

Lakeshore Estates Improvement District
 Financial Statement Beginning July 1, 2024 and
 Ending September 30, 2024

DATE	NAME	AMOUNT EXPENSE
7/1/2024	U. S. Post Office	\$68.00
7/1/2024	Evergy	\$63.73
7/1/2024	Jeff Co. RWD #10	\$177.24
7/1/2024	Chuck's Heating and Cooling	\$464.70
7/1/2024	Dailey Ag, LLC	\$95.98
7/1/2024	S. M. Ball Waste Disposal	\$492.55
7/1/2024	Sharon Blankenship	\$289.00
7/9/2024	Waters Hardware	\$37.97
7/9/2024	Dailey Ag, LLC	\$95.98
7/9/2024	Hamm	\$478.48
7/9/2024	Orion Waste Solutions	\$95.28
7/26/2024	S2 Acct & Tax Service LLC	\$30.00
7/26/2024	FreeState Electric Coop	\$605.48
7/26/2024	Pam Rodecap	\$29.25
7/26/2024	Sharon Blankenship	\$220.11
8/2/2024	Sharon Blankenship	\$79.84
8/2/2024	Jeff Co. RWD #10	\$138.00
8/2/2024	Evergy	\$62.72
8/9/2024	Heinen Repair Service	\$132.50
8/9/2024	Dailey Ag, LLC	\$160.67
8/9/2024	Waters Hardware	\$41.64
8/9/2024	Davis Publications, Inc.	\$166.00
8/16/2024	Jackson Farmers Inc.	\$2,080.00
8/16/2024	FreeState Electric Coop	\$542.08
8/24/2024	Michael S. Rodecap	\$262.00
9/8/2024	Ozark Pest Control	\$159.12
9/8/2024	Jeff Co. RWD #10	\$138.00
9/8/2024	Pam Rodecap	\$14.71
9/8/2024	Davis Publications, Inc.	\$130.00
9/8/2024	Dailey Ag, LLC	\$109.23
9/8/2024	Heinen Repair Service	\$18.07
9/8/2024	Evergy	\$63.91
9/13/2024	KNA Diggin, Inc.	\$3,869.07
9/13/2024	Pam Rodecap	\$266.18
9/13/2024	Hamm	\$13,288.56
9/20/2024	FreeState Electric Coop	\$546.65
9/20/2024	Michael S. Rodecap	\$24.72

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	Beginning Balance	\$53,317.61
	Total Expenses	\$25,537.62
	Total Income	\$11,010.55
	Ending Balance	\$38,790.54