

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

REPORT DATE: December 3, 2012

**GENERAL CHECKING ACCOUNT**

|  |    |            |           |
|--|----|------------|-----------|
| Balance as of November 1, 2012             |    | \$         | 25,282.24 |
| Prior Month Transfer from Savings          |    |            |           |
| Prior Month Checks (Previously Approved)   | \$ | (4,253.33) |           |
| Prior Month Checks Not on Prior List       |    |            |           |
|  |    |            |           |
| Total Prior Month Checks Not on Prior List | \$ | -          |           |
| Balance as of November 30, 2012            |    | \$         | 21,028.91 |

**Current Checks**

|      |  |    |                   |
|------|--|----|-------------------|
| 2906 | Diane Walker                                 | \$ | (162.80)          |
| 2907 | Legacy Civil Engineers, Inc.                 | \$ | (733.00)          |
| 2908 | Thomas Hallquest CPA, P.A.                   | \$ | (150.00)          |
| 2909 | Thomas Petrucci                              | \$ | (92.69)           |
|      | <b><u>Total Checks for Current Month</u></b> | \$ | <u>(1,138.49)</u> |

**Current General Checking Account Balance** \$ 19,890.42

**MONEY MARKET CHECKING ACCOUNT**

|                                       |    |           |            |
|---------------------------------------|----|-----------|------------|
| Balance as of November 1, 2012        |    | \$        | 235,286.73 |
| Prior Month Deposits                  | \$ | 96,188.12 |            |
| Prior Month Transfer to operating A/C |    |           |            |
| Prior Month Interest                  | \$ | 37.04     |            |

**Current Money Market Checking Account Balance** \$ 331,511.89

**CAPITAL IMPROVEMENT LOAN ACCOUNT**

|  |                       |            |
|--|-----------------------|------------|
| Balance as of November 1, 2012             | \$                    | 840,050.00 |
| Prior Month Checks Not on Prior List       |                       |            |
| T-002 Besch & Smith Group, Inc.            | <u>\$ (49,993.70)</u> |            |
| Total Prior Month Checks Not on Prior List | <u>\$ (49,993.70)</u> |            |
| Balance as of October 31, 2012             | \$                    | 790,056.30 |

**Current Checks**

**Total Checks for Current Month**

\$ -

**Current Money Market Checking Account Balance**

**\$ 790,056.30**

**Current Total Funds Balance**

**\$ 1,141,458.61**

**Motion to accept Treasurer's Report and approve the Current Month's Checks**

**Submitted by: \_\_\_\_\_**