

Lake Virginia Management District
Quarterly Report 03.08.25
As of February 28, 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
10000 · Associated Bank								77,967.13
	Check	01/02/2025	ACH	Alliant Energy Street Lights	Street Lights	Street Lights	-29.37	77,937.76
	Check	01/02/2025	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-501.58	77,436.18
	Check	01/13/2025	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-17.59	77,418.59
	Deposit	01/21/2025			Deposit	Sauk County Treasurer	9,472.47	86,891.06
	Check	02/01/2025	2255	Sandra M Swanson	Go Daddy Reimburs	Office Supplies & Equipment	-86.32	86,804.74
	Check	02/01/2025	2256	Travelers Insurance	Liability Insurance	Liability Insurance	-967.00	85,837.74
	Check	02/03/2025	ACH	Alliant Energy Street Lights	Street Lights	Street Lights	-30.11	85,807.63
	Check	02/05/2025	ACH	Alliant Energy 764834		Areator - W Lake Virginia Road	-588.82	85,218.81
	Check	02/10/2025	2257	Sandra M Swanson	Go Daddy reimburse	Misc Office Supplies	-239.88	84,978.93
	Check	02/11/2025	ACH	Alliant Energy 694534		Areator - Wakerly Lane	-20.01	84,958.92
	Deposit	02/28/2025			Deposit	Settlements/Town of Exclsr	16,544.12	101,503.04
Total 10000 · Associated Bank							23,535.91	101,503.04
10501 · #1 LGIP - Operating								22,216.58
	Deposit	12/31/2024			Interest	LGIP Interest PAID	86.67	22,303.25
	Deposit	01/31/2025			Interest	LGIP Interest PAID	83.10	22,386.35
Total 10501 · #1 LGIP - Operating							169.77	22,386.35
10502 · #2 LGIP = Dam Maint & Repair								46,670.20
	Deposit	12/31/2024			Interest	LGIP Interest PAID	182.06	46,852.26
	Deposit	01/31/2025			Interest	LGIP Interest PAID	174.58	47,026.84
Total 10502 · #2 LGIP = Dam Maint & Repair							356.64	47,026.84
10503 · #3 LGIP - Water Quality Fund								17,792.85
	Deposit	12/31/2024			Interest	LGIP Interest PAID	69.41	17,862.26
	Deposit	01/31/2025			Interest	LGIP Interest PAID	66.56	17,928.82
Total 10503 · #3 LGIP - Water Quality Fund							135.97	17,928.82
10504 · #4 LGIP - Equipment Replace								26,531.87
	Deposit	12/31/2024			Interest	LGIP Interest PAID	103.50	26,635.37
	Deposit	01/31/2025			Interest	LGIP Interest PAID	99.25	26,734.62
Total 10504 · #4 LGIP - Equipment Replace							202.75	26,734.62
Total Checking/Savings							24,401.04	215,579.67