

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
NOVEMBER 30, 2020 - DECEMBER 31, 2020

| | |
|-------------------|--------------------|
| BEGINNING BALANCE | \$57,342.57 |
| RECEIPTS | \$0.02 |
| DISBURSEMENTS | \$0.00 |
| TOTAL | \$57,342.59 |

| | |
|------------------------|--------|
| RECEIPTS: | |
| Interest on Savings #1 | \$0.02 |

| | |
|--------------|---------------|
| TOTAL | \$0.02 |
|--------------|---------------|

DISBURSEMENTS:

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

STATEMENT OF ACCOUNTS:

| | |
|--------------------------|--------------------|
| CHECKING ACCOUNT BALANCE | \$54,900.84 |
| Disbursements | \$0.00 |
| Receipts | \$0.00 |
| Transfer to Savings | \$0.00 |
| TOTAL | \$54,900.84 |

| | |
|----------------------------|-------------------|
| SAVINGS ACCOUNT #1 BALANCE | \$2,441.73 |
| Interest | \$0.02 |
| Transfer from Checking | \$0.00 |
| TOTAL | \$2,441.75 |

| | |
|----------------------------|--------------------|
| SAVINGS ACCOUNT #2 BALANCE | \$15,150.73 |
| Interest | \$0.13 |
| TOTAL | \$15,150.86 |

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