

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 JUNE 30, 2018 - JULY 31, 2018

BEGINNING BALANCE	\$52,739.29
RECEIPTS	\$2,900.22
DISBURSEMENTS	-\$1,487.28
TOTAL	\$54,152.23

RECEIPTS:	
Interest on Savings #1	\$0.22
TOTAL	\$0.22

DISBURSEMENTS:	
Sherrri Davis Audit	150
Hooley Construction - delivery of cold patch	200
George Reed Inc, 12.5 tons cold patch	1137.28
TOTAL	\$1,487.28

STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$27,286.60
Disbursements	-\$1,487.28
Interest	\$0.00
Receipts final teeter check	\$2,900.00
TOTAL	\$28,699.32

SAVINGS ACCOUNT #1 BALANCE	\$25,452.69
Interest	\$0.22
Transfer from Checking	\$0.00
TOTAL	\$25,452.91

MEETING NOTICE FUND	\$1.30
Meeting Notice Request	\$0.00
2 mailings	-\$1.18
TOTAL	\$0.12

SAVINGS ACCOUNT #2 BALANCE	\$15,147.06
Interest	\$0.13
TOTAL	\$15,147.19

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