

# LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

## TREASURER'S REPORT

REPORT DATE: November 12, 2012

### GENERAL CHECKING ACCOUNT

Balance as of October 1, 2012		\$	11,981.03
Prior Month Transfer from Savings	\$	25,000.00	
Prior Month Checks (Previously Approved)	\$	(3,067.44)	
Prior Month Checks Not on Prior List			
2891 Darla Mayo	\$	(81.00)	
2892 Lewis, Longman, & Walker	\$	(1,000.00)	
2893 Public Risk Insurance Agency	\$	(7,000.00)	
2894 Thomas Petrucci	\$	(122.10)	
2895 Dispatch Depot	\$	(360.59)	
2896 Carl Kocher (Replacement check)	\$	(67.66)	
Total Prior Month Checks Not on Prior List	\$	(8,631.35)	
Balance as of October 31, 2012		\$	25,282.24

### Current Checks

2897 Diane Walker	\$	(159.97)	
2898 Clay Electric (3 months prepaid)	\$	(177.41)	
2899 Darla Mayo	\$	(47.75)	
2900 Department of Economic Opportunity	\$	(175.00)	
2901 Lake Asbury Ladies Club	\$	(275.00)	
2902 Legacy Civil Engineers, Inc.	\$	(776.20)	
2903 Lewis, Longman & Walker	\$	(1,517.00)	
2904 Rain God Irrigation & Landscaping	\$	(975.00)	
2905 Thomas Hallquest CPA, P.A.	\$	(150.00)	
<b>Total Checks for Current Month</b>	\$	<b>(4,253.33)</b>	

**Current General Checking Account Balance** **\$ 21,028.91**

### MONEY MARKET CHECKING ACCOUNT

Balance as of October 1, 2012		\$	260,250.27
Prior Month Deposits	\$	-	
Prior Month Transfer to operating A/C	\$	(25,000.00)	
Prior Month Interest	\$	36.46	

**Current Money Market Checking Account Balance** **\$ 235,286.73**

**CAPITAL IMPROVEMENT LOAN ACCOUNT**

Balance as of October 1, 2012		\$	840,050.00
Prior Month Checks Not on Prior List			
Total Prior Month Checks Not on Prior List		<u>\$</u>	<u>-</u>
Balance as of October 31, 2012		\$	840,050.00

**Current Checks**

T-001 Besch & Smith Group, Inc.		<u>\$</u>	<u>(33,354.56)</u>
<b><u>Total Checks for Current Month</u></b>		<u>\$</u>	<u>(33,354.56)</u>

**Current Money Market Checking Account Balance** \$ 806,695.44

**Current Total Funds Balance** \$ 1,063,011.08

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

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