617.20	
Total 10502 - #2 LGIP = Dam Maint & Repair									3.30	41,617.20
<b>10503 - #3 LGIP - Water Quality Fund</b>									<b>15,865.17</b>	
	Deposit	04/30/2021			Interest	√	LGIP Interest PAID	0.61	15,865.78	
	Deposit	05/31/2021			Interest	√	LGIP Interest PAID	0.65	15,866.43	
Total 10503 - #3 LGIP - Water Quality Fund									1.26	15,866.43
<b>10504 - #4 LGIP - Equipment Replace</b>									<b>23,657.41</b>	
	Deposit	04/30/2021			Interest	√	LGIP Interest PAID	0.91	23,658.32	
	Deposit	05/31/2021			Interest	√	LGIP Interest PAID	0.97	23,659.29	
Total 10504 - #4 LGIP - Equipment Replace									1.88	23,659.29
Total Checking/Savings									-14,221.22	164,024.46