

Lakeshore Estates Improvement District
 Financial Statement Beginning January 1, 2019 and
 Ending March 31, 2019

DATE	NAME	AMOUNT EXPENSE
1/3/2019	Jackson Farmers	\$404.50
1/3/2019	D & K Trucking, Inc.	\$375.98
1/3/2019	A1 Alarms	\$3,383.00
1/3/2019	Pam Rodecap	\$6.87
1/14/2019	Jefferson Co. Appraisers	\$7.00
1/14/2019	Jim's Parts City	\$31.07
1/21/2019	Marvin Kopp	\$47.62
1/21/2019	Dailey Ag, LLC	\$41.63
1/21/2019	Quill.com	\$59.47
1/21/2019	Free State Elec.	\$251.67
1/21/2019	S2 Accounting	\$30.00
1/21/2019	United States Treasury	\$37.07
1/28/2019	Davis Publications Inc.	\$272.00
2/4/2019	Jackson Farmers, Inc.	\$364.00
2/4/2019	Quill.com	\$178.97
2/11/2019	Jeff County Treasurer	\$261.50
2/11/2019	Jeff Co. R.W.D. #10	\$86.00
2/11/2019	Ozawkie U.S. Post Office	\$55.00
2/11/2019	Boyd's Heating and A/C	\$115.00
2/20/2019	Sloan Law Firm (Retainer)	\$2,500.00
2/20/2019	Marvin Kopp	\$35.92
2/20/2019	FreeState Elec Coop	\$192.31
2/22/2019	J & N Construction	\$1,655.00
3/4/2019	Pam Rodecap	\$6.00
3/4/2019	Marvin Kopp	\$104.00
3/4/2010	A1 Alarms	\$153.00
3/11/2019	Assesment Refunds (10)	\$4,350.00
3/15/2019	Jackson Farmers, Inc.	\$472.50
3/15/2019	Jeff Co. R.W.D. #10	\$86.00
3/15/2019	FreeState Electric Coop	\$242.90
3/19/2019	Marvin Kopp	\$74.70
	Beginning Balance	\$27,527.58
	Total Expenses	\$15,880.68
	Total Income	\$30,794.76
	Ending Balance	42,441.66