

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

As of November 27, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Checking Oper Enterprise..7437</b>						
Check	11/02/2023	5784	Carol Jean Eubanks	Nov 2023 Sec'y wage	-SPLIT-	-412.75
Check	11/02/2023	5785	Leslie R. Paillou	Nov 2023 Treasurer wage	-SPLIT-	-502.62
Check	11/07/2023	5786	UNLIMITED TREE & OUTDOOR S	Nov. 2 tree removal:: 2 parkway trees, 2 sycamores by marina	-SPLIT-	-6,250.00
Check	11/07/2023	89 onlir	SPECTRUM	8345 78 122 0022760 gate internet 11/6 to 12/5/23	Spectrum-gate	-104.98
Check	11/07/2023	91 onlir	Cardmember Service-Bank Star	charges 10/16 to 10/30 Bankstar CC	-SPLIT-	-240.96
			Reveal by Tactacam pic downloads from can	Security Back Acres		-5.00
			10/30 USPS Arnold postage	Postage and Delivery		-2.25
			Reveal Tactacam game cam monthly subscr	Security Back Acres		-15.00
			Squarespace-G-Suite monthly	Communications		-6.00
			10/27 USPS Arnold postage	Postage and Delivery		-14.00
			Amazon Prime charge to be reimb by Treas.	Software subscriptions		-144.87
			Ink cartridges.com secy	6550 · Office Expense		-53.84
Check	11/10/2023	5787	CAROL EUBANKS	reimb lien release B560-58 on 9/20/23	Lien Filing Fees	-24.75
Check	11/17/2023	90 onlir	AMERENUE	electric 10/3 to 11/1//23 beach,shed,flagpole	-SPLIT-	-69.39
Check	11/18/2023	5788	JOHNNY ON THE SPOT #347	INV000262865 1 unit to10/23, 10/27 on call dely	Johnny on the Spot	-255.74
Check	11/18/2023	5789	Goforth Hauling	Inv 6396 1st load top soil -dam 9/15	Dam maintenance	-350.00
Check	11/18/2023	5790	CARDINAL DOOR INC	Inv 23096 gate loop detector & wire install	Security Gate Maintenar	-1,100.00
Check	11/18/2023	5791	WEGMANN LAW FIRM	legal 7/6 to 9/6/23 3hrs Chairman Watz	-SPLIT-	-675.00
Check	11/26/2023	5792	Groundworks Lawn & Landscape	Inv 6718 10/4 mow, 10/11 dam	Grass Cutting	-490.00
<b>Total Checking Oper Enterprise..7437</b>						<b>-10,476.19</b>

**LAKE WAUWANOKA INC**

**Treasurer's Report Deposits**

As of November 27, 2023

Type	Date	Memo	Item Description	Paid Amount
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**-Checking BANK STAR - Reg 991**

Total -Checking BANK STAR - Reg 991

**CD Midwest Region 2/14/24-4.25%**

Deposit	11/13/2023	Interest		820.45
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Total CD Midwest Region 2/14/24-4.25%

820.45

**CD45 Bloomsdale 7/22/24 4.75%**

Total CD45 Bloomsdale 7/22/24 4.75%

**CD50 Bloomsdale 7/22/24 4.75%**

Total CD50 Bloomsdale 7/22/24 4.75%

**Checking-Emergency Assessment**

Total Checking-Emergency Assessment

**Checking Oper Enterprise..7437**

Deposit	10/30/2023	Deposit		3,837.00
Deposit	10/31/2023	Interest		21.85
Deposit	11/01/2023	Deposit		3,983.92
Deposit	11/01/2023	Deposit		3,211.00
Deposit	11/01/2023	Deposit		4,243.00
Deposit	11/01/2023	Deposit		4,276.00
Deposit	11/09/2023	Deposit		3,494.25
Deposit	11/13/2023	Deposit		4,579.00
Deposit	11/20/2023	Deposit		5,053.00
Deposit	11/20/2023	Deposit		3,400.00
Deposit	11/25/2023	Deposit		4,889.00
Deposit	11/25/2023	Deposit		4,485.00
Deposit	11/27/2023	Deposit		2,054.64
Deposit	11/27/2023	Deposit		144.87

Total Checking Oper Enterprise..7437

47,672.53

**Road CD Bloomsdale Bk 5/28/24**

Deposit	10/31/2023	Interest		645.29
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Total Road CD Bloomsdale Bk 5/28/24

645.29

**Road MM Enterprise-7453**

Deposit	10/31/2023	Interest		23.23
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Total Road MM Enterprise-7453

23.23

**Savings Enterprise MM..7445**

Deposit	10/31/2023	Interest		12.15
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Total Savings Enterprise MM..7445

12.15

**TOTAL**

49,173.65

**CASH IN BANK REPORT**

**BALANCES**

**Report Date: Oct 26, 2023**

1	Checking (BANK STAR)	\$3,078.56	Less \$40 safe deposit box rental fee
2	Checking ...7437(Enterprise Bank & Trust money market opened 12/8/2021)	\$77,409.43	prior bal=\$ \$ 53,310.78 - \$ 21.85 interest earned in October.
3	Savings (Enterprise Money Market...7445 opened 12/8/21) Project & Cash Reserves	\$15,908.71	prior bal= \$15,884.81 - \$ 12.15 interest earned in October
4	CD-Midwest Regional Bank matures 2/14/2024 4.25 % Project & Cash Reserves	\$77,409.43	prior balance was \$76,588.98. \$820.45 interest earned
5	CD 2 Bloomsdale Bank 4.75% 6/22/224 Project Reserves	\$50,598.63	Last month balance was \$50,598.63. no change since Sept
6	CD 3 Bloomsdale Bank 4.75% 6/22/24 Project Reserves	\$45,538.77	last month balance was \$45538.77. no change since Sept
<b>Total Regular Operating Fund Balances</b>		<b>\$269,943.53</b>	<b>prior combined operating balances were \$245,040.53</b>
7	Enterprise ROAD Fund Money Market ...7453(new 12/8/2021)	\$30,419.50	prior bal= \$ 30,396.27- \$ 23.23 interest earned in October.
8	Bloomsdale bank ROAD CD, 4.75% CD - Enterprise Bank & Trust ...2962(Road Initiative) matures 1/2024 .3%	\$54,542.88	last month balance was \$53,897.59. \$645.29 interest through 10/31
<b>Total Road Fund Balances</b>		<b>\$84,962.38</b>	<b>prior combined road balances were \$84,293.86 (to be used for road repair only)</b>