

Type	Date	Num	Name	Memo	Account	Split	Paid Amount
							Savings Enterprise
General	02/14/2023	open CD	Midwest Regional	open 1 yr CD 4.25% 2/14/2024	CD Midwest Regional 2/14/2024	MM..7445	75,000.00
Total CD Midwest Regional 2/14/2024							75,000.00
Checking Oper Enterprise..7437							
Check	01/27/2023	5687	Postmaster	1 roll stamps-treasurer	Checking Oper Enterprise..7437	Postage and Delivery	-60.00
Check	01/28/2023	5688	UNITED STATES TREASUR	43-0635316 Form 940 2022	Checking Oper Enterprise..7437	6590 · FUTA	-78.00
Check	01/31/2023	5689	Jerry T. Moore	Nov 14-Dec 23 truck rpr, snow plowing	Checking Oper Enterprise..7437	-SPLIT-	-982.53
Check	01/31/2023	5692	Secretary of State	00072038 2023 Biennial Registration e	Checking Oper Enterprise..7437	Licenses and Permits	-40.50
Check	02/01/2023	5690	Carol Jean Eubanks	Feb 2023 Sec'y wage	Checking Oper Enterprise..7437	-SPLIT-	-412.75
Check	02/01/2023	5691	Leslie R. Paillou	Feb 2023 Treasurer wage	Checking Oper Enterprise..7437	-SPLIT-	-502.62
Check	02/09/2023	52 online	Cardmember Service-Bank S	Dec 19 to Jan 18 cc charges	Checking Oper Enterprise..7437	-SPLIT-	-567.53
			Reveal cam images 1/13/23	Security Back Acres		-5.00	
			Tactacam Reveal game game imag	Security Back Acres		-15.00	
			snow truck fuel Caseys 1/3	Equipment Fuel & Oil		-35.03	
			Overhead Door service diagnostic c	Security Gate Maintenance		-362.50	
			Overhead Door door service call fro	Security Gate Maintenance		-150.00	
							-567.53
Check	02/17/2023	53 online	SPECTRUM	8345 78 122 0022760 gate internet 2/6	Checking Oper Enterprise..7437	Spectrum-gate	-94.98
Check	02/19/2023	54 online	Cardmember Service-Bank S	Jan 19 to Feb 17 2023 cc charges	Checking Oper Enterprise..7437	-SPLIT-	-1,144.88
			QuickBooks Pro 2019 (updated final	Software subscriptions		-807.94	
			Tactacam Reveal game game imag	Security Back Acres		-15.00	
			1 yr Office 365 license for secretary	Software subscriptions		-69.99	
			Reveal camera image downloads 2/	Security Back Acres		-5.00	
			Menards Farmington Sonntag	Security Gate Maintenance		-5.95	
			Squarespace monthly G-Suite char	Communications		-6.00	
			Intuit TurboTax Federal Corporate R	Software subscriptions		-180.00	
			Intuit TurboTax State Corporate tax r	Software subscriptions		-55.00	
							-1,144.88
Check	02/20/2023	5693	Jerry T. Moore	Jan 25-26,30-31 plowing 9.5 hrs @ 70	Checking Oper Enterprise..7437	-SPLIT-	-614.13
Check	02/20/2023	5694	Rod & Gun Club	reimb 1/2 winter 2023 newsletter	Checking Oper Enterprise..7437	Communications	-201.77
Check	02/22/2023	55 online	AMERENUE	electric 1/9 to 2/8/23 beach,flagpole,sh	Checking Oper Enterprise..7437	-SPLIT-	-160.32
Total Checking Oper Enterprise..7437							-4,860.01
Savings Enterprise MM..7445							
							CD Midwest
General	02/14/2023	open CD	Enterprise Bank & Trust	open 1 yr CD 4.25% Midwest Regional	Savings Enterprise MM..7445	Regional 2/14/2024	-75,000.00
Total Savings Enterprise MM..7445							-75,000.00

LAKE WAUWANOKA INC
Treasurer's Report Deposits

Jan 27 through Feb 23 2023

02/22/2023

	Type	Date	Memo	Item Description	Paid Amount
-Checking BANK STAR - Reg 991					
Total -Checking BANK STAR - Reg 991					
CD Midwest Regional 2/14/2024					
	General Journal	02/14/2023	open 1 yr CD 4.25% 2/14/2024		75,000.00
Total CD Midwest Regional 2/14/2024					<u>75,000.00</u>
Checking Oper Enterprise..7437					
	Deposit	01/31/2023	Interest		37.39
	Deposit	02/02/2023	Deposit		1,119.91
	Deposit	02/16/2023	Deposit Paypal		43.65
	Deposit	02/21/2023	Deposit		2,616.75
	Deposit	02/21/2023	Deposit		1,697.49
Total Checking Oper Enterprise..7437					<u>5,515.19</u>

Accounts Receivable reduced by \$5,180.20

CASH IN BANK REPORT

BALANCES Report date: January 26, 2023

Checking (BANK STAR)	3,118.56	no change
Checking ...7437(Enterprise Bank & Trust opened 12/8/2021)	81,669.03	prior bal=\$81,009.43. \$64.31 interest earned Dec-Jan
Savings (Enterprise Money Market...7445 opened 12/8/21-Project & Cash Reserves	50,825.55	prior bal=\$125,735.73; \$75,000 moved to new CD at Midwest Regional Bank. \$89.82 interest earned Dec-Jan.
CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	75,000.00	new CD, transferred \$75k from Enterprise Savings account
Total Regular Operating Fund Balances	<u>\$210,613.14</u>	prior combined operating balances were \$209,863.72
Enterprise Road Fund Money Market ...7453(new 12/8/2021)	44,498.76	prior bal= \$44,443.92; \$54.94 interest earned Dec-Jan
CD - Enterprise Bank & Trust ...2962(Road Initiative) matures 1/2024 .3%	<u>\$53,286.73</u>	prior bal = \$53,246.90; \$39.83 interest posted Dec 11
Total Road Fund Balances	<u>\$97,785.49</u>	prior combined road balances were \$97,690.82