

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
01/01/2024 through 01/31/2024**

Account Name: Primary

		01/01/2024 through 01/31/2024	YTD
Beginning Balance		\$34,331.32	\$34,331.32
Receipts			
0012	Trustee Assessment	\$665.00	\$665.00
0027	Recording & Releasing	\$187.00	\$187.00
0031	Late Fees	\$720.00	\$720.00
Total Receipts		\$1,572.00	\$1,572.00
Disbursements			
1200	General Liability Insurance	-\$873.00	-\$873.00
5500	Electric Expenses	-\$347.54	-\$347.54
5725	Recording Fees	-\$165.00	-\$165.00
5900	Collection Fee	-\$110.80	-\$110.80
Total Disbursements		-\$1,496.34	-\$1,496.34
Ending Balance		\$34,406.98	\$34,406.98

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01/01/2024 through 01/31/2024**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Late Fees	\$720.00	0031
	Collection	Trustee Assessment	\$665.00	0012
	Collection	Recording & Releasing	\$187.00	0027
		Total Receipts	\$1,572.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/04/2024	EFT	City & Village Tax Office LLC	-\$132.00	5725
01/24/2024	31950349	Auto Owners Insurance	-\$873.00	1200
01/25/2024	EFT	Ameren Missouri	-\$347.54	5500
01/30/2024	EFT	City & Village Tax Office LLC	-\$33.00	5725
01/31/2024	00001635	City & Village Tax Office, L.L.C.	-\$110.80	5900
		Total Disbursements	-\$1,496.34	

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Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
12-01/24CC	Recording & Releasing	66.00	
12-01/24CC	Late Fees	180.00	
12-01/24CC	Trustee Assessment	200.00	
		446.00	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
61-01/24	Late Fees	180.00	
61-01/24	Trustee Assessment	200.00	
		380.00	
Dep. #	Trustee Assessment	01/01/2023 to 12/31/2023	
45-01/24CC	Recording & Releasing	66.00	
45-01/24CC	Late Fees	180.00	
45-01/24CC	Trustee Assessment	200.00	
		446.00	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
69-01/24PPC	Late Fees	180.00	
69-01/24PPC	Recording & Releasing	55.00	
Dep. #	Trustee Assessment	01/01/2020 to 12/31/2020	
69-01/24PPC	Trustee Assessment	65.00	
		300.00	

Totals

Late Fees: \$720.00
Recording & Releasing: \$187.00
Trustee Assessment: \$665.00