

**Trustees of Fairview Farms  
Income & Disbursement Statement  
06/01/2018 through 06/30/2018**

**Account Name: Primary**

	06/01/2018 through 06/30/2018	YTD
<b>Beginning Balance</b>	<b>\$11,186.22</b>	<b>\$9,229.76</b>
<b>Receipts</b>		
0005 Interest	\$10.08	\$28.98
0012 Trustee Assessment	\$375.00	\$7,800.00
0027 Recording & Releasing	\$0.00	\$110.00
<b>Total Receipts</b>	<b>\$385.08</b>	<b>\$7,938.98</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
1220 Fidelity Bond	-\$101.00	-\$101.00
3700 Subdivision Meeting Expense	\$0.00	-\$37.36
3750 Mounument Maintenance/Repair	\$0.00	-\$3,212.10
5700 Postage	\$0.00	-\$49.49
5725 Recording and Releasing Fees	\$0.00	-\$72.00
5900 Collection Fee	-\$46.20	-\$939.49
<b>Total Disbursements</b>	<b>-\$147.20</b>	<b>-\$5,744.64</b>
<b>Ending Balance</b>	<b>\$11,424.10</b>	<b>\$11,424.10</b>

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Income & Disbursement Statement  
06/01/2018 through 06/30/2018**

**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Interest	\$10.08	0005
	Collection	Trustee Assessment	\$375.00	0012
		<b>Total Receipts</b>	<b>\$385.08</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/07/2018	21880057	Liberty Mutual Insurance Company	-\$101.00	1220
06/30/2018	00006147	City & Village Tax Office, L.L.C	-\$46.20	5900
		<b>Total Disbursements</b>	<b>-\$147.20</b>	