

**Lake Virginia Management District**  
**Quarterly Balance Sheet Detail**  
As of March 18th, 2023

	Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Checking/Savings</b>							<b>167,293.08</b>	<b>167,293.08</b>
<b>10000 - Associated Bank</b>							<b>68,687.39</b>	<b>68,687.39</b>
	Check	01/03/2023	ACH	Alliant Energy 694534	Aerator W. Lake Virginia Rd.	Aerator W Lake Virginia Rd	-490.76	68,196.63
	Check	01/05/2023	2210	WI Lakes Membership	Lakes Association Membership	WI Association of Lakes, Inc.	-390.00	67,806.63
	Check	01/05/2023	2059	Town of Excelsior	Street Lights	Town of Exclsr - Street Lights	-28.47	67,778.16
	Check	01/09/2023	2211	Sandra Meyer Swanson	Website Domain reimbursement	Misc Office Supplies	-242.20	67,535.96
	Check	01/11/2023	ACH	Alliant Energy 764834	Aerator Wakerly Lane	Aerator - Wakerly Lane	-17.59	67,518.37
	Deposit	01/15/2023			Deposit	Settlements/Town of Exclsr	15,785.16	83,303.53
	Check	01/18/2023	ACH	Travelers Insurance	Liability Insurance	Liability Insurance	-967.00	82,336.53
	Check	02/02/2023	ACH	Alliant Energy 694534	Aerators W. Lake Virginia Rd.	Aerator - W Lake Virginia Road	-581.46	81,755.07
	Check	02/05/2023	2213	Town of Excelsior	Street Light reimbursement	Town of Exclsr - Street Lights	-28.99	81,726.08
	Deposit	02/13/2023			Deposit	Settlements/Town of Exclsr	16,375.45	98,101.53
	Check	02/15/2023	ACH	Alliant Energy 764834	Aerators Wakerly Lane	Aerator - Wakerly Lane	-20.62	98,080.91
Total 10000 - Associated Bank							29,393.52	98,080.91
<b>10501 - #1 LGIP - Operating</b>								<b>19,135.28</b>
	Deposit	01/31/2023			Interest	LGIP Interest PAID	72.91	19,208.19
	Deposit	02/28/2023			Interest	LGIP Interest PAID	70.41	19,278.60
Total 10501 - #1 LGIP - Operating							143.32	19,278.60
<b>10502 - #2 LGIP = Dam Maint &amp; Repair</b>								<b>41,298.06</b>
	Deposit	01/31/2023			Interest	LGIP Interest PAID	153.16	41,451.22
	Deposit	02/28/2023			Interest	LGIP Interest PAID	147.91	41,599.13
Total 10502 - #2 LGIP = Dam Maint & Repair							301.07	41,599.13
<b>10503 - #3 LGIP - Water Quality Fund</b>								<b>15,126.00</b>
	Deposit	01/31/2023			Interest	LGIP Interest PAID	58.39	15,184.39
	Deposit	02/28/2023			Interest	LGIP Interest PAID	56.39	15,240.78
Total 10503 - #3 LGIP - Water Quality Fund							114.78	15,240.78
<b>10504 - #4 LGIP - Equipment Replace</b>								<b>23,046.35</b>
	Deposit	01/31/2023			Interest	LGIP Interest PAID	87.07	23,133.42
	Deposit	02/28/2023			Interest	LGIP Interest PAID	84.08	23,217.50
Total 10504 - #4 LGIP - Equipment Replace							171.15	23,217.50
Total Checking/Savings							30,123.84	197,416.92