

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
SEPTEMBER 30, 2020 - OCTOBER 30, 2020

BEGINNING BALANCE	\$58,282.35
RECEIPTS	\$0.02
DISBURSEMENTS	-\$939.82
TOTAL	\$57,342.55

RECEIPTS:	
Interest on Savings #1	\$0.02

TOTAL	\$0.02
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DISBURSEMENTS:

C N A Surety - bond	114.82
Streamline - website	825

TOTAL	\$939.82
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$55,840.66
Disbursements	-\$939.82
Receipts	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$54,900.84

SAVINGS ACCOUNT #1 BALANCE	\$2,441.69
Interest	\$0.02
Transfer from Checking	\$0.00
TOTAL	\$2,441.71

SAVINGS ACCOUNT #2 BALANCE	\$15,150.47
Interest	\$0.13
TOTAL	\$15,150.60

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