

Lakeshore Estates Improvement District
 Financial Statement Beginning October 1, 2025 and
 Ending December 31, 2025

DATE	NAME	AMOUNT EXPENSE
10/8/2025	Jeff Co. RWD #10	\$119.00
10/8/2025	Orion LRS, LLC	\$112.50
10/8/2025	Evergy	\$63.57
10/8/2025	Sharon Blankenship	\$326.34
10/8/2025	Green Pest Solutions	\$159.12
10/17/2025	Jeff. County Land Bank	\$3,500.00
10/17/2025	FreeState Elec Coop	\$668.89
10/30/2025	Evergy	\$64.42
10/30/2025	Sharon Blankenship	\$125.95
11/1/2025	Darrell & Lesley Cook	\$500.00
11/1/2025	Jeff Co. RWD #10	\$119.00
11/1/2025	Sharon Blankenship	\$22.50
11/12/2025	Waters Hardware	\$59.38
11/12/2025	Sharon Blankenship	\$100.00
11/12/2025	Pam Rodecap	\$301.50
12/6/2025	Dailey Ag, LLC	\$27.52
12/6/2025	Jim's Parts City	\$290.51
12/6/2025	Sharon Blankenship	\$230.00
12/6/2025	Evergy	\$64.76
12/6/2025	FreeState Elec Coop	\$563.83
12/6/2025	C N A Surety	\$350.00
12/6/2025	Marvin Kopp	\$118.80
12/6/2025	Jeff Co. Treasurer	\$15.00
12/6/2025	Jeff Co. Treasurer	\$710.91
12/20/2025	Jeff Co. Treasurer	\$47.25
12/20/2025	Sharon Blankenship	\$165.00
12/20/2025	Jeff Co. RWD #10	\$119.00
12/20/2025	KNA Diggin Inc.	\$1,339.29
12/20/2025	FreeState Elec Coop	\$531.23
12/20/2025	Chuck's Heating & Cooling	\$249.55
	Beginning Balance	\$52,129.82
	Total Expenses	\$11,315.89
	Total Income	\$4,072.20
	Ending Balance	\$44,886.13

Mani 1/28/25

Sharon Blankenship