

**LAKE WAUWANOKA INC**

**Treasurer's Report Checks Written**

05/23/2023

As of May 25, 2023

Type	Date	Num	Name	Memo	Account	Split	Paid Amount	
<b>Checking Oper Enterprise..7437</b>								
Check	04/28/2023	5707	G047	3 shares stock buy back	Checking Op Treasury Stock		-75.00	
Check	04/28/2023	5708	B080-B082	4 shares stock buy back Diaz	Checking Op Treasury Stock		-100.00	
Check	05/02/2023	64 online	Cardmember Service-	Apr 1 through May 1 2023 credit card charges	Checking Op -SPLIT-		-133.97	
Check	05/02/2023	5709	Carol Jean Eubanks	May 2023 Sec'y wage	Checking Op -SPLIT-		-412.75	
Check	05/02/2023	5710	Leslie R. Paillou	May 2023 Treasurer wage	Checking Op -SPLIT-		-502.62	
Check	05/05/2023	5711	C032-C033P	4 shares stock buy-back Cert. 2084	Checking Op Treasury Stock		-100.00	
Check	05/15/2023	65 online	AMERENUE	electric 4/5to 5/4/2023 beach,flagpole,shed	Checking Op -SPLIT-		-79.57	
Check	05/15/2023	66 online	SPECTRUM	8345 78 122 0022760 gate internet 5/6 to 6/5/20	Checking Op Spectrum-gate		-94.98	
Check	05/15/2023	5712	Martin Leyhe Stuckme	deposit re stock recall options	Checking Op 6660 · Legal Fees		-2,500.00	
General Jol	05/23/2023	long term	Enterprise Bank & Tru:	xfer long-term project to svgs reserve 2022-23 b	Checking Op Savings Enterprise MM		-14,793.00	
Check	05/23/2023	5713	Groundworks Lawn & l	grass cutting 4/12 to 4/27/23 Inv 6015	Checking Op Grass Cutting		-1,350.00	
Check	05/23/2023	67 online	Cardmember Service-	May 2 through May 18 2023 credit card charges	Checking Op -SPLIT-		-672.24	
<b>Total Checking Oper Enterprise..7437</b>						\$6,021.13 w/o xfer	<b>-20,814.13</b>	
<b>Road CD Bloomsdale Bk 5/28/24</b>								
General Jol	04/28/2023	new CD ro	BloomsdaleBank	close Enterprise Road CD open new @ 4.675	Road CD Blc Road CD Enterprise-2		53,266.78	
<b>Total Road CD Bloomsdale Bk 5/28/24</b>							<b>53,266.78</b>	
<b>Road CD Enterprise-2962 7/20</b>								
General Jol	04/28/2023	cd int	Enterprise Bank & Tru:	April Road CD interest	Road CD Eni 7010 · Interest Income		21.04	
General Jol	04/28/2023	early W/D	Enterprise Bank & Tru:	early w/d penalty	Road CD Eni 7010 · Interest Income		-80.41	
General Jol	04/28/2023	new CD ro	Enterprise Bank & Tru:	closed Road Enterprise & open Bloomsdale CD	Road CD Eni Road CD Bloomsdale		-53,266.78	
<b>Total Road CD Enterprise-2962 7/20</b>							<b>-53,326.15</b>	
<b>Road MM Enterprise-7453</b>								
<b>Total Road MM Enterprise-7453</b>								
<b>Savings Enterprise MM..7445</b>								
General Jol	05/23/2023	long term	Enterprise Bank & Tru:	xfer long-term project to svgs reserves	Savings Ente Checking Oper Enterp		14,793.00	
<b>Total Savings Enterprise MM..7445</b>							<b>14,793.00</b>	
<b>TOTAL</b>								

**LAKE WAUWANOKA INC**  
**Treasurer's Report Deposits**  
As of May 25, 2023

05/23/2023

	Type	Date	Memo	Item Description	Paid Amount
<b>-Checking BANK STAR - Reg 991</b>					
Total -Checking BANK STAR - Reg 991					
<b>CD Midwest Regional 2/14/2024</b>					
Total CD Midwest Regional 2/14/2024					
<b>Checking Oper Enterprise..7437</b>					
	Deposit	04/30/2023	Interest		65.26
	Deposit	05/03/2023	Deposit		575.49
	Deposit	05/16/2023	Deposit		1,394.43
	Deposit	05/16/2023	Deposit		2,160.10
	General Journal	05/23/2023	xfer long-term project to svgs reserve 2022-23 budget		-14,793.00
	Deposit	05/24/2023	Deposit		397.00
	Total Checking Oper Enterprise..7437				<u>-10,200.72</u>
<b>Road CD Bloomsdale Bk 5/28/24</b>					
	General Journal	04/28/2023	close Enterprise Road CD open new @ 4.675		53,266.78
	Total Road CD Bloomsdale Bk 5/28/24				<u>53,266.78</u>
<b>Road CD Enterprise-2962 7/20</b>					
	General Journal	04/28/2023	April Road CD interest		21.04
	General Journal	04/28/2023	early w/d penalty		-80.41
	General Journal	04/28/2023	closed Road Enterprise & open Bloomsdale CD		-53,266.78
	Total Road CD Enterprise-2962 7/20				<u>-53,326.15</u>
<b>Road MM Enterprise-7453</b>					
	Deposit	04/30/2023	Interest		32.96
	Total Road MM Enterprise-7453				<u>32.96</u>
<b>Savings Enterprise MM..7445</b>					
	Deposit	04/30/2023	Interest		48.13
	General Journal	05/23/2023	xfer long-term project to svgs reserves		14,793.00
	Total Savings Enterprise MM..7445				<u>14,841.13</u>
<b>TOTAL</b>					<u><u><b>4,614.00</b></u></u>

**CASH IN BANK REPORT**

**BALANCES**

**Report Date: May 25, 2023**

1	Checking (BANK STAR)	3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	106,475.71	prior bal=\$ 122,710.06 - \$ 65.26 interest earned in April. \$ 14,793 transferred project savings for 22-23
3	Savings (Enterprise Money Market...7445 opened 12/8/21)- Project & Cash Reserves	65,761.21	prior bal=\$ 50,920.08 - \$ 48.13 interest earned April. \$14,793 deposited from ckg for long-term project svgs.
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
	<b>Total Regular Operating Fund Balances</b>	<b>\$250,355.48</b>	prior combined operating balances were \$251,748.70
5	Enterprise <b>Road</b> Fund Money Market ...7453(new 12/8/2021)	44,596.48	prior bal= \$ 44,563.52 - \$ 32.96 interest earned April
6	<del>new Bloomsdale bank CD, 4.75% CD— Enterprise Bank &amp; Trust ...2962(Road Initiative) matures 1/2024 .3%</del>	53,266.78	prior bal = \$53,326.15 . CLOSED ENTERPRISE CD; OPENED BLOOMSDALE BANK CD with 80.41 penalty.
	<b>Total Road Fund Balances</b>	<b>\$97,863.26</b>	prior combined road balances were \$ 97,889.67 (to be used for road repair only)