

**Lake Virginia Management District
Quarterly Report 09.05.25**

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
10000 · Associated Bank									53,017.59
	Check	07/02/2025	ACH	Alliant Energy Street Lights		√	Street Lights	-31.65	52,985.94
	Check	07/03/2025	ACH	Alliant Energy 764834		√	Aerator - W Lake Virginia Road	-18.19	52,967.75
	Check	07/04/2025	2269	Curran	Utility Easement	√	Attorney/Consultants/DNR Fees	-141.00	52,826.75
	Check	07/04/2025	2270	Mike's Mowing		√	Mowing & Park Maintenance	-1,450.63	51,376.12
	Check	07/16/2025	ACH	Alliant Energy 694534		√	Aerator - Wakerly Lane	-577.65	50,798.47
	Check	07/18/2025	2268	Alliant Energy		√	Aerator Upgrade	-4,672.48	46,125.99
	Check	07/24/2025	2272	Royal Lawn Care		√	Aerator Upgrade	-527.50	45,598.49
	Check	07/26/2025	2271	Royal Lawn Care		√	Aerator Upgrade	-527.50	45,070.99
	Check	08/04/2025	ACH	Alliant Energy Street Lights		√	Street Lights	-31.65	45,039.34
	Check	08/06/2025	ACH	Alliant Energy 694534		√	Aerator - Wakerly Lane	-20.00	45,019.34
	Check	08/15/2025	ACH	Alliant Energy 694534		√	Aerator - W Lake Virginia Road	-504.80	44,514.54
	Check	08/15/2025	2273	Mike's Mowing		√	Mowing & Park Maintenance	-1,160.50	43,354.04
	Check	08/16/2025	2274	Wisconsin Lake & Por	Aerator Upgrade	√	Aerator Upgrade	-38,724.94	4,629.10
	Check	08/16/2025	2275	Service Electric	New Aerator Box	√	Aerator Upgrade	-1,939.25	2,689.85
	Check	08/25/2025	2276	Ayres Associates	Dam Repair		Dam Maintenance	-4,669.74	-1,979.89
	Check	08/31/2025	2277	Krueger Office Supply	Annual Post Card Mailing		Office Supplies & Equipment	-169.91	-2,149.80
	Check	08/31/2025	2278	Mike's Mowing			Mowing & Park Maintenance	-1,160.50	-3,310.30
Total 10000 · Associated Bank								-56,327.89	-3,310.30
10501 · #1 LGIP - Operating									22,792.22
	Deposit	07/31/2025			Interest	√	LGIP Interest PAID	84.47	22,876.69
	Deposit	08/31/2025			Interest	√	LGIP Interest PAID	84.71	22,961.40
Total 10501 · #1 LGIP - Operating								169.18	22,961.40
10502 · #2 LGIP = Dam Maint & Repair									47,879.42
	Deposit	07/31/2025			Interest	√	LGIP Interest PAID	177.44	48,056.86
	Deposit	08/31/2025			Interest	√	LGIP Interest PAID	177.95	48,234.81
Total 10502 · #2 LGIP = Dam Maint & Repair								355.39	48,234.81
10503 · #3 LGIP - Water Quality Fund									18,253.87
	Deposit	07/31/2025			Interest	√	LGIP Interest PAID	67.65	18,321.52
	Deposit	08/31/2025			Interest	√	LGIP Interest PAID	67.84	18,389.36
Total 10503 · #3 LGIP - Water Quality Fund								135.49	18,389.36
10504 · #4 LGIP - Equipment Replace									28,537.04
	Deposit	07/31/2025			Interest	√	LGIP Interest PAID	100.87	28,637.91
	Deposit	08/31/2025			Interest	√	LGIP Interest PAID	101.17	28,739.08
	Deposit	09/02/2025			Deposit		Sauk County Treasurer	11,245.68	39,984.76
Total 10504 · #4 LGIP - Equipment Replace								11,447.72	39,984.76
Total Checking/Savings								-44,220.11	126,260.03