**TOWN OF ROSE HILL ACRES**

**FINANCIAL STATEMENT FOR FEBRUARY 2020**

**CHASE BANK**

**CHECKING ACCOUNT**

**BALANCE ENDING JANUARY 31, 2020                                                  $       35,889.59**

**REVENUE**

**TAXES (JAN. 2020)                                            $      4,359.85**

**CHARTER                                                                      866.43**

**SPECTRUM ADVANCE SERVICES                            65.61**

**S.W. BELL                                                                         17.01**

**INTEREST CHECKING                                                     .31**

**TOTAL REVENUE (CHECKING)                                                                      $        5,309.21**

**1% FEE ACCOUNT**

**BEGINNING BALANCE                                   $       6,394.47**

**DEPOSIT                                                                         173.29**

**INTEREST EARNED                                                            .05**

**TOTAL REVENUE (1% FEE ACCOUNT)                                                        $       6,567.81**

**EXPENDITURES**

**ENTERGY                                                                         $      412.24**

**VERIZON                                                                                    75.98**

**DAVID LANG                                                                           250.00**

**KAREN GRANATO                                                                 250.00**

**ERIC VOGEL                                                                           250.00**

**CURTIS SOILEAU                                                                   500.00**

**TOTAL EXPENDITURES                                                                                   $        1,738.22**

**CHECKING AND 1% FEE ACCOUNT FEBRUARY 28, 2020                      $      46,028.39**

**TOTAL CD’S ON FEBRUARY 28, 2020                                                            $      48,528.91**

**INTEREST EARNED                                            $ 26.16**

**CHECKING AND 1% FEE ACCOUNT FEBRUARY 28, 2020                        $    46,028.39**

**TOTAL ASSETS FEBRUARY 28, 2020                                                              $     94,557.30**

**TOTAL ASSETS JANUARY 31, 2020                                                                 $     90,786.81**

**TOTAL ASSETS FEBRUARY 28, 2020                                                              $     94,557.30**

**DIFFERENCE IN ASSETS FROM LAST MONTH                                          $      3,770.49**