

**LAKE WAUWANOKA INC Treasurer's Report Checks Written**

10/26/2023

Type	Date	Num	Name	Memo	Account	Split	Paid Amount
<b>Checking Oper Enterprise..7437</b>							
Bill Pmt -Cl	09/29/2023	5768	SR Excavating, LLC	2023 brush hog for dam & ponds	Checking Oper [2000 · Accounts Payable		-2,500.00
Check	09/29/2023	5769	Lon Schoenky	refund F34 assessment overpay made	Checking Oper [Accounts Receivable-assessm		-165.18
Check	10/04/2023	5770	Elmer Kiel	reimb bobcat fuel Ingrams 9/22	Checking Oper [Equipment Fuel & Oil		-20.25
Check	10/04/2023	5771	Postmaster	VOID: check tore GJE, RGJE created c	Checking Oper [Postage and Delivery		0.00
Check	10/04/2023	5772	Carol Jean Eubanks	Oct 2023 Sec'y wage	Checking Oper [-SPLIT-		-412.75
Check	10/04/2023	5773	Leslie R. Paillou	Oct 2023 Treasurer wage	Checking Oper [-SPLIT-		-502.62
Check	10/04/2023	5774	ERIC DUNLAP	VOID: trailer rental-derelict boat remov	Checking Oper [Grounds		0.00
Check	10/04/2023	5775	Leland Shanle	reimb trailer rental-derelict boat remov	Checking Oper [Grounds		-40.00
Check	10/09/2023	5776	Shawn & Danielle Kennedy	stock buyback 1 share Cert 2193	Checking Oper [Treasury Stock		-25.00
Check	10/09/2023	5777	JOHNNY ON THE SPOT #347	9/12 special call for toilet-80th annivers	Checking Oper [Johnny on the Spot		-150.00
Check	10/09/2023	86 online	AMERENUE	electric 9/4 to 10/3/23 beach,shed,flag	Checking Oper [-SPLIT-		-80.58
Check	10/09/2023	87 online	SPECTRUM	8345 78 122 0022760 gate internet 10/	Checking Oper [Spectrum-gate		-104.98
Check	10/15/2023	88 online	Cardmember Service-Bank Star	2023 credit charges	Checking Oper [-SPLIT-		-901.28
			Reveal by Tactacam pic downloads from cameras	Security Back Acres		-5.00	-5
			bobcat fuel Ingrams 9/29	Equipment Fuel & Oil		-18.37	-18.37
			Reveal Tactacam game cam monthly subscription	Security Back Acres		-15.00	-15
			light bulbs 90W, Lowes 10/12	Building		-8.72	-8.72
			duct tape, superweld, 100' rope Lowes 10/12	Beach Maintenance		-35.47	-35.47
			snow truck fill up Circle K 10/10	Equipment Fuel & Oil		-64.09	-64.09
			10 32GB flash drives for BOD Amazon	6550 · Office Expense		-24.69	-24.69
			stamps-stockholder mailing & secy	Postage and Delivery		-79.20	-79.2
			stamps-assessment billing 2024	Postage and Delivery		-198.00	-198
			Ad for stockholder meeting notification	6550 · Office Expense		-178.27	-178.27
			5 ream paper, scotch tape, HDMI cable for laptop Walmart	6550 · Office Expense		-44.47	-44.47
			monthly G-Suite fee	Communications		-6.00	-6
			500 double-window envelopes-assessment billing	6550 · Office Expense		-32.28	-32.28
			annual stockholder meeting supplies-secy & copies	6550 · Office Expense		-163.60	-163.6
			metal post base for shed repair	Building		-28.12	-28.12
Check	10/17/2023	5778	Postmaster	PO BOX 265 12 month rental	Checking Oper [Postage and Delivery		-210.00
Bill Pmt -Cl	10/17/2023	5779	RYDIN DECAL	1500 park'g stickers 2023-24 black on	Checking Oper [2000 · Accounts Payable		-943.76
Check	10/17/2023	5780	Goforth Hauling	inv 11511 load top soil -dam 9/26	Checking Oper [Dam maintenance		-350.00
Check	10/17/2023	5781	Jay Watz	reimb straw blanket, turf staples,grass	Checking Oper [Dam maintenance		-293.38
Check	10/18/2023	5782	Linda Liebe	20 share stock buy-back Rbt. J. Liebe	Checking Oper [Treasury Stock		-500.00
Check	10/25/2023	5783	CASH	2 rolls quarters for snow equip car was	Checking Oper [Snow Removal		-20.00
<b>Total Checking Oper Enterprise..7437</b>							<b>-7,219.78</b>

