Corrected Report

Lakeshore Estates Improvement District
Financial Statement Beginning January 1, 2025 and
Ending March 31, 2025

DATE	NAME	AMOUNT EXPENSE
1/3/2025	Marvin Kopp	$47.53
1/3/2025	Pam Rodecap	$60.30
1/3/2025	Jeff Co. RWD #10	$115.00
1/3/2025	Evergy	$62.83
1/3/2025	Sharon Blankenship	$1,022.21
1/11/2025	Orion Waste Solutions	$112.50
1/11/2025	Jeff County Treasurer	$47.75
1/11/2025	Jim's Parts City	$202.02
1/17/2025	Marvin Kopp	$60.00
1/25/2025	FreeState Elec Coop	$386.17
1/25/2025	Brightspeed	$1,956.51
2/4/2025	Evergy	$63.95
2/7/2025	S2 Accounting & Tax Svc.	$30.00
2/24/2025	Jeff Co. RWD #10	$115.00
2/24/2025	Daily Ag, LLC	$59.39
2/24/2025	FreeState Elec Coop	$523.82
3/12/2025	Jeff Co. RWD #10	$126.50
3/12/2025	Evergy	$63.73
3/12/2025	Sharon Blankenship	$695.66
3/12/2025	Ozark Pest Solutions	$171.05
3/31/2025	Evergy	$63.65
3/31/2025	Sharon Blankenship	$1,759.78
3/31/2025	FreeState Elec Coop	$547.33
3/31/2025	Dana Benjamin	$472.00
	Beginning Balance	$38,530.07
	Total Expenses	$8,719.68
	Total Income	$69,691.41
	Ending Balance	$99,501.80

Sharon Blankenship