

CIRCLE XX COMMUNITY SERVICES DISTRICT

2017-2018 Final Financial Report

Cash Balance July 1, 2017		\$	62,649.00
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INCOME:

Assessments	\$	54,506.00
Final Teeter Ck 2013-2014	\$	3,060.00
Interest Savings #1 and # 2	\$	3.00
Mailing fees	\$	10.00

Total Income	\$	57,579.00	\$	57,579.00
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TOTAL			\$	120,228.00
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DISBURSEMENTS:

Insurance	\$	3,352.00
Office Expense	\$	76.00
Equipment purchase/parts for repairs	\$	359.00
Supplies for Spraying	\$	1,277.00
License for Spraying plus classes	\$	285.00
Professional Services--Audit	\$	-
Miscellaneous Purchases	\$	435.00
Road Improvements and Maintenance	\$	46,558.00
TOTAL	\$	52,342.00

\$	(52,342.00)
\$	67,886.00

FUND EQUITY

Checking Account	\$	27,287.00
Savings #1	\$	25,452.00
Savings #2	\$	15,147.00

TOTAL	\$	67,886.00
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