

Lakeshore Estates Improvement District
 Financial Statement Beginning April 1, 2025 and
 Ending June 30, 2025

DATE	NAME	AMOUNT EXPENSE
4/2/2025	Sharon Blankenship	\$326.85
4/15/2025	Manuel Hernandez	\$18,000.00
4/15/2025	Marvin Kopp	\$33.00
4/15/2025	Jeff Co. RWD #10	\$115.00
4/15/2025	FreeState Elec Coop, Inc.	\$539.05
4/26/2025	Pam Rodecap	\$18.93
5/16/2025	Evergy	\$63.31
5/16/2025	Jeff Co. RWD #10	\$115.00
5/16/2025	Heinen Repair Svc. Inc.	\$199.00
5/16/2025	Dailey Ag	\$59.03
5/16/2025	FreeState Elec Coop, Inc.	\$552.75
5/16/2025	Jefferson Co. Treasurer	\$703.91
6/5/2025	Jeff Co. RWD #10	\$115.00
6/5/2025	Jim's Parts City	\$39.60
6/5/2025	Evergy	\$63.42
6/5/2025	Heinen Repair Svc. Inc.	\$72.00
6/5/2025	KNA	\$1,275.00
6/5/2025	Pam Rodecap	\$436.50
6/5/2025	Sharon Blankenship	\$956.73
6/14/2025	Pam Rodecap	\$54.11
6/17/2025	FreeState Elec Coop, Inc.	\$615.74
6/26/2025	Dailey Ag	\$110.07
6/26/2025	S. M. Ball Waste Disposal	\$1,017.50
	Beginning Balance	\$99,501.80
	Total Expenses	\$25,481.50
	Total Income	\$4,025.68
	Ending Balance	\$78,045.98

Sharon Blankenship