

**Trustees of Fairview Farms  
Income & Disbursement Statement  
06/01/2021 through 06/30/2021**

Account Name: Primary

	06/01/2021 through 06/30/2021	YTD <sup>*</sup>
<b>Beginning Balance</b>	<b>\$15,897.40</b>	<b>\$10,660.50</b>
<b>Receipts</b>		
0005 Interest	\$1.26	\$7.56
0012 Trustee Assessment	\$75.00	\$7,650.00
<b>Total Receipts</b>	<b>\$76.26</b>	<b>\$7,657.56</b>
<b>Disbursements</b>		
1200 Liability Insurance Premium	\$0.00	-\$1,333.20
2000 Common Ground Maintenance	-\$170.00	-\$170.00
3700 Subdivision Meeting Expense	\$0.00	-\$22.97
3750 Mounument Maintenance/Repair	-\$186.57	-\$186.57
5700 Postage	\$0.00	-\$54.45
5725 Recording and Releasing Fees	\$0.00	-\$24.00
5900 Collection Fee	-\$9.15	-\$918.93
<b>Total Disbursements</b>	<b>-\$365.72</b>	<b>-\$2,710.12</b>
<b>Ending Balance</b>	<b>\$15,607.94</b>	<b>\$15,607.94</b>

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Income & Disbursement Statement  
06/01/2021 through 06/30/2021**

**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	\$1.26	0005
	Collection	Trustee Assessment	\$75.00	0012
		<b>Total Receipts</b>	<b>\$76.26</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
06/08/2021	21880094	Tonya Canterbury	-\$186.57	3750
06/23/2021	21880095	Ron Vohsen	-\$170.00	2000
06/30/2021	00004046	City & Village Tax Office, L.L.C	-\$9.15	5900
		<b>Total Disbursements</b>	<b>-\$365.72</b>	