

Lakeshore Estates Improvement District
 Financial Statement Beginning April 1, 2024 and
 Ending June 30, 2024

DATE	NAME	AMOUNT EXPENSE
4/1/2024	KNA Diggin, Inc.	\$2,082.15
4/1/2024	Jeff Co. RWD #10	\$123.06
4/1/2024	Evergy	\$62.73
4/5/2024	Pam Rodecap	\$120.23
4/5/2024	Orion Waste Solutions	\$95.28
4/12/2024	Jeff County Treasurer	\$772.19
4/12/2024	Jeff County Treasurer	\$578.54
4/12/2024	FreeState Electric Coop	\$414.43
4/25/2024	Sharon Blankenship	\$253.97
4/25/2024	Dailey Ag, LLC	\$89.51
4/25/2024	Pam Rodecap	\$156.53
5/2/2024	Jeff Co. RWD #10	\$115.00
5/2/2024	Evergy	\$62.42
5/2/2024	Jeff County Treasurer	\$823.09
5/16/2024	KNA Diggin, Inc.	\$2,745.80
5/16/2024	FreeState Electric Coop	\$410.35
5/16/2024	Elliott Group (Insurance)	\$10,002.00
5/24/2024	Pam Rodecap	\$191.05
5/24/2024	Dailey Ag, LLC	\$140.89
5/24/2024	S. M. Ball Waste Disposal	\$950.00
5/24/2024	Davis Publications	\$130.00
5/29/2024	Evergy	\$63.67
6/1/2024	Sharon Blankenship	\$265.65
6/1/2024	Jeff Co. RWD #10	\$145.57
6/1/2024	Pat Barnes	\$112.88
6/8/2024	Dailey Ag, LLC	\$129.30
6/8/2024	Heinen Repair Svc. Inc.	\$130.00
6/8/2024	Waters Hardware	\$11.94
6/12/2024	Ozark Pest Control	\$159.12
6/12/2024	Pam Rodecap	\$796.97
6/12/2024	KNA Diggin, Inc.	\$4,025.49
6/15/2024	Sharon Blankenship	\$345.55
6/15/2024	Sharon Blankenship	\$106.03
6/15/2024	FreeState Electric Coop	\$441.76
6/15/2024	Pam Rodecap	\$126.17

*President Mark
 Sharon Blankenship, Sec.*

