Lakeshore Estates Improvement District
Financial Statement Beginning October 1, 2024 and
Ending December 31, 2024

DATE	NAME	AMOUNT EXPENSE
10/3/2024	Daily Ag, LLC	$126.22
10/3/2024	Jeff Co. RWD #10	$115.00
10/3/2024	Evergy	$64.09
10/10/2024	Orion Waste Solutions	$95.28
10/18/2024	Marvin Kopp	$153.48
10/18/2024	FreeState Elec Coop	$393.86
10/25/2024	S2 Acct & Tax Services	$30.00
10/25/2024	Pam Rodecap	$25.26
11/1/2024	Evergy	$63.86
12/2/2024	Marvin Kopp	$339.25
12/2/2024	Jeff Co. RWD #10	$115.00
12/2/2024	Evergy	$62.60
12/2/2024	S. M. Ball Waste Disposal	$950.00
12/2/2024	C N A Surety	$350.00
12/2/2024	FreeState Elec Coop	$396.79
12/2/2024	Pam Rodecap	$158.12
12/2/2024	Jeff Co. Treasurer	$623.57
12/6/2024	Jeff Co. Treasurer	$240.38
12/6/2024	Jeff Co. RWD #10	$115.00
12/6/2024	A1 Alarms	$684.00
12/6/2024	Ozark Pest Solutions	$159.12
12/6/2024	Hamm	$767.98
12/19/2024	Jeff Co. Treasurer	$79.19
12/19/2024	FreeState Elec Coop	$393.57
12/19/2024	S. M. Ball Waste Disposal	$507.50
12/19/2024	Jim's Parts City	$202.02
12/19/2024	Pam Rodecap	$273.27
	Beginning Balance	$38,790.54
	Total Expenses	$7,514.41
	Total Income	$7,144.75
	Ending Balance	$38,450.88

President - Marvin Kopp
Sharon Blankenship

Pam Rodecap
1/15/2025