

**Trustees of Fairview Farms
Income & Disbursement Statement
04/01/2019 through 04/30/2019**

Account Name: Primary

	04/01/2019 through 04/30/2019	YTD
Beginning Balance	\$10,322.90	\$5,696.11
Receipts		
0005 Interest	\$3.78	\$4.41
0012 Trustee Assessment	\$375.00	\$7,275.00
Total Receipts	\$378.78	\$7,279.41
Disbursements		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
3750 Mounument Maintenance/Repair	-\$408.93	-\$408.93
3800 Subdivision Social Expenses	\$0.00	-\$37.56
5700 Postage	\$0.00	-\$51.00
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$45.47	-\$873.55
Total Disbursements	-\$454.40	-\$2,728.24
Ending Balance	\$10,247.28	\$10,247.28

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04/01/2019 through 04/30/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Interest	\$3.78	0005
	Collection	Trustee Assessment	\$375.00	0012
		Total Receipts	\$378.78	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
04/25/2019	21880068	Tonya Canterbury	-\$408.93	3750
04/30/2019	00008210	City & Village Tax Office, L.L.C	-\$45.47	5900
		Total Disbursements	-\$454.40	