

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

REPORT DATE: August 6, 2018

GENERAL CHECKING ACCOUNT

Balance as of July 1, 2018		\$	2,295.07
Deposit			
Prior Month Transfer from Money Market	\$	10,000.00	
Prior Month Checks (Previously Approved)	\$	(1,497.67)	
Prior Month Checks Not on Prior List			
3389 Rain God Irrigation	\$	(2,500.00)	
Total Prior Month Checks Not on Prior List	\$	<u>(2,500.00)</u>	
Balance as of July 31, 2018		\$	<u>8,297.40</u>

Current Month Transfer from Money Market

Current Checks

3390 Melody S Pickens	\$	(860.17)
3391 Lewis, Longman & Walker	\$	(1,000.00)
3392 Thomas Hallquest CPA, PA	\$	(150.00)
3393 OPC News LLC - (4 ads - 2-meeting, engineer, landscaper)	\$	(143.10)

Total Checks for Current Month

\$ (2,153.27)

Current General Checking Account Balance

\$ 6,144.13

MONEY MARKET CHECKING ACCOUNT

Balance as of July 1, 2018		\$	463,047.42
Prior Month Deposits			
Prior Month Transfer from Money Market	\$	(10,000.00)	
Prior Month Interest	\$	31.11	
Balance as of July 31, 2018		\$	<u>453,078.53</u>
Current Month Transfer from Money Market			

Current Money Market Checking Account Balance

\$ 453,078.53

Current Total Funds Balance

\$ 459,222.66

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

Submitted by: 