

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
DECEMBER 3, 2020 - JANUARY 31, 2021

BEGINNING BALANCE	\$57,342.59
RECEIPTS	\$31,574.12
DISBURSEMENTS	\$0.00
TOTAL	\$88,916.71

RECEIPTS:	
Interest on Savings #1	\$0.02
Teeter check #1	\$31,574.10
TOTAL	\$31,574.12

DISBURSEMENTS:

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$54,900.84
Disbursements	\$0.00
Receipts	\$31,574.10
Transfer to Savings	\$0.00
TOTAL	\$86,474.94

SAVINGS ACCOUNT #1 BALANCE	\$2,441.75
Interest	\$0.02
Transfer from Checking	\$0.00
TOTAL	\$2,441.77

SAVINGS ACCOUNT #2 BALANCE	\$15,050.86
Interest	\$0.12
TOTAL	\$15,050.98

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