

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 SEPTEMBER 30, 2023 - OCTOBER 31, 2023

BEGINNING BALANCE	\$33,370.96
RECEIPTS	\$0.22
DISBURSEMENTS	-\$1,080.00
TOTAL	\$32,291.18
RECEIPTS:	
Interest	\$0.22
	\$0.00
TOTAL	\$0.22
DISBURSEMENTS:	
Streamline - Website	1080
TOTAL	\$1,080.00

STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$1,367.73
Disbursements	-\$1,080.00
Receipts	\$0.00
Transfer to Savings	\$28,000.00
TOTAL	\$28,287.73
SAVINGS ACCOUNT #1 6521	\$32,003.23
Interest	\$0.22
Transfer to checking account	-\$28,000.00
TOTAL	\$4,003.45
SAVINGS ACCOUNT #2 6522	\$15,154.77
Interest	\$0.13
Transfer to checking	\$0.00
TOTAL	\$15,154.90

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

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 OCTOBER 31, 2023 - NOVEMBER 31, 2023

BEGINNING BALANCE	\$32,291.18
RECEIPTS	\$0.03
DISBURSEMENTS	-\$114.82
TOTAL	\$32,176.39
RECEIPTS:	
Interest	\$0.02
	\$0.00
TOTAL	\$0.02
DISBURSEMENTS:	
C N A Surety Bond Ins	1080
TOTAL	\$1,080.00

STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$28,287.73
Disbursements	-\$114.82
Receipts	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$28,172.91
SAVINGS ACCOUNT #1 6521	\$4,003.45
Interest	\$0.03
Transfer to checking account	
TOTAL	\$4,003.48
SAVINGS ACCOUNT #2 6522	\$15,154.90
Interest	\$0.12
Transfer to checking	\$0.00
TOTAL	\$15,155.02

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

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 NOVEMBER 30, 2023 - DECEMBER 31, 2023

BEGINNING BALANCE	\$32,176.39
RECEIPTS	\$0.03
DISBURSEMENTS	-\$24,907.00
TOTAL	\$7,269.42
RECEIPTS:	
	\$0.03
	\$0.00
TOTAL	\$0.03
DISBURSEMENTS:	
Sutton Enterprises - road work	-24902
Bank Maintenance fee	-5
TOTAL	-\$24,907.00

STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$28,172.91
Disbursements	-\$24,902.00
Receipts	\$0.00
Bank Maintenance fee	-\$5.00
TOTAL	\$3,265.91
SAVINGS ACCOUNT #1 6521	\$4,003.48
Interest	\$0.03
Transfer to checking account	
TOTAL	\$4,003.51
SAVING ACCOUNT #2 6522	\$15,155.02
Interest	\$0.13
Transfer to checking	\$0.00
TOTAL	\$15,155.15

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