

Lake Virginia Management District Balance Sheet Detail As of February 29, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								99,453.66
Current Assets								99,453.66
Checking/Savings								99,453.66
10000 · Associated Bank								42,991.53
Check	01/02/2020	2197	Travelers Insurance	Insura...	X	Liability Insurance	-900.00	42,091.53
Check	01/02/2020	ACH	Alliant Energy 694534		X	Areator - Wakerly Lane	-480.93	41,610.60
Check	01/08/2020	2198	Dennis Knuth	Beave...	X	Dam Maintenance	-250.00	41,360.60
Check	01/08/2020	2199	Town of Excelsior	Street ...	X	Town of Exclsr - Street Lights	-38.74	41,321.86
Check	01/09/2020	ACH	Alliant Energy 764834		X	Areator - W Lake Virginia Road	-17.71	41,304.15
Check	01/13/2020	2201	Gawronski Signs	Signs	X	Signs	-214.00	41,090.15
Deposit	01/16/2020			Deposit	X	Settlements/Town of Exclsr	17,792.50	58,882.65
Check	01/29/2020	ACH	Alliant Energy 694534		X	Areator - Wakerly Lane	-462.89	58,419.76
Check	02/02/2020	2200	J. Tesch Enterprises	Invoic...	X	Mowing & Park Maintenance	-422.00	57,997.76
Check	02/06/2020	2202	Town of Excelsior	Invoic...	X	Town of Exclsr - Street Lights	-38.35	57,959.41
Deposit	02/06/2020			Deposit	X	Settlements/Town of Exclsr	13,421.72	71,381.13
Check	02/10/2020	ACH	Alliant Energy 764834		X	Areator - W Lake Virginia Road	-19.40	71,361.73
Total 10000 · Associated Bank							28,370.20	71,361.73
10501 · #1 LGIP - Operating								8,716.26
Deposit	01/07/2020			Deposit		40000 · Miscellaneous Income	10,000.00	18,716.26
Deposit	01/31/2020			Interest	X	LGIP Interest PAID	22.92	18,739.18
Total 10501 · #1 LGIP - Operating							10,022.92	18,739.18
10502 · #2 LGIP = Dam Maint & Repair								30,409.48
Deposit	01/07/2020			Deposit		40000 · Miscellaneous Income	10,000.00	40,409.48
Deposit	01/31/2020			Interest	X	LGIP Interest PAID	52.56	40,462.04
Total 10502 · #2 LGIP = Dam Maint & Repair							10,052.56	40,462.04
10503 · #3 LGIP - Water Quality Fund								4,791.92
Deposit	01/07/2020			Deposit		40000 · Miscellaneous Income	10,000.00	14,791.92
Deposit	01/31/2020			Interest	X	LGIP Interest PAID	17.56	14,809.48
Total 10503 · #3 LGIP - Water Quality Fund							10,017.56	14,809.48
10504 · #4 LGIP - Equipment Replace								12,544.47
Deposit	01/07/2020			Deposit		40000 · Miscellaneous Income	10,000.00	22,544.47
Deposit	01/31/2020			Interest	X	LGIP Interest PAID	28.15	22,572.62
Total 10504 · #4 LGIP - Equipment Replace							10,028.15	22,572.62
Total Checking/Savings							68,491.39	167,945.05
Total Current Assets							68,491.39	167,945.05
TOTAL ASSETS							68,491.39	167,945.05

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Accrual Basis

Lake Virginia Management District
Balance Sheet Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
LIABILITIES & EQUITY								99,453.66
Equity								99,453.66
30000 · Opening Balance Equity								115,100.90
Total 30000 · Opening Balance Equity								115,100.90
32000 · Unrestricted Net Assets								-15,647.24
Total 32000 · Unrestricted Net Assets								-15,647.24
Net Income								0.00
Total Net Income							68,491.39	68,491.39
Total Equity							68,491.39	167,945.05
TOTAL LIABILITIES & EQUITY							68,491.39	167,945.05