

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
MARCH 31, 2020 - APRIL 30, 2020

BEGINNING BALANCE	\$38,042.62
RECEIPTS	\$0.02
DISBURSEMENTS	\$0.00
TOTAL	\$38,042.64

RECEIPTS:	
Interest on Savings #1	\$0.02

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

DISBURSEMENTS:

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

STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$35,601.05
Disbursements	\$0.00
Receipts	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$35,601.05

SAVINGS ACCOUNT #1 BALANCE	\$2,441.57
Interest	\$0.02
Transfer from Checking	\$0.00
TOTAL	\$2,441.59

SAVINGS ACCOUNT #2 BALANCE	\$15,149.71
Interest	\$0.13
TOTAL	\$15,149.84

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