

Type	Date	Num	Name	Memo	Account	Split	Paid Amount
Checking Oper Enterprise..7437							
Check	06/23/2023	5731	VOID	void-misprint	Checking (6550 · Office Expense		0.00
Check	06/23/2023	5732	VOID	VOID MISPRINT	Checking (6550 · Office Expense		0.00
Check	07/04/2023	5730	LIBERTY SECURITY, LLC	Inv 18-1677, 18-1690 24 hrs	Checking (-SPLIT-		-624.00
Check	07/04/2023	5733	Carol Jean Eubanks	July 2023 Sec'y wage	Checking (-SPLIT-		-412.75
Check	07/04/2023	5734	Leslie R. Paillou	July 2023 Treasurer wage	Checking (-SPLIT-		-502.62
Check	07/04/2023	73 online	Cardmember Service-Bank Star	June 8 to 20th 2023 credit charges	Checking (-SPLIT-		-477.39
			6/30 Arnold PO-public meeting notice mailing	Postage and Delivery		-81.90	
			Home Depot-4 bags Quickcrete for beach par	Beach Maintenance		-29.35	
			Lowes 6/30 trash bags for shed/goose waste	Building		-15.23	
			Squarespace monthly fee	Communications		-6.00	
			Home Depot 6/28 4 H-bracket sign holders be	Beach Maintenance		-6.52	
			Reveal 6 lithium batteries for game cams	Security Back Acres		-322.13	
			6/22 Arnold PO to mail gate card	Postage and Delivery		-1.26	
			Jun-Jul 16 Tactacam subscription	Security Back Acres		-15.00	
Check	07/06/2023	5735	Groundworks Lawn & Landscape	June 2023, Inv 6222 (4 mows, 2 dam tr	Checking (Grass Cutting		-1,880.00
Check	07/06/2023	5736	AMERICAN FAMILY INSURANCE	Business key & directors & officers poli	Checking (-SPLIT-		-3,586.00
Check	07/18/2023	5737	LIBERTY SECURITY, LLC	Inv 18-1698-18 hr, Inv 18-1710 11.25 h	Checking (-SPLIT-		-760.50
Check	07/18/2023	74 online	SPECTRUM	8345 78 122 0022760 gate internet 7/6	Checking (Spectrum-gate		-94.98
Check	07/18/2023	75 online	AMERENUE	electric 6/5 to 7/5//2023 beach,shed,fla	Checking (-SPLIT-		-112.59
Check	07/18/2023	5738	JOHNNY ON THE SPOT #347	June portable toilets Inv000260805	Checking (Johnny on the Spot		-360.00
Check	07/25/2023	76 online	AMERICAN FAMILY INSURANCE	business auto through Jul 2024	Checking (6380 · Insurance		-1,136.00
General J	07/26/2023	rd rpr xfer		xfer to pay CEG road repairs July 13	Checking (Road MM Enterprise-74		14,345.00
Check	07/26/2023	5739	CEG PAVING	July 2023 road patching per approved l	Checking (Road Repair		-14,345.00
Check	07/26/2023	5740	LIBERTY SECURITY, LLC	Inv 18-1719 12 hrs 7/22-23 security	Checking (Guard		-312.00
Total Checking Oper Enterprise..7437							-10,258.83
Road MM Enterprise-7453							
General J	07/26/2023	rd rpr xfer		xferto pay CEG road repairs	Road MM Checking Oper Enterpris		-14,345.00
Total Road MM Enterprise-7453							-14,345.00

LAKE WAUWANOKA INC

Treasurer's Report Deposits

As of July 27, 2023

07/27/2023

	Type	Date	Memo	Item Description	Paid Amount
Checking Oper Enterprise..7437					
	Deposit	06/30/2023	Interest		49.04
	Deposit	07/01/2023	Deposit		397.56
	Deposit	07/01/2023	Deposit		106.46
	Deposit	07/19/2023	Deposit		832.00
	General Journal	07/26/2023	xfer to pay CEG road repairs July 13		14,345.00
	Deposit	07/26/2023	Deposit		1,362.00
Total Checking Oper Enterprise..7437					<u>17,092.06</u>
Road MM Enterprise-7453					
	Deposit	06/30/2023	Interest		33.01
	General Journal	07/26/2023	xferto pay CEG road repairs		-14,345.00
Total Road MM Enterprise-7453					<u>-14,311.99</u>
Savings Enterprise MM..7445					
	Deposit	06/30/2023	Interest		45.37
Total Savings Enterprise MM..7445					<u>45.37</u>

CASH IN BANK REPORT**BALANCES****Report Date: July, 27 2023**

1	Checking (BANK STAR)	\$ 3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	\$ 45,767.69	prior bal=\$ 53,279.46 - \$ 49.04 interest earned in June.
3	Savings (Enterprise Money Market...7445 opened 12/8/21) Project & Cash Reserves	\$ 15,860.56	prior bal= \$15,815.19 - \$ 45.37 interest earned in June.
4	CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	\$ 75,000.00	no change or interest reported
5	CD 2 Bloomsdale Bank 4.75% 6/22/224 ProjecT Reserves	\$ 50,000.00	opened 6/22 from savings transfer, no interest reported
6	CD 3 Bloomsdale Bank 4.75% 6/22/24 Project Reserves	\$ 45,000.00	opened 6/22 from checking, no interest reported
	Total Regular Operating Fund Balances	<u>\$ 234,746.81</u>	prior combined operating balances were \$242.213.21
7	Enterprise ROAD Fund Money Market ...7453(new 12/8/2021)	\$ 30,318.58	prior bal= \$ 44,630.57- \$ 33.01 interest earned in June. Paid \$14,345 to CEG for road repairs.
8	Bloomsdale bank ROAD CD, 4.75% CD - Enterprise Bank & Trust ...2962(Road Initiative) matures 1/2024 .3%	\$ 53,266.78	no change or interest reporte
	Total Road Fund Balances	<u>\$ 83,585.36</u>	prior combined road balances were \$ 97,897.35 (to be used for road repair only)