

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 DECEMBER 31, 2021 - JANUARY 31, 2022

BEGINNING BALANCE	\$2,641.22
RECEIPTS	\$34,279.44
DISBURSEMENTS	\$0.00
TOTAL	\$36,920.66

RECEIPTS:	
Interest on Savings #1	\$0.01
Tfr from Savings 2 to Checking	\$2,700.00
1st Teeter Check	31579.43
TOTAL	\$34,279.44

DISBURSEMENTS:	
	0
	0

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$640.76
Disbursements	\$0.00
Receipts	\$31,579.43
Transfer to Savings	\$2,700.00
TOTAL	\$34,920.19

SAVINGS ACCOUNT #1 BALANCE	\$2,000.46
Interest	\$0.01
Transfer to checking account	\$0.00
TOTAL	\$2,000.47

SAVINGS ACCOUNT #2 BALANCE	\$12,152.20
Interest	\$0.09
Transfer to checking	-\$2,700.00
TOTAL	\$9,452.29

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