

**Trustees of Fairview Farms
Income & Disbursement Statement
04/01/2018 through 04/30/2018**

Account Name: Primary

	04/01/2018 through 04/30/2018	YTD
Beginning Balance	\$10,980.82	\$9,229.76
Receipts		
0005 Interest	\$0.63	\$16.38
0012 Trustee Assessment	\$75.00	\$7,200.00
0027 Recording & Releasing	\$0.00	\$110.00
Total Receipts	\$75.63	\$7,326.38
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
3750 Mounument Maintenance/Repair	\$0.00	-\$3,212.10
5700 Postage	\$0.00	-\$49.49
5725 Recording and Releasing Fees	-\$24.00	-\$72.00
5900 Collection Fee	-\$9.08	-\$865.98
Total Disbursements	-\$33.08	-\$5,532.77
Ending Balance	\$11,023.37	\$11,023.37

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04/01/2018 through 04/30/2018**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$0.63	0005
	Collection	Trustee Assessment	\$75.00	0012
		Total Receipts	\$75.63	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/27/2018	21880055	City and Village Tax Office	-\$24.00	5725
04/30/2018	00005835	City & Village Tax Office, L.L.C	-\$9.08	5900
		Total Disbursements	-\$33.08	