

**Trustees of Sunny Brook Farm  
Income & Disbursement Statement  
04/01/2024 through 04/30/2024**

**Account Name: Primary**

		<b>04/01/2024 through 04/30/2024</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$46,253.40</b>	<b>\$34,331.32</b>
<b>Receipts</b>			
0012	Trustee Assessment	\$2,600.00	\$17,265.00
0027	Recording & Releasing	\$0.00	\$187.00
0031	Late Fees	\$40.00	\$760.00
<b>Total Receipts</b>		<b>\$2,640.00</b>	<b>\$18,212.00</b>
<b>Disbursements</b>			
1200	General Liability Insurance	\$0.00	-\$873.00
4000	Sheriff's Service Fee	\$0.00	-\$52.00
5500	Electric Expenses	-\$347.51	-\$1,390.03
5700	Postage	\$0.00	-\$64.60
5725	Recording Fees	\$0.00	-\$387.00
5900	Collection Fee	-\$211.20	-\$1,442.00
<b>Total Disbursements</b>		<b>-\$558.71</b>	<b>-\$4,208.63</b>
<b>Ending Balance</b>		<b>\$48,334.69</b>	<b>\$48,334.69</b>

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**Account Name: Primary**

**Receipts**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
	Collection	Trustee Assessment	\$2,600.00	0012
	Collection	Late Fees	\$40.00	0031
		<b>Total Receipts</b>	<b>\$2,640.00</b>	

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
04/19/2024	EFT	Ameren Missouri	-\$347.51	5500
04/30/2024	00002333	City & Village Tax Office, L.L.C.	-\$211.20	5900
		<b>Total Disbursements</b>	<b>-\$558.71</b>	

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**04/01/2024 through 04/30/2024**

<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-04/24CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
84-04/24CC	Trustee Assessment		200.00
84-04/24CC	Late Fees		20.00
			<b>220.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
63-04/24	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
13-04/24	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-04/24CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
24-04/24	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-04/24CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-04/24CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
01-04/24CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
06-04/24PPC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
93-04/24PPC	Trustee Assessment		200.00
93-04/24PPC	Late Fees		20.00
			<b>220.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
31-04/24CC	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
67-04/24	Trustee Assessment		200.00
			<b>200.00</b>
<b>Dep. #</b>	<b>Trustee Assessment</b>	<b>01/01/2024 to 12/31/2024</b>	
10-04/24	Trustee Assessment		200.00
			<b>200.00</b>

**Totals**

**Late Fees: \$40.00**

**Trustee Assessment: \$2,600.00**