

**Trustees of Fairview Farms
Income & Disbursement Statement
01/01/2020 through 01/31/2020**

Account Name: Primary

	01/01/2020 through 01/31/2020	YTD
Beginning Balance	\$8,476.10	\$8,476.10
Receipts		
0012 Trustee Assessment	\$3,075.00	\$3,075.00
Total Receipts	\$3,075.00	\$3,075.00
Disbursements		
5700 Postage	-\$56.10	-\$56.10
5725 Recording and Releasing Fees	-\$24.00	-\$24.00
5900 Collection Fee	-\$369.00	-\$369.00
Total Disbursements	-\$449.10	-\$449.10
Ending Balance	\$11,102.00	\$11,102.00

**Trustees of Fairview Farms
Income & Disbursement Statement
01/01/2020 through 01/31/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$3,075.00	0012
Total Receipts			\$3,075.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/24/2020	21880078	City and Village Tax Office	-\$56.10	5700
01/24/2020	21880078	City and Village Tax Office	-\$24.00	5725
01/31/2020	00000128	City & Village Tax Office, L.L.C	-\$369.00	5900
Total Disbursements			-\$449.10	