

Account Range: 0-17-000-00-000-000 to 0-17-286-56-200-100 Date Range: 12/01/20 to 12/31/20
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
0-17-000-00-000-000		DEVELOPERS ESCROW	L	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	
0-17-101-01-000-000		CASH - Columbia Escrow	A	Opening Balance:	735,051.36	
12/04/20	E 830	Cash Receipt CS/CK	PERF. MAINT BOND CK#7257	917016	1,000.00	
12/08/20	C 10103	1 Cash Disbursement	Chk: 3258 PO: 20-03145			475.00
12/08/20	C 10103	2 Cash Disbursement	Chk: 3258 PO: 20-03146			2,835.00
12/08/20	C 10103	3 Cash Disbursement	Chk: 3258 PO: 20-03148			4,840.00
12/08/20	C 10103	4 Cash Disbursement	Chk: 3258 PO: 20-03147			757.00
		12/08/20 Totals:			0.00	8,907.00
12/09/20	C 10107	1 Cash Disbursement	Chk: 3259 PO: 20-03177			1,397.50
12/09/20	E 831	Cash Receipt CS/CK	ESCROW FEES CK#004990	119176	5,000.00	
12/09/20	E 832	Cash Receipt CS/CK	76 ARMSTRONG DRIVEWAY PERF. BOND CK#163	917017	1,000.00	
		12/09/20 Totals:			6,000.00	1,397.50
12/11/20	E 833	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#1398	119174	2,500.00	
12/15/20	E 834	Cash Receipt CS/CK	DRIVEWAY PERF MAINT BOND CK#1006	917018	1,000.00	
12/21/20	C 10127	1 Cash Disbursement	Chk: 3260 PO: 20-03270			68.16
12/21/20	C 10127	2 Cash Disbursement	Chk: 3260 PO: 20-03271			67.50
		12/21/20 Totals:			0.00	135.66
12/30/20	E 835	Cash Receipt CS/CK	BROOKSIDE MANOR ESCROW DEP CK#1052	119178	10,000.00	
12/31/20	G 2338	1 Manual Entry	December Developer Interest		96.30	
12/31/20	E 837	Cash Receipt CS/CK	December Municipal Interest	999999	92.45	
		12/31/20 Totals:			188.75	0.00
		Item Total Debits/Credits			20,688.75	10,440.16
		Item Balance			745,299.95	
		Account Total Debits/Credits			20,688.75	10,440.16
		Account Balance			745,299.95	
0-17-160-05-000-001		Due To/From Current fund	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance				0.00
		Account Total Debits/Credits				
		Account Balance			0.00	

Account No Date	Reference	Description Description	Type		Debit	Credit
0-17-286-56-200-100		RESERVE FOR ESCROW	L	Opening Balance:		735,051.36
12/04/20	E 830	Cash Receipt CS/CK	PERF. MAINT BOND CK#7257	917016		1,000.00
12/08/20	C 10103	1 Cash Disbursement	Chk: 3258 PO: 20-03145		475.00	
12/08/20	C 10103	2 Cash Disbursement	Chk: 3258 PO: 20-03146		2,835.00	
12/08/20	C 10103	3 Cash Disbursement	Chk: 3258 PO: 20-03148		4,840.00	
12/08/20	C 10103	4 Cash Disbursement	Chk: 3258 PO: 20-03147		757.00	
			12/08/20 Totals:		8,907.00	0.00
12/09/20	C 10107	1 Cash Disbursement	Chk: 3259 PO: 20-03177		1,397.50	
12/09/20	E 831	Cash Receipt CS/CK	ESCROW FEES CK#004990	119176		5,000.00
12/09/20	E 832	Cash Receipt CS/CK	76 ARMSTRONG DRIVEWAY PERF. BOND CK#163	917017		1,000.00
			12/09/20 Totals:		1,397.50	6,000.00
12/11/20	E 833	Cash Receipt CS/CK	ADDITIONAL ESCROW CK#1398	119174		2,500.00
12/15/20	E 834	Cash Receipt CS/CK	DRIVEWAY PERF MAINT BOND CK#1006	917018		1,000.00
12/21/20	C 10127	1 Cash Disbursement	Chk: 3260 PO: 20-03270		68.16	
12/21/20	C 10127	2 Cash Disbursement	Chk: 3260 PO: 20-03271		67.50	
			12/21/20 Totals:		135.66	0.00
12/30/20	E 835	Cash Receipt CS/CK	BROOKSIDE MANOR ESCROW DEP CK#1052	119178		10,000.00
12/31/20	G 2338	2 Manual Entry	December Developer Interest			96.30
12/31/20	E 837	Cash Receipt CS/CK	December Municipal Interest	999999		92.45
			12/31/20 Totals:		0.00	188.75
		Item Total Debits/Credits			10,440.16	20,688.75
		Item Balance				745,299.95
		Account Total Debits/Credits			10,440.16	20,688.75
		Account Balance				745,299.95
		Fund Total Debits/Credits			31,128.91	31,128.91
		Fund Balance			745,299.95	745,299.95
Total Accounts ==>	4					
		Report Totals			31,128.91	31,128.91
		Balance Totals			745,299.95	745,299.95