

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
DECEMBER 31, 2022 - JANUARY 31, 2023

BEGINNING BALANCE	\$18,418.59
RECEIPTS	\$31,362.17
DISBURSEMENTS	\$0.00
TOTAL	\$49,780.76

RECEIPTS:	
1st Teeter Ck 2023`	\$31,361.96
Interest Savings #1	\$0.21

TOTAL	\$31,362.17
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DISBURSEMENTS:

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$6,417.70
Disbursements	\$0.00
Receipts	\$31,361.96
Transfer to Savings	-\$20,000.00
TOTAL	\$17,779.66

SAVINGS ACCOUNT #1 BALANCE	\$12,000.89
Interest	\$0.21
Transfer to checking account	\$20,000.00
TOTAL	\$32,001.10

SAVINGS ACCOUNT #2 BALANCE	\$15,153.64
Interest	\$0.12
Transfer to checking	\$0.00
TOTAL	\$15,153.76

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