

Heather Glen Community Services District

Transaction Report
June 10, 2025-June 10, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Reserve Account Money Market Interest Earned								
06/30/2025	Deposit			2871 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	109.15	109.15
07/31/2025	Deposit			2877 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	182.04	291.19
08/29/2025	Deposit			2880 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	182.27	473.46
09/30/2025	Deposit			2880 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	434.93	908.39
10/31/2025	Deposit			2876 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	650.82	1,559.21
11/28/2025	Deposit			2889 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	656.70	2,215.91
12/31/2025	Deposit			2886 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	708.01	2,923.92
01/30/2026	Deposit			2869 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	735.53	3,659.45
02/27/2026	Deposit	2866	CBC Money Market Account	2866 INTEREST CREDIT Interest Paid	Reserve Account Money Market Interest Earned	Money Market - CBC Account	661.89	4,321.34
Total for Reserve Account Money Market Interest Earned							\$4,321.34	
TOTAL							\$4,321.34	