

Lakeshore Estates Improvement District
 Financial Statement Beginning January 1, 2024 and
 Ending March 31, 2024

DATE	NAME	AMOUNT EXPENSE
1/16/2024	FreeState Elec Coop	\$411.34
1/24/2024	Pam Rodecap	\$58.20
1/24/2024	Dailey Ag, LLC	\$123.80
1/24/2024	Jeff Co. Treasurer	\$47.25
2/1/2024	Jeff Co. RWD #10	\$115.00
2/1/2024	Evergy	\$64.14
2/1/2024	Davis Publications	\$166.00
2/1/2024	Orion Waste Solutions	\$95.28
2/1/2024	Hamm	\$867.41
2/2/2024	Davis Publications	\$193.00
2/8/2024	Waters Hardware	\$20.97
2/8/2024	Jeff Co. Sewer Dist #6	\$1,000.00
2/15/2024	FreeState Elec Coop	\$414.72
2/15/2024	Ozark Pest Control	\$148.71
2/15/2024	A1 Alarm Systems	\$159.00
3/1/2024	Jeff Co. RWD #10	\$115.00
3/1/2024	Evergy	\$62.61
3/1/2024	A1 Alarm Systems	\$42.90
3/15/2024	FreeState Elec Coop	\$400.80
3/15/2024	Jim's Parts City	\$186.98
3/23/2024	Pam Rodecap	\$64.00
	Beginning Balance	\$30,474.09
	Total Expenses	\$4,757.11
	Total Income	\$37,330.45
	Ending Balance	\$63,047.43

Invoice # 4392
 Clippings Mailed: 5-15-24
 Inv. & Aff. Mailed:

