

**Trustees of Fairview Farms
Income & Disbursement Statement
02/01/2020 through 02/29/2020**

Account Name: Primary

	02/01/2020 through 02/29/2020	YTD
Beginning Balance	\$11,102.00	\$8,476.10
Receipts		
0012 Trustee Assessment	\$2,700.00	\$5,775.00
Total Receipts	\$2,700.00	\$5,775.00
Disbursements		
1200 Liability Insurance Premium	-\$1,333.20	-\$1,333.20
5700 Postage	\$0.00	-\$56.10
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$324.00	-\$693.00
Total Disbursements	-\$1,657.20	-\$2,106.30
Ending Balance	\$12,144.80	\$12,144.80

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02/01/2020 through 02/29/2020**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$2,700.00	0012
Total Receipts			\$2,700.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/27/2020	21880079	Auto Owners Insurance Co.	-\$1,333.20	1200
02/29/2020	00000343	City & Village Tax Office, L.L.C	-\$324.00	5900
Total Disbursements			-\$1,657.20	