

LAKE WAUWANOKA INC

Treasurer's Report Checks Written

As of September 28, 2023

09/26/2023

Type	Date	Num	Name	Memo	Account	Split	Paid Amount
Checking Oper Enterprise..7437							
Check	08/31/2023	5752	GREENSPRO	herbicide for willow weeds	Checking (Grounds		-246.91
Check	08/31/2023	5753	KODIAK EQUIPMENT SERVICES	Inv80126-001 17' gate arm	Checking (Security Gate Maintenance		-411.47
Check	08/31/2023	5754	DoorKing Inc.	Inv2084144-VoIP subscription through Aug 21 202	Checking (Security Gate Maintenance		-307.45
Check	09/04/2023	5755	CARDINAL DOOR INC	Inv 22749 E3 gate linear controller & install 8/29/23	Checking (Security Gate Maintenance		-1,993.44
Check	09/04/2023	5756	LIBERTY SECURITY, LLC	Inv 18-1777,1788 8/26-27th-8 hrs, 9/2-4th 18 hrs	Checking (-SPLIT-		-676.00
Check	09/04/2023	5757	Groundworks Lawn & Landscape	Aug 2023, 5 mows, 3 dam trims Inv 6473	Checking (Grass Cutting		-2,370.00
Check	09/04/2023	5758	Carol Jean Eubanks	Sept 2023 Sec'y wage	Checking (-SPLIT-		-412.75
Check	09/04/2023	5759	Leslie R. Paillou	Sept 2023 Treasurer wage	Checking (-SPLIT-		-502.62
Check	09/07/2023	5760	void misprint	void misprint	Checking (6550 · Office Expense		0.00
Check	09/07/2023		void misprint	void misprint	Checking (6550 · Office Expense		
Check	09/07/2023	5761	void misprint	VOID MISPRINT	Checking (6550 · Office Expense		0.00
Check	09/13/2023	81 onlin	AMERENUE	electric 8/3 to 9/4 beach,shed,flagpole	Checking (-SPLIT-		-92.43
Check	09/13/2023	5762	JOHNNY ON THE SPOT #347	Aug portable toilets Inv 261806	Checking (Johnny on the Spot		-360.00
Check	09/13/2023	5763	Dan Siebert	reimb seal kit for bobcat 8/30/23	Checking (Equipment		-111.77
Check	09/13/2023	5764	Arch Johnston Co.	bus stop parking 17.74 ton 1" minus 9/7/2023	Inv (Checking (Grounds		-222.51
Check	09/13/2023	85 onlin	Cardmember Service-Bank Star	Aug 7 to Sept 11 2023 credit charges	Checking (-SPLIT-		-391.85
			Reveal by Tactacam pic downloads from cameras		Security Back Acres		-5.00
			Bobcat rpr: 9/6 Buchheit Hydraulic AW32 and lube		Equipment		-40.98
			Squarespace monthly fee web hosting		Communications		-6.00
			12 volt 9 AH SLA battery Amazon Aug 19 (recharchable batteries)		Security Back Acres		-54.99
			100 gate cards IDgamut 8/16/23		Stickers/Remotes/cards		-192.32
			Reveal by Tactacam monthly camera subscription		Security Back Acres		-15.00
			Hobby Lobby beach pinwheels for geese deterrent 8/14		Beach Maintenance		-13.55
			2 yr enhanced DNS 25 hostnames for remote access admin		Communications		-49.90
			Home depot epoxy/paint for beach geese deterrent		Beach Maintenance		-14.11
Check	09/15/2023	5765	UNITED STATES TREASURY	43-0635316 Form 941 Q3 2023	Checking (-SPLIT-		-1,182.78
Check	09/15/2023	83 onlin	MO DEPT OF REVENUE	Q3 2023 state withholding tax 12848450	Checking (2160 · State Withholding		-253.50
Check	09/15/2023	84 onlin	Division Of Employment Security	Q3 2023 07-53340-0-00 mo unemployment	Checking (6605 · SUI		-38.36
Bill Pmt	09/15/2023	5766	Groundworks Lawn & Landscape	projected Sept 2023 grass/dam cuts	Checking (2000 · Accounts Payable		-1,880.00
Bill Pmt	09/15/2023	5767	JOHNNY ON THE SPOT #347	Sept 2023-3 units Johnnie on Spot	Checking (2000 · Accounts Payable		-360.00
Check	09/16/2023	82 onlin	SPECTRUM	8345 78 122 0022760 gate internet 9/6 to 10/5/23	Checking (Spectrum-gate		-104.98
Total Checking Oper Enterprise..7437							-11,918.82

LAKE WAUWANOKA INC

Treasurer's Report Deposits

09/26/2023

As of September 28, 2023

	Type	Date	Memo	Item Description	Paid Amount
-Checking BANK STAR - Reg 991					
Total -Checking BANK STAR - Reg 991					
CD Midwest Region 2/14/24-4.25%					
Total CD Midwest Region 2/14/24-4.25%					
CD2 Bloomsdale 6/22/24 4.75%					
Total CD2 Bloomsdale 6/22/24 4.75%					
Checking-Emergency Assessment					
Total Checking-Emergency Assessment					
Checking Oper Enterprise..7437					
	Deposit	08/31/2023	Interest		27.10
	Deposit	09/08/2023	Deposit		4,250.12
	Deposit	09/11/2023	Deposit		435.00
	Deposit	09/14/2023	Deposit		681.00
Total Checking Oper Enterprise..7437					<u>5,393.22</u>
Road CD Bloomsdale Bk 5/28/24					
Total Road CD Bloomsdale Bk 5/28/24					
Road MM Enterprise-7453					
	Deposit	08/31/2023	Interest		23.20
Total Road MM Enterprise-7453					<u>23.20</u>
Savings Enterprise MM..7445					
	Deposit	08/31/2023	Interest		12.13
Total Savings Enterprise MM..7445					<u>12.13</u>
TOTAL					<u><u>5,428.55</u></u>

CASH IN BANK REPORT**BALANCES****Report Date: Sept. 28, 2023**

1	Checking (BANK STAR)	\$3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	\$33,935.02	prior bal=\$ 40,460.62 - \$ 27.10 interest earned in August.
3	Savings (Enterprise Money Market...7445 opened 12/8/21) Project & Cash Reserves	\$15,884.81	prior bal= \$15,872.68 - \$ 12.13 interest earned in August
4	CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	\$76,588.98	prior balance was \$76,588.98. No change
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		\$224,527.37	prior combined operating balances were \$231,040.84
7	Enterprise ROAD Fund Money Market ...7453(new 12/8/2021)	\$30,373.80	prior bal= \$ 30,350.60- \$ 23.20 interest earned in August.
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 \$53,897.59 no interest posted
Total Road Fund Balances		\$84,271.39	prior combined road balances were \$83,248.19 (to be used for road repair only)