

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

REPORT DATE: January 8, 2018

GENERAL CHECKING ACCOUNT

| | | | |
|--|----|------------|-----------------|
| Balance as of December 1, 2017 | | \$ | 3,275.19 |
| Deposit | | | |
| Prior Month Transfer from Money Market | | | |
| Prior Month Checks (Previously Approved) | \$ | (1,268.86) | |
| Prior Month Checks Not on Prior List | | | |
| | | | |
| Total Prior Month Checks Not on Prior List | \$ | | |
| Balance as of December 31, 2017 | | \$ | <u>2,006.33</u> |

| | | | | |
|--|----|-----------|----|-----------|
| Current Month Transfer from Money Market | \$ | 10,000.00 | \$ | 10,000.00 |
|--|----|-----------|----|-----------|

Current Checks

| | | | | | |
|------|---------------------------------------|------------|----|-------------------|--|
| 3344 | Melody Pickens | (2 months) | \$ | (440.21) | |
| 3345 | Legacy Civil Engineers, inc. | | \$ | (879.00) | |
| 3346 | Ieweis, Longman & Walker | | \$ | (1,000.00) | |
| 3347 | Magers & Associates, LLC | | \$ | (5,065.00) | |
| 3348 | Thomas Hallquest CPA, PA | | \$ | (150.00) | |
| 3349 | Thomas Petrucci | | \$ | (175.18) | |
| | <u>Total Checks for Current Month</u> | | \$ | <u>(7,709.39)</u> | |

| | | | |
|---|--|----|------------------------|
| Current General Checking Account Balance | | \$ | <u>4,296.94</u> |
|---|--|----|------------------------|

MONEY MARKET CHECKING ACCOUNT

| | | | |
|--|----|------------|--------------------|
| Balance as of December 1, 2017 | | \$ | 457,615.46 |
| Prior Month Deposits | \$ | 121,673.66 | |
| Prior Month Transfer from Money Market | \$ | | |
| Prior Month Interest | \$ | 35.76 | |
| Balance as of December 31, 2017 | | \$ | <u>579,324.88</u> |
| Current Month Transfer from Money Market | | \$ | <u>(10,000.00)</u> |

| | | | |
|--|--|----|--------------------------|
| Current Money Market Checking Account Balance | | \$ | <u>569,324.88</u> |
|--|--|----|--------------------------|

| | | | |
|------------------------------------|--|----|--------------------------|
| Current Total Funds Balance | | \$ | <u>573,621.82</u> |
|------------------------------------|--|----|--------------------------|

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

Submitted by: 