

LAKE WAUWANOKA INC

Treasurer's Report Checks Written

03/22/2023

As of March 23, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
Checking Oper Enterprise..7437						
Check	03/02/2023	5695	Carol Jean Eubanks	March 2023 Sec'y wage	-SPLIT-	-412.75
Check	03/02/2023	5696	Leslie R. Paillou	March 2023 Treasurer wage	-SPLIT-	-502.62
Check	03/03/2023	5697	CARDINAL DOOR INC	Inv 21807 vehicle sensor & post for gat	Security Gate Maintenance	-905.73
Check	03/03/2023	5698	Ray White	cut red oak 2/21-falling in cemetery	Tree cutting	-450.00
Check	03/04/2023	5699	Stacy Siebert	envelopes & postage, welcome packet:	-SPLIT-	-27.32
Check	03/15/2023	5700	Christina L. Byrd	4 share stock buy-back Cert 002068	Treasury Stock	-100.00
Check	03/15/2023	56 online	AMERENUE	electric 2/6 to 3/7/23 beach,flagpole,sh	-SPLIT-	-137.44
Check	03/20/2023	5701	CARDINAL DOOR INC	Inv 21874 remount vehicle sensor to br	Security Gate Maintenance	-429.50
Check	03/20/2023	57 online	SPECTRUM	8345 78 122 0022760 gate internet 3/6	Spectrum-gate	-94.98
Check	03/21/2023	58 online	Missouri Department of Revenue	2 yr lic plate renewal 1999 GMC Sierra	Equipment	-89.00
Check	03/21/2023	59 online	Division Of Employment Security	Q1 2023 Missouri Unemployment Tax	6605 · SUI	-56.13
Check	03/21/2023	60 online	MO DEPT OF REVENUE	Q1 2023 state withholding tax 1284845	2160 · State Withholding	-259.50
Check	03/22/2023	5702	UNITED STATES TREASURY	43-0635316 Form 941 Q1 2023	-SPLIT-	-1,449.46
Total Checking Oper Enterprise..7437						-4,914.43

Type	Num	Date	Name	Memo	Account	Amount
Deposit		02/28/2023		Interest	Checking Oper Enterprise..7437	39.83
				Interest	7010 · Interest Income	-39.83
TOTAL						-39.83
Deposit		02/28/2023		Interest	Road MM Enterprise-7453	30.72
				Interest	7010 · Interest Income	-30.72
TOTAL						-30.72
Deposit		02/28/2023		Interest	Savings Enterprise MM..7445	44.84
				Interest	7010 · Interest Income	-44.84
TOTAL						-44.84
Deposit		03/11/2023		Interest	Road CD Enterprise-2962 7/20	39.42
				Interest	7010 · Interest Income	-39.42
TOTAL						-39.42
Deposit		03/15/2023		Deposit	Checking Oper Enterprise..7437	3,953.00
Sales Receipt	8177Alexand	03/11/2023	E068-E069	1 BS Alexander E68-69 10' alum fishing boat	1499 · Undeposited Funds	-1.00
Sales Receipt	Hahn csh	03/11/2023	F020-F021	2 PS (808-809) Hahn F20-21	1499 · Undeposited Funds	-6.00
Payment	9136 Weigner	03/01/2023	B043	2022-23 assess recd B43 Weigner	1499 · Undeposited Funds	-183.00
Payment	2012 Jenkel	03/01/2023	A027-29	2022-23 assess recd A27-29 Jenkel	1499 · Undeposited Funds	-450.00
Sales Receipt	2013 Jenkel	03/01/2023	A027-29	1 PS #789 Jenkel A27-29	1499 · Undeposited Funds	-3.00
Sales Receipt	1535Jeffers	03/01/2023	B023-024	2 PS (790-791) Jeffers (B23-24) for Algin B66-68	1499 · Undeposited Funds	-6.00
Sales Receipt	497Roberson	03/01/2023	F035	1 PS (792) Roberson F35	1499 · Undeposited Funds	-3.00
Payment	166 Baynes split	03/04/2023	E025	2022-23 assess recd split Baynes E25-27	1499 · Undeposited Funds	-144.00
Payment	166 Baynes split	03/04/2023	E026, E027	2022-23 assess recd Baynes split E25-27	1499 · Undeposited Funds	-321.00
Sales Receipt	166 Baynes	03/04/2023	E026, E027	7 PS (793-799) Baynes E25-27	1499 · Undeposited Funds	-21.00
Payment	3804 Bryan split	03/04/2023	C072-C075, C076	2022-23 assess recd Bryan C72-76	1499 · Undeposited Funds	-909.00
Payment	3804 Bryan split	03/04/2023	C042-43	2022-23 assess recd Bryan split	1499 · Undeposited Funds	-354.00
Sales Receipt	3804 Bryan	03/04/2023	C072-C075, C076	2 PS (788,800) Bryan C72-76	1499 · Undeposited Funds	-6.00
Sales Receipt	6669 Langan	03/08/2023	H033	Langan H33 house bldg permit	1499 · Undeposited Funds	-25.00
Payment	8176 Alexander	03/11/2023	E068-E069	2022-23 assess recd E68-69 Alexander	1499 · Undeposited Funds	-375.00
Sales Receipt	8175Alexand	03/11/2023	E068-E069	6 PS (801-806) Alexander E68-69	1499 · Undeposited Funds	-18.00
Sales Receipt	1049 Beal	03/11/2023	E059-E060	1 PS (807) Beal E59-60	1499 · Undeposited Funds	-3.00
Payment	4966 Hahn	03/11/2023	F020-F021	2022-23 assess recd Hahn F20-21	1499 · Undeposited Funds	-303.00
Payment	2435 Vent	03/11/2023	H077	2022-23 assess recd Vent H77	1499 · Undeposited Funds	-249.00
Sales Receipt	2434 Vent	03/11/2023	H077	1 PS (810) Vent H77	1499 · Undeposited Funds	-3.00
Payment	7508 Sodam	03/11/2023	E055-E057	2022-23 assess recd Sodam E55-57	1499 · Undeposited Funds	-495.00
Sales Receipt	7508 Sodam	03/11/2023	E055-E057	3 gate cards Sodam E55-57 daughters	1499 · Undeposited Funds	-60.00

