

LAKE WAUWANOKA INC

Treasurer's Report Checks Written

04/26/2023

As of April 26, 2023

Type	Date	Num	Name	Memo	Account	Split	Paid Amount
-Checking BANK STAR - Reg 991							
Total -Checking BANK STAR - Reg 991							
CD Midwest Regional 2/14/2024							
Total CD Midwest Regional 2/14/2024							
Checking Oper Enterprise..7437							
Check	04/03/2023	61 online	Cardmember Service-Bank	Jan 19 to Feb 17 2023 cc charges	Checking Oper Ente	-SPLIT-	-105.75
			USPS Arnold 3/31/23	Postage and Delivery		-4.83	
			bobcat fuel Ingrams	Equipment Fuel & Oil		-16.70	
			Mar Tactacam download overage	Security Back Acres		-5.00	
	Mar 16 - Apr 16 2023		Tactacam image download subscription	Security Back Acres		-15.00	
			USPS Arnold 3/20/23	Postage and Delivery		-0.87	
			Frankens-truck inspection 3/20/23	Equipment		-12.36	
			4 orange safety vests - Planet Overstock	Security Gate Maintenance		-12.71	
			Mar & April Squarespace (G-Suite)	Communications		-12.00	
			camera batteries-Lowes 2/24/23	Security Back Acres		-26.28	
Check	04/04/2023	5703	Carol Jean Eubanks	April 2023 Sec'y wage	Checking Oper Ente	-SPLIT-	-412.75
Check	04/04/2023	5704	Leslie R. Paillou	April 2023 Treasurer wage	Checking Oper Ente	-SPLIT-	-502.62
Check	04/18/2023	5705	Scott & Virginia Moore	stock buy-back 4 shares Scott & Virginia Moore	Checking Oper Ente	Treasury Stock	-100.00
Check	04/20/2023	62 online	AMERENUE	electric 3/7 to 4/10/23 beach,flagpole,shed	Checking Oper Ente	-SPLIT-	-124.69
Check	04/20/2023	63 online	SPECTRUM	8345 78 122 0022760 gate internet	Checking Oper Ente	Spectrum-gate	-94.98
Check	04/25/2023	5706	Nathan & Patricia Truitt	3/6 to 4/5/23 12 shares stock buy-back	Checking Oper Ente	Treasury Stock	-300.00
Total Checking Oper Enterprise..7437							-1,640.79
Road CD Enterprise-2962 7/20							
Total Road CD Enterprise-2962 7/20							
Road MM Enterprise-7453							
Total Road MM Enterprise-7453							
Savings Enterprise MM..7445							
Total Savings Enterprise MM..7445							
TOTAL							-1,640.79

LAKE WAUWANOKA INC
Treasurer's Report Deposits
As of April 26, 2023

04/26/2023

	Type	Date	Memo	Item Description	Paid Amount
-Checking BANK STAR - Reg 991					
Total -Checking BANK STAR - Reg 991					
CD Midwest Regional 2/14/2024					
Total CD Midwest Regional 2/14/2024					
Checking Oper Enterprise..7437					
	Deposit	03/24/2023	Deposit	B66-68 sold	39,897.82
	Deposit	03/25/2023	Deposit		1,257.04
	Deposit	03/31/2023	Interest		50.92
	Deposit	04/06/2023	Deposit		674.00
	Deposit	04/21/2023	Deposit	paypal	436.54
	Deposit	04/21/2023	Deposit		558.00
	Deposit	04/21/2023	Deposit		321.00
Total Checking Oper Enterprise..7437					<u>43,195.32</u>
Road CD Enterprise-2962 7/20					
Total Road CD Enterprise-2962 7/20					
Road MM Enterprise-7453					
	Deposit	03/31/2023	Interest		34.04
Total Road MM Enterprise-7453					<u>34.04</u>
Savings Enterprise MM..7445					
	Deposit	03/31/2023	Interest		49.69
Total Savings Enterprise MM..7445					<u>49.69</u>
TOTAL					<u><u>43,279.05</u></u>

CASH IN BANK REPORT

BALANCES

Report Date: April 26, 2023

1	Checking (BANK STAR)	3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	122,710.06	prior bal=\$ 81,155.53 - \$ 50.92 interest earned March - + \$39,897.82 B66-68 land sale
3	Savings (Enterprise Money Market...7445 opened 12/8/21)-Project & Cash Reserves	50,920.08	prior bal=\$ 50,870.39 - \$ 49.69 interest earned March
4	CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	75,000.00	new CD, transferred \$75k from Enterprise Savings. Interest posted quarterly
	Total Regular Operating Fund Balances	\$251,748.70	prior combined operating balances were \$210,144.48
5	Enterprise Road Fund Money Market ...7453(new 12/8/2021)	44,563.52	prior bal= \$ 44,529.48 - \$ 34.04 interest earned March
6	CD - Enterprise Bank & Trust ...2962(Road Initiative) matures 1/2024 .3%	53,326.15	prior bal = \$53,326.15 - no change in March
	Total Road Fund Balances	\$97,889.67	prior combined road balances were \$ 97,855.63 (to be used for road repair only)

notes:

CD discussion

budget