

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

Nov 28 through Jan 25,2024

01/25/2024

Type	Date	Num	Name	Memo	Split	Paid Amount
<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>						
Total CD45 Bloomsdale 7/22/24 4.75%						
<b>CD50 Bloomsdale 7/22/24 4.75%</b>						
Total CD50 Bloomsdale 7/22/24 4.75%						
<b>Checking-Emergency Assessment</b>						
Total Checking-Emergency Assessment						
<b>Checking Oper Enterprise..7437</b>						
Check	12/04/2023	5793	MICHELLE WORTH COLLECTOR OF RE	Acct 128600 PP tax 2023	6850 · Property	-11.68
Check	12/04/2023	92 online	MICHELLE WORTH COLLECTOR OF RE	2023 RE tax (10 parcels)	-SPLIT-	-5,112.68
Check	12/04/2023	5794	Carol Jean Eubanks	Dec 2023 Sec'y wage	-SPLIT-	-412.75
Check	12/04/2023	5795	Leslie R. Paillou	Dec 2023 Treasurer wage	-SPLIT-	-502.62
Check	12/04/2023	93 online	Cardmember Service-Bank Star	charges 11/8 to 12/4/2023 Bankstar cc	-SPLIT-	-44.01
			Reveal by Tactacam pic downloads from cameras	Security Back Acres		-5.00
			Squarespace G-Suite monthly	Communications		-6.00
			Reveal Tactacam game cam monthly subscription	Security Back Acres		-15.00
			Ingrams fuel for bobcat	Equipment Fuel & Oil		-18.01
Check	12/06/2023	94 online	SPECTRUM	8345 78 122 0022760 gate internet 12/6 to	Spectrum-gate	-65.65
Check	12/18/2023			Service Charge	Bank Service Charges	-30.00
Check	01/02/2024	95 online	AMERENUE	electric 11/1-12/4/23 beach,shed,flagpole	-SPLIT-	-73.01
Check	01/02/2024	96 online	Cardmember Service-Bank Star	charges 12/5 to 12/18/2023 Bankstar cc	-SPLIT-	-960.45
			Reveal by Tactacam pic downloads from cameras	Security Back Acres		-10.00
			12/8 Arnold PO mail access card	Postage and Delivery		-4.72
			12/11 Walmart StaBill for snow equip	Equipment Fuel & Oil		-8.73
			12/11 Home Depot snow supplies-mallet,utility knife	Equipment		-28.49
			Gatehouse Supply-gate gear reducer (667.58) & 10	Security Gate Maintenance		-908.51
Check	01/02/2024	5796	WEGMANN LAW FIRM	11/7 legal .3 hr Watz call re camping	6660 · Legal Fees	-67.50
Check	01/02/2024	5797	Carol Jean Eubanks	Jan 2024 Sec'y wage	-SPLIT-	-412.75
Check	01/02/2024	5798	Leslie R. Paillou	Jan 2024 Treasurer wage	-SPLIT-	-502.62
Check	01/10/2024	5799	James R Camden	VOID: 5 hrs @ \$70 11/26 through 12/29	Gross Wages-snow	0.00
Check	01/10/2024	5800	James R Camden	5 hr @ \$70 11/26 to 12/29 snow removal	-SPLIT-	-323.22
Check	01/18/2024	97 online	SPECTRUM	8345 78 122 0022760 gate internet 12/6 to	Spectrum-gate	-84.99
Check	01/19/2024	98 online	AMERENUE	electric 12/4 to 1/7/24 beach,shed,flagpole	-SPLIT-	-101.46
Check	01/21/2024	5801	UNITED STATES TREASURY	43-0635316 Form 941 Q4 2023	-SPLIT-	-1,182.78
Check	01/21/2024	99 online	Division Of Employment Security	Q4 2023 07-53340-0-00 mo unemploymer	6605 · SUI	-38.36

