

CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE APRIL 19 ,2016 HELD AT 5336  
JAQUIMA DR 6:00 PM

A. MEETING CALLED TO ORDER

B. DIRECTORS & OFFICERS ROLL CALL

C. APPROVAL OF MINUTES March 15, 2016

D. STAFF REPORTS

1. Correspondence and report from secretary
2. Finance Officers report
3. Road Manager's report

E. NEW BUSINESS

1. Discussion on filling the (1) vacant Directors seat

F. OLD BUSINESS

1. Discussion and possible action on road work to be done this season  
Motion required.

G. PUBLIC DISCUSSION

H. AGENDA SET FOR NEXT MEETING J.

MEETING ADJOURNED

CIRCLE XX COMMUNITY SERVICES DISTRICT  
 TREASURER'S REPORT FEBRUARY 29, 2016 -  
 MARCH 31, 2016

BEGINNING BALANCE	\$40,681.73
RECEIPTS	\$0.17
DISBURSEMENTS	-\$125.00
<b>TOTAL</b>	<b>\$40,556.90</b>

RECEIPTS:

Interest on Savings #1	\$0.17
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<b>TOTAL</b>	<b>\$0.17</b>
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DISBURSEMENTS:

Rich Fudala	\$125.00
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<b>TOTAL</b>	<b>\$125.00</b>
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**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$33,989.44
Disbursements	-\$125.00
Interest	\$0.00
Transfer to Savings	-\$20,000.00
<b>TOTAL</b>	<b>\$13,864.44</b>

SAVINGS ACCOUNT #1 BALANCE	\$6,692.29
Interest	\$0.17
Transfer from Checking	\$20,000.00
<b>TOTAL</b>	<b>\$26,692.46</b>

MEETING NOTICE FUND	\$66.83
Meeting Notice Request	\$0.00
16 mailings	-\$2.80
<b>TOTAL</b>	<b>\$64.03</b>

SAVINGS ACCOUNT #2 BALANCE	\$13,143.45
Interest	\$0.33
<b>TOTAL</b>	<b>\$13,143.78</b>

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE.

MEETING NOTICE FUND IS INCLUDED IN THE CHECKING ACCOUNT BALANCE

## CIRCLE XX COMMUNITY SERVICES DISTRICT

**THE REGULAR MEETING** of Circle XX CSD was held March 15, 2016. The meeting was called to order at 6:00 pm. Due to the lack of a quorum the meeting was postponed until next month.