

**Trustees of Sunny Brook Farm
Income & Disbursement Statement
03/01/2024 through 03/31/2024**

Account Name: Primary

		03/01/2024 through 03/31/2024	YTD
Beginning Balance		\$42,094.05	\$34,331.32
Receipts			
0012	Trustee Assessment	\$5,000.00	\$14,665.00
0027	Recording & Releasing	\$0.00	\$187.00
0031	Late Fees	\$0.00	\$720.00
Total Receipts		\$5,000.00	\$15,572.00
Disbursements			
1200	General Liability Insurance	\$0.00	-\$873.00
4000	Sheriff's Service Fee	-\$52.00	-\$52.00
5500	Electric Expenses	-\$347.65	-\$1,042.52
5700	Postage	\$0.00	-\$64.60
5725	Recording Fees	-\$41.00	-\$387.00
5900	Collection Fee	-\$400.00	-\$1,230.80
Total Disbursements		-\$840.65	-\$3,649.92
Ending Balance		\$46,253.40	\$46,253.40

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Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$5,000.00	0012
		Total Receipts	\$5,000.00	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
03/19/2024	EFT	Ameren Missouri	-\$347.65	5500
03/26/2024	31950350	Jefferson County Recorder of Deeds	-\$20.50	5725
03/26/2024	31950351	Jefferson County Sheriffs Office	-\$52.00	4000
03/29/2024	31950352	Jefferson County Curcuit Clerk	-\$20.50	5725
03/31/2024	00002207	City & Village Tax Office, L.L.C.	-\$400.00	5900
		Total Disbursements	-\$840.65	

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Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
127-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
01-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
127-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
87-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
86-03/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
77-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
115-03/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
118-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
77-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
53-03/24ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
12-03/24ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
93-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
05-03/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
96-03/24CC	Trustee Assessment		200.00

			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
119-03/24	Trustee Assessment		200.00
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
76-03/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
76-03/24	Trustee Assessment		200.00
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
131-03/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
13-03/24ppc	Trustee Assessment		200.00
			200.00
	Trustee Assessment	01/01/2024 to 12/31/2024	
102-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
90-03/24	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
88-03/24PPC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
46-03/24CC	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
128-03/24ACH	Trustee Assessment		200.00
			200.00
Dep. #	Trustee Assessment	01/01/2024 to 12/31/2024	
11-03/24CC	Trustee Assessment		200.00
			200.00

Totals

Trustee Assessment: \$5,000.00