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	01/21/2024	100 online	Missouri Department of Revenue	Q4 2023 statewithholding #12848450	2160 · State Withholding	-253.50
Check	01/21/2024	5802	UNITED STATES TREASURY	43-0635316 Form 940 2023	6590 · FUTA	-88.42
Check	01/24/2024	5804	Rod & Gun Club	reimb 1/2 Dec 2023 newsletter	Communications	-225.85
Check	01/24/2024	5803	VOID	VOID: void misprint	6550 · Office Expense	0.00
Check	01/25/2024	5805	GOVERO LAND SERVICES	Inv 35255 one-line survey 17-1.0-12.0-0-0	Surveyor	-2,500.00
Total Checking Oper Enterprise..7437						-12,994.30
<b>Road CD Bloomsdale Bk 5/28/24</b>						
Total Road CD Bloomsdale Bk 5/28/24						
<b>Road CD Enterprise-2962 7/20</b>						
Total Road CD Enterprise-2962 7/20						
<b>Road MM Enterprise-7453</b>						
Total Road MM Enterprise-7453						
<b>Savings Enterprise MM..7445</b>						
Total Savings Enterprise MM..7445						
<b>TOTAL</b>						<b><u><u>-12,994.30</u></u></b>

**LAKE WAUWANOKA INC**  
**Treasurer's Report Deposits**  
As of January 25, 2024

01/25/2024

	<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Item Description</u>	<u>Paid Amount</u>
<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	12/18/2023	Interest		539.29
					<u>539.29</u>
Total CD45 Bloomsdale 7/22/24 4.75%					
<b>CD50 Bloomsdale 7/22/24 4.75%</b>					
	Deposit	12/18/2023	Interest		599.21
					<u>599.21</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	11/30/2023	Interest		41.45
	Deposit	12/06/2023	Deposit		5,454.39
	Deposit	12/18/2023	Deposit		4,151.00
	Deposit	12/31/2023	Interest		50.72
	Deposit	01/02/2024	Deposit		3,940.00
	Deposit	01/19/2024	Deposit		5,056.75
					<u>18,694.31</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	11/30/2023	Interest		22.50
	Deposit	12/31/2023	Interest		23.27
					<u>45.77</u>
Total Road MM Enterprise-7453					
<b>Savings Enterprise MM..7445</b>					
	Deposit	11/30/2023	Interest		11.77
	Deposit	12/31/2023	Interest		12.17
					<u>23.94</u>
Total Savings Enterprise MM..7445					
<b>TOTAL</b>					<u><u>19,902.52</u></u>

Cash in Bank

01/25/2024

January 25, 2024

Account	Balance Total	Comment	Description
-Checking BANK STAR - Reg 991	3,078.56	no change	Bank Star 144991 Checking (formerly Bank of Hillsboro Checking)
CD Midwest Region 2/14/24-4.25%	77,409.43		1 yr CD at 4.25 percent. Matures 2/14/2024 w/ 10 day grace to move
		\$539.29 interest posted	
CD45 Bloomsdale 7/22/24 4.75%	46,078.06	12/18	3 of 3 CD at Bloomsdale Bank 4.75 matures 7/22/24
		\$599.21 interest posted	
CD50 Bloomsdale 7/22/24 4.75%	51,197.84	12/18	2 of 3 CD Bloomsdale Bank 4.75% matures 7/22/24
		\$50.72 interest posted 12/31	
Checking Oper Enterprise..7437	96,157.13		new checking opened Dec 8 2021 1877437 "Community Advantage". no service charge if under 300 items per month.
		\$12.17 interest posted	
Savings Enterprise MM..7445	15,932.65		new savings MM opened at Enterprise 12/8/2021. Transferred and closed same at Bank Star due to poor customer service.
<b>TOTAL OPERATING FUNDS</b>	<b>289,853.67</b>		
			Opened new at Bloomsdale Bank 4/28/23. Matures 5/28/24,4.75% ROAD fund only
Road CD Bloomsdale Bk 5/28/24	54,542.88	no change	New road fund Commercial MMA (.05% interest if >50k) to this
		\$23.27 interest posted 12/31	new account and closed BANK STAR due to decline in customer service
Road MM Enterprise-7453	30,465.27		
<b>TOTAL ROAD FUND</b>	<b>85,008.15</b>		