

Type	Date	Num	Name	Memo	Split	Paid Amount
Checking Oper Enterprise..7437						
Check	08/01/2023	5741	John Siebert	reimb elect parts for pole near flagpole	Grounds	-268.96
Check	08/01/2023	5742	LIBERTY SECURITY, LLC	Inv 18-1730 12 hrs 7/29-30th security	Guard	-312.00
Check	08/01/2023	5743	Groundworks Lawn & Landscape	July 2023, Inv 6340 (4 mows, 2 dam tri	Grass Cutting	-1,880.00
Check	08/01/2023	5744	Carol Jean Eubanks	August 2023 Sec'y wage	-SPLIT-	-412.75
Check	08/01/2023	5745	Leslie R. Paillou	August 2023 Treasurer wage	-SPLIT-	-502.62
Check	08/03/2023	5746	CAROL EUBANKS	reimb lien releases F34, A82-84 (2)	Lien Filing Fees	-74.25
Check	08/03/2023	5747	Jay Watz	reimb straw blanket & turf staples	-ASF Dam cutting & maint	-89.85
Check	08/09/2023	5748	LIBERTY SECURITY, LLC	Inv 18-1743 12 hrs 8/5-6th security	Guard	-312.00
Check	08/09/2023	77 online	Cardmember Service-Bank Star	June 8 to 20th 2023 credit charges	-SPLIT-	-213.89
			8/4 Arnold PO-5 registered letters	Postage and Delivery		-44.39
			8/7 Lowes Arnold washers for beach pinwheels	Beach Maintenance		-4.31
			8/7 Home Depot epoxy syringe beach pinwheels	Beach Maintenance		-18.19
			Squarespace monthly fee	Communications		-6.00
			Reveal Tactacam monthly subscription	Security Back Acres		-15.00
			7/10 Hillsboro PO 2rolls stamps Treas.(before increase)	Postage and Delivery		-126.00
Check	08/16/2023	5749	JOHNNY ON THE SPOT #347	July (incl holiday) portable toilets	Inv 26 Johnny on the Spot	-750.00
Check	08/17/2023	5750	LIBERTY SECURITY, LLC	Inv 18-1750 12 hrs 8/12-13th security	Guard	-312.00
Check	08/20/2023	79 online	AMERENUE	electric 6/5 to 7/5//2023 beach,shed,fla	-SPLIT-	-93.56
Check	08/23/2023	5751	LIBERTY SECURITY, LLC	Inv 18-1762 12 hrs 8/19-20th security	Guard	-312.00
Check	08/23/2023	80 online	SPECTRUM	8345 78 122 0022760 gate internet 8/6	Spectrum-gate	-94.98
Total Checking Oper Enterprise..7437						-5,628.86

LAKE WAUWANOKA INC

Treasurer's Report Deposits

08/24/2023

As of August 24, 2023

	Type	Date	Memo	Paid Amount
-Checking BANK STAR - Reg 991				
Total -Checking BANK STAR - Reg 991				
CD Midwest Regional 2/14/2024				
	Deposit	08/03/2023	Interest	785.96
	Deposit	08/14/2023	Interest	803.02
				<u>1,588.98</u>
Total CD Midwest Regional 2/14/2024				
CD2 Bloomsdale 6/22/24				
Total CD2 Bloomsdale 6/22/24				
Checking Oper Enterprise..7437				
	Deposit	07/31/2023	Interest	28.35
	Deposit	08/11/2023	Deposit	54.00
	Deposit	08/23/2023	Deposit	59.00
	Deposit	08/24/2023	Deposit Paypal	180.44
				<u>321.79</u>
Total Checking Oper Enterprise..7437				
Road CD Bloomsdale Bk 5/28/24				
	Deposit	07/28/2023	Interest	630.81
				<u>630.81</u>
Total Road CD Bloomsdale Bk 5/28/24				
Road MM Enterprise-7453				
	Deposit	07/31/2023	Interest	32.02
				<u>32.02</u>
Total Road MM Enterprise-7453				
Savings Enterprise MM..7445				
	Deposit	07/31/2023	Interest	12.12
				<u>12.12</u>
Total Savings Enterprise MM..7445				
TOTAL				<u><u>2,585.72</u></u>

