

**Lake Virginia Management District
Quarterly Report 06.28.25**

	Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Associated Bank								79,384.65
	Check	04/02/2025	2267	Alliant Energy Street Lights		Street Lights	-31.65	79,353.00
	Check	04/03/2025	ACH	Alliant Energy 694534		Areator - W Lake Virginia Roa	-17.13	79,335.87
	Check	04/16/2025	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-175.46	79,160.41
	Deposit	04/21/2025		Lottery Credit	Deposit	40000 · Miscellaneous Income	1,317.73	80,478.14
	Check	05/02/2025	ACH	Alliant Energy Street Lights		Street Lights	-31.65	80,446.49
	Check	05/02/2025	ACH	Alliant Energy 764834		Areator - W Lake Virginia Roa	-18.19	80,428.30
	Check	05/14/2025	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-558.30	79,870.00
	Check	05/30/2025	2262	Blakeslee	Draft Easement	Dam Maintenance	-600.00	79,270.00
	Check	06/11/2025	2263	Mike's Mowing		Mowing & Park Maintenance	-1,160.50	78,109.50
	Check	06/11/2025	2264	Wisconsin Lake & f	Service Call Aeration	Areator Maintenance Contract	-300.00	77,809.50
	Check	06/14/2025	2265	Curran	Legal Services for easement	Attorney/Consultants/DNR Fei	-585.00	77,224.50
	Check	06/21/2025	2266	Wisconsin Lake & f	Aeration Deposit	Dam Maintenance	-38,725.00	38,499.50
	General Jour	06/27/2025	10R	VOID	VOID duplicate payment Ayres	VOID	15,430.00	53,929.50
Total 10000 · Associated Bank							-25,455.15	53,929.50
10501 · #1 LGIP - Operating								22,545.72
	Deposit	04/30/2025		Interest		LGIP Interest PAID	81.33	22,627.05
	Deposit	05/31/2025		Interest		LGIP Interest PAID	83.80	22,710.85
Total 10501 · #1 LGIP - Operating							165.13	22,710.85
10502 · #2 LGIP = Dam Maint & Repair								47,361.61
	Deposit	04/30/2025		Interest		LGIP Interest PAID	170.85	47,532.46
	Deposit	05/31/2025		Interest		LGIP Interest PAID	176.03	47,708.49
Total 10502 · #2 LGIP = Dam Maint & Repair							346.88	47,708.49
10503 · #3 LGIP - Water Quality Fund								18,056.46
	Deposit	04/30/2025		Interest		LGIP Interest PAID	65.14	18,121.60
	Deposit	05/31/2025		Interest		LGIP Interest PAID	67.11	18,188.71
Total 10503 · #3 LGIP - Water Quality Fund							132.25	18,188.71
10504 · #4 LGIP - Equipment Replace								28,242.67
	Deposit	04/30/2025		Interest		LGIP Interest PAID	97.13	28,339.80
	Deposit	05/31/2025		Interest		LGIP Interest PAID	100.07	28,439.87
Total 10504 · #4 LGIP - Equipment Replace							197.20	28,439.87
Total								170,977.42