

**Trustees of Fairview Farms  
Income & Disbursement Statement  
05/01/2020 through 05/31/2020**

**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	\$1.89	0005
	Collection	Trustee Assessment	\$75.00	0012
<b>Total Receipts</b>			<b>\$76.89</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
05/13/2020	21880080	Tonya Canterbury	-\$110.89	3750
05/31/2020	00000989	City & Village Tax Office, L.L.C	-\$9.23	5900
<b>Total Disbursements</b>			<b>-\$120.12</b>	

**Trustees of Fairview Farms  
Income & Disbursement Statement  
05/01/2020 through 05/31/2020**

**Account Name: Primary**

	05/01/2020 through 05/31/2020	YTD
<b>Beginning Balance</b>	<b>\$13,335.55</b>	<b>\$8,476.10</b>
<b>Receipts</b>		
0005 Interest	\$1.89	\$5.04
0012 Trustee Assessment	\$75.00	\$7,200.00
<b>Total Receipts</b>	<b>\$76.89</b>	<b>\$7,205.04</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
3750 Mounument Maintenance/Repair	-\$110.89	-\$110.89
5700 Postage	\$0.00	-\$56.10
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$9.23	-\$864.63
<b>Total Disbursements</b>	<b>-\$120.12</b>	<b>-\$2,388.82</b>
<b>Ending Balance</b>	<b>\$13,292.32</b>	<b>\$13,292.32</b>