

**EMAIL**

**Trustees of Sunny Brook Farm**

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
07/01/2021 through 07/31/2021**

**Account Name: Primary**

		<b>07/01/2021 through 07/31/2021</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$17,431.37</b>	<b>\$9,489.10</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$0.00	\$17,750.00
0027	Recording & Releasing	\$0.00	\$4.50
0031	Late Fees	\$0.00	\$240.00
	<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$17,994.50</b>
<b>Disbursements</b>			
2000	Common Ground Maintenance	-\$370.00	-\$740.00
2010	Snow Removal	\$0.00	-\$5,860.00
3605	Postoffice Box Rental	-\$204.00	-\$204.00
5500	Electric Expenses	-\$332.92	-\$2,321.22
5700	Postage	-\$48.95	-\$206.80
5720	Office and Copy Supplies	-\$19.58	-\$62.26
5725	Recording Fees	\$0.00	-\$189.00
5900	Collection Fee	\$0.00	-\$1,444.40
	<b>Total Disbursements</b>	<b>-\$975.45</b>	<b>-\$11,027.68</b>
<b>Ending Balance</b>		<b>\$16,455.92</b>	<b>\$16,455.92</b>

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**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
07/02/2021	31950269	Midlands Mainteance	-\$260.00	2000
07/12/2021	31950270	Postmaster	-\$204.00	3605
07/15/2021	31950271	Ameren Missouri	-\$332.92	5500
07/22/2021	31950272	Steiger Truck & Tractor	-\$110.00	2000
07/29/2021	31950273	City and Village Tax Office	-\$19.58	5720
07/29/2021	31950273	City and Village Tax Office	-\$48.95	5700
<b>Total Disbursements</b>			<b>-\$975.45</b>	

Income & Disbursement Statement

Dep. #

0.00

Totals