CASH IN BANK REPORT**BALANCES****Report Date: August 24, 2023**

1	Checking (BANK STAR)	\$3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	\$40,460.62	prior bal=\$ 53,279.46 - \$ 28.35 interest earned in July
3	Savings (Enterprise Money Market...7445 opened 12/8/21) Project & Cash Reserves	\$15,872.68	prior bal= \$15,815.19 - \$ 12.12 interest earned in July, \$45.37 interest in June
4	CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	\$76,588.98	last month balance was \$75,000. \$1,588.98 interest posted
5	CD 2 Bloomsdale Bank 4.75% 6/22/224 Project Reserves	\$50,000.00	Last month balance was \$50,000, no interest posted
6	CD 3 Bloomsdale Bank 4.75% 6/22/24 Project Reserves	\$45,000.00	last month balance was \$45,000, no interest posted
Total Regular Operating Fund Balances		\$231,040.84	prior combined operating balances were \$234,746.81
7	Enterprise ROAD Fund Money Market ...7453(new 12/8/2021)	\$30,350.60	prior bal= \$ 30,318.58- \$ 32.02 interest earned in July.
8	Bloomsdale bank ROAD CD, 4.75% CD - Enterprise Bank & Trust ...2962(Road Initiative) matures 1/2024 .3%	\$53,897.59	last month balance was \$53,266.78, \$630.81 interest posted
Total Road Fund Balances		\$84,248.19	prior combined road balances were \$83,585.36 (to be used for road repair only)

LAKE WAUWANOKA INC Treasurer A/R Aging Summary

	1 - 180	181 - 360	> 365	TOTAL
1 D016p-D017	15.39	303.00	0.00	318.39
2 B109-B110	20.58	405.13	0.00	425.71
3 A106	21.39	221.96	216.89	460.24
4 A082-84	25.30	498.00	0.00	523.30
5 B056-B058	169.35	755.01	3,234.76	4,159.12
6 A074-78p	239.83	958.16	4,609.04	5,807.03
TOTAL	491.84	3,141.26	8,060.69	11,693.79
C051-C052	-305.29	0.00	0.00	-305.29
F034	-165.18	0.00	0.00	-165.18
E028-E029	0.00	-36.00	0.00	-36.00
C011-12P	0.00	-30.58	0.00	-30.58
D001	-12.31	0.00	0.00	-12.31
D014	0.00	-10.46	0.00	-10.46
B061	-6.00	0.00	0.00	-6.00
E031	0.00	-4.61	0.00	-4.61
A041-42	0.00	-3.00	0.00	-3.00
E044	0.00	-3.00	0.00	-3.00
E072-E073	0.00	-3.00	0.00	-3.00
H025	0.00	-3.00	0.00	-3.00
C017-C018	-2.00	0.00	0.00	-2.00
E040	0.00	-1.33	0.00	-1.33
H001	-0.75	0.00	0.00	-0.75
A063	0.00	-0.36	0.00	-0.36
A021	0.00	-0.17	0.00	-0.17
B107p-B108	-0.13	0.00	0.00	-0.13
F002	0.00	-0.10	0.00	-0.10
C003	0.00	-0.08	0.00	-0.08
E055	0.00	0.00	0.00	0.00
C053	0.00	0.08	0.00	0.08
F033	0.00	0.49	0.00	0.49
C004	2.54	0.00	0.00	2.54
F018-F019	0.00	8.97	0.00	8.97
H073-074	12.25	0.00	0.00	12.25
F049	24.69	0.00	0.00	24.69
E062-E067	0.00	33.46	0.00	33.46
E012-E017P	0.00	34.80	0.00	34.80
	Total Accts. Receivable			11,223.72

Over and underpays