

Lake Virginia Management District
Quarterly Financial Report
As of December 6, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
						7,886.14
09/13/2025	2279	Erik Larsen		Commisioner Service Award	-1,333.33	6,552.81
09/13/2025	2280	Sandra M Swanson		Commisioner Service Award	-333.33	6,219.48
09/15/2025	ACH	Alliant Energy 694534		Areator	-128.90	6,090.58
09/21/2025	2281	Service Electric		Dam Maintenance	-190.00	5,900.58
09/21/2025	2282	Ayres Associates		Dam Maintenance	-570.00	5,330.58
10/02/2025	ACH	Alliant Energy Street Lights		Street Lights	-31.65	5,298.93
10/03/2025	ACH	Alliant Energy 764834		Areator	-157.36	5,141.57
10/03/2025	ACH	Alliant Energy 694534		Areator	-174.98	4,966.59
10/19/2025	2283	Ayres Associates		Dam Maintenance	-1,140.00	3,826.59
10/19/2025	2284	Mike's Mowing		Mowing & Park Maintenance	-1,160.50	2,666.09
10/20/2025		Grant Award	Deposit	Miscellaneous	25,600.00	28,266.09
10/31/2025	ACH	Alliant Energy Street Lights		Street Lights	-31.71	28,234.38
11/13/2025	ACH	Alliant Energy		Areator	-156.49	28,077.89
11/19/2025	ACH	Alliant Energy 764834		Areator	-178.23	27,899.66
					<u>20,013.52</u>	<u>27,899.66</u>
						22,961.40
09/30/2025			Interest	LGIP 1 Interest PAID	82.15	23,043.55
10/31/2025			Interest	LGIP 1 Interest PAID	82.52	23,126.07
11/30/2025			Interest	LGIP 1 Interest PAID	76.49	23,202.56
					<u>241.16</u>	<u>23,202.56</u>
						48,234.81
09/30/2025			Interest	LGIP 2 Interest PAID	172.57	48,407.38
10/24/2025			Interest	LGIP 2 Interest PAID	173.34	48,580.72
11/30/2025			Interest	LGIP 2 Interest PAID	160.69	48,741.41
					<u>506.60</u>	<u>48,741.41</u>
						18,389.36
09/29/2025			Interest	LGIP 3 Interest PAID	65.79	18,455.15
10/31/2025			Interest	LGIP 3 Interest PAID	66.09	18,521.24
11/30/2025			Interest	LGIP 3 Interest PAID	61.26	18,582.50
					<u>193.14</u>	<u>18,582.50</u>
						39,984.76
09/30/2025			Interest	LGIP 4 Interest PAID	98.10	40,082.86
10/31/2025			Interest	LGIP 4 Interest PAID	98.55	40,181.41
11/30/2025			Interest	LGIP 4 Interest PAID	91.35	40,272.76
					<u>288.00</u>	<u>40,272.76</u>
						158,698.89
Total of All Accounts						<u><u>158,698.89</u></u>