Type	Num	Date	Name	Memo	Account	Amount
Sales Receipt	7508 Sodam	03/11/2023	E055-E057	5 PS (811-815) Sodam E55-57	1499 · Undeposited Funds	-15.00
TOTAL						-3,953.00
Deposit		03/19/2023		Deposit		Checking Oper Enterprise..7437 320.13
Payment	Ppal Mattingly/Royce	03/19/2023	B107p-B108	Ppal recd 2022-23 assess Royce/Mattingly 0.13	1499 · Undeposited Funds	-320.13
TOTAL						-320.13
Deposit		03/21/2023		Deposit		Checking Oper Enterprise..7437 87.97
Sales Receipt	cash Buxton	02/25/2023	G027	1 BS Buxton G27 (15' Skeeter w/ 9.9 Johnson)	1499 · Undeposited Funds	-1.00
Sales Receipt	cash Dunlap	03/16/2023	H036-H037	1 PS (194) Dunlap H36-37	1499 · Undeposited Funds	-3.00
Payment	1457 Taylor	02/25/2023	C017-C018	recd remain'g bal Taylor C17-18	1499 · Undeposited Funds	-8.97
Sales Receipt	1718 Dickma	02/25/2023	C047-C048	5 PS (814-818) Dickmann C47-48	1499 · Undeposited Funds	-15.00
Sales Receipt	1901 WilleM	03/08/2023	F043-F044	8 PS (824-831) Wille M	1499 · Undeposited Funds	-24.00
Sales Receipt	265Elchinge	03/15/2023	A093	3 addl PS (842-844) Elchinger A93	1499 · Undeposited Funds	-9.00
Sales Receipt	1188Volmert	03/18/2023	C067	9 PS (833-841) Volmert C67	1499 · Undeposited Funds	-27.00
TOTAL						-87.97

CASH IN BANK REPORT**BALANCES****Report Date: March 23, 2023**

1	Checking (BANK STAR)	3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust opened 12/8/2021)	81,155.53	prior bal=\$81,669.03. \$39.83 interest earned Feb 2023
3	Savings (Enterprise Money Market...7445 opened 12/8/21- Project & Cash Reserves CD-Midwest Regional Bank matures 2/14/2024 4.25 %	50,870.39	prior bal=\$50,825.55. \$44.84 interest earned Feb 2023 new CD, transferred \$75k from Enterprise Savings. Interest posted quarterly
4	Project & Cash Reserves	75,000.00	prior combined operating balances were \$210,613.14
	Total Regular Operating Fund Balances	<u>\$210,144.48</u>	
5	Enterprise Road Fund Money Market ...7453(new 12/8/2021)	44,529.48	prior bal= \$44,498.76; \$30.72 interest earned Feb 2023
6	CD - Enterprise Bank & Trust ...2962(Road Initiative) matures 1/2024 .3%	53,326.15	prior bal = \$53,286.73; \$39.42 interest posted Feb 2023
	Total Road Fund Balances	<u>\$97,855.63</u>	prior combined road balances were \$97,785.49