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

10/26/2023

	<b>Type</b>	<b>Date</b>	<b>Memo</b>	<b>Item Description</b>	<b>Paid Amount</b>
<b>-Checking BANK STAR - Reg 991</b>					
Total -Checking BANK STAR - Reg 991					
<b>CD Midwest Region 2/14/24-4.25%</b>					
Total CD Midwest Region 2/14/24-4.25%					
<b>CD45 Bloomsdale 7/22/24 4.75%</b>					
	Deposit	09/30/2023	Interest		538.77
					<u>538.77</u>
Total CD45 Bloomsdale 7/22/24 4.75%					
<b>CD50 Bloomsdale 7/22/24 4.75%</b>					
	Deposit	09/30/2023	Interest		598.63
					<u>598.63</u>
Total CD50 Bloomsdale 7/22/24 4.75%					
<b>Checking-Emergency Assessment</b>					
Total Checking-Emergency Assessment					
<b>Checking Oper Enterprise..7437</b>					
	Deposit	09/29/2023	Deposit		299.00
	Deposit	09/30/2023	Interest		20.64
	Deposit	10/10/2023	Deposit		2,321.00
	Deposit	10/17/2023	Deposit		4,830.00
	Deposit	10/19/2023	Deposit		3,961.00
	Deposit	10/19/2023	Deposit		4,617.00
	Deposit	10/24/2023	Deposit		6,356.90
	Deposit	10/24/2023	Deposit		4,190.00
					<u>26,595.54</u>
Total Checking Oper Enterprise..7437					
<b>Road CD Bloomsdale Bk 5/28/24</b>					
Total Road CD Bloomsdale Bk 5/28/24					
<b>Road MM Enterprise-7453</b>					
	Deposit	09/30/2023	Interest		22.47
					<u>22.47</u>
Total Road MM Enterprise-7453					
<b>Savings Enterprise MM..7445</b>					
	Deposit	09/30/2023	Interest		11.75
					<u>11.75</u>
Total Savings Enterprise MM..7445					
<b>TOTAL</b>					<u><u><b>27,767.16</b></u></u>

**CASH IN BANK REPORT**

**BALANCES**

**Report Date: Oct 26, 2023**

1	Checking (BANK STAR)	\$3,118.56	no change
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	\$53,310.78	prior bal=\$ \$33,935.02 - \$ 20.64 interest earned in September.
3	Savings (Enterprise Money Market...7445 opened 12/8/21) Project & Cash Reserves	\$15,884.81	prior bal= \$15,884.81 - \$ 11.75 interest earned in September
4	CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	\$76,588.98	prior balance was \$76,588.98. No interest stmt received
5	CD 2 Bloomsdale Bank 4.75% 6/22/224 Project Reserves	\$50,598.63	Last month balance was \$50,000. \$598.63 interest June-Sept
6	CD 3 Bloomsdale Bank 4.75% 6/22/24 Project Reserves	\$45,538.77	last month balance was \$45,000. \$538.77 interest earned June-Sept
<b>Total Regular Operating Fund Balances</b>		<b>\$245,040.53</b>	<b>prior combined operating balances were \$224,527.37</b>
7	Enterprise ROAD Fund Money Market ...7453(new 12/8/2021)	\$30,396.27	prior bal= \$ 30,373.80- \$ 22.47 interest earned in September.
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 stmt received
<b>Total Road Fund Balances</b>		<b>\$84,293.86</b>	<b>prior combined road balances were \$84,271.39 (to be used for road repair only)</b>