Lakeshore Estates Improvement District
Financial Statement Beginning January 1, 2026 and
ending March 30, 2026

DATE	NAME	AMOUNT EXPENSE
1/7/2026	Dailey Ag	$43.15
1/7/2026	Evergy	$129.53
1/7/2026	Jeff Co RWD 10	$103.77
1/26/2026	Freestate Electric	$588.68
1/26/2026	Ed Freeman	$500.00
2/3/2026	Green Pest Solutions	$159.12
2/9/2026	Jims Parts City	$382.04
2/9/2026	Evergy	$129.61
2/15/2026	Jeff Co RWD 10	$116.55
2/23/2026	State of Kansas	$1,129.83
3/2/2026	Rodney Gilbert	$3,900.00
3/10/2026	Chase Cardmember Service	$222.12
3/10/2026	Freestate Electric	$522.98
3/12/2026	Jeff Co RWD 10	$103.77
3/27/2026	Freestate Electric	$535.84
3/27/2026	GFL Environmental	$225.00
3/30/2026	Chase Cardmember Service	$388.00
3/30/2026	Alison Bell	$103.68
3/30/2026	Sharon Blankenship	$135.00
	Beginning Balance	$49,159.82
	Total Expenses	-$9,418.67
	Total Income	$36,374.78
	Ending Balance	$76,115.93

Sharon Blankenship
Secretary

Alison Bell
Treasurer