

LAKESHORE ESTATES IMPROVEMENT DISTRICT

Date	Voucher	Jeff Co. Trans #	Cleared Bank	Name	Amount Expense	Amount Income
Beginning Balance						
1/2/2018	1265			CNA SURETY	\$350.00	
1/2/2018	1267			KS DEPT OF LABOR	\$62.83	
1/8/2018	1268			JACKSON FARMERS	\$469.83	
1/8/2018	1269			S2 ACCOUNTING	\$30.00	
1/8/2018	1270			US TREASURY	\$33.60	
1/23/2018				ASSESSMENTS		\$33,047.32
1/26/2018	1271			FREE STATE ALARM	\$90.00	
1/29/2018	1272			EDWARD DURKIN	\$63.00	
1/29/2018	1273			JEFFERSON COUNTY TREASURER	\$874.40	
2/1/2018	1274			FREE STATE ELECTRIC	\$465.83	
2/1/2018	1275			FREE STATE ALARM	\$90.00	
2/21/2018	1276			JACKSON FARMERS	\$16.40	
2/21/2018				DIEDRE TAYLOR (CLUB HOUSE)		\$40.00
2/28/2018	1277			DAVIS PUBLICATIONS	\$130.50	
2/28/2018	1278			FREE STATE ELECTRIC	\$436.25	
2/28/2018	1279			JACKSON FARMERS	\$548.14	
3/11/2018	1280			JEFFERSON COUNTY TREASURER	\$6.56	
3/11/2018	1281			JEFFERSON COUNTY TREASURER	\$261.50	
3/11/2018	1282			SWIMS AND SWEEPS	\$29.22	
3/11/2018	1283			KAN EQUIP	\$152.44	
3/11/2018	1284			TARWATER FARM AND HOME	\$301.20	
3/30/2018	1285			MARVIN KOPP	\$90.83	
3/30/2018				MICHELLE STOUFFER		\$40.00
3/31/2018	1286			BROOKS TRUCKING	\$135.00	
3/31/2018	1287			QUILL OFFICE SUPPLIES	\$163.04	
3/31/2018	1288			LAURA WRIGHT	\$45.00	
Ending Balance					-\$4,845.57	\$33,127.32

Beginning Overall Balance	\$10,989.36
Expenditures for Quarter	-\$4,845.57
Income for Quarter	\$33,127.32
Total	\$28,281.75