

CIRCLE XX COMMUNITY SERVICES DISTRICT
2025-2026 FINAL FINANCIAL REPORT

CASH BALANCE JUNE 30, 2025	50076.03
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INCOME

Assessments	68238.03	
Last Teeter Ck 7/31/2025	3625	
Interest	1265.56	
TOTAL	73128.59	73128.59
		123204.62

Expenses

Bond	114.82	
Liability	2555.25	
P O Box	78	
Website	1560	
Misc.	52.64	
Road improvements	64928.58	
TOTAL	69289.29	-69289.29

53915.33

Funds as of June 30, 2025

Checking	3717.29	
Savings #1 ` ` ` ` `	11912.63	
Savings #2	38285.41	
TOTAL	53915.33	-53915.33

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