

EMAIL

Trustees of Sunny Brook Farm

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

		01/01/2021 through 01/31/2021	YTD
Beginning Balance		\$9,489.10	\$9,489.10
Receipts			
0012	Trustee Assessment	\$100.00	\$100.00
0027	Recording & Releasing	\$4.50	\$4.50
	Total Receipts	\$104.50	\$104.50
Disbursements			
5500	Electric Expenses	-\$330.38	-\$330.38
5700	Postage	-\$53.35	-\$53.35
5720	Office and Copy Supplies	-\$21.34	-\$21.34
5725	Recording Fees	-\$135.00	-\$135.00
5900	Collection Fee	-\$8.00	-\$8.00
	Total Disbursements	-\$548.07	-\$548.07
Ending Balance		\$9,045.53	\$9,045.53

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Recording & Releasing	\$4.50	0027
	Collection	Trustee Assessment	\$100.00	0012
		Total Receipts	\$104.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/12/2021	31950251	Ameren Missouri	-\$330.38	5500
01/21/2021	31950252	City and Village Tax Office	-\$135.00	5725
01/28/2021	31950253	City and Village Tax Office	-\$53.35	5700
01/28/2021	31950253	City and Village Tax Office	-\$21.34	5720
01/31/2021	00002688	City & Village Tax Office, L.L.C	-\$8.00	5900
		Total Disbursements	-\$548.07	

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Trustee Assessment		01/01/2020 to 12/31/2020	
Trustee Assessment			100.00
			100.00
Trustee Assessment		01/01/2019 to 12/31/2019	
Recording & Releasing			4.50
			4.50

Totals

Recording & Releasing: \$4.50

Trustee Assessment: \$100.00