

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

REPORT DATE: March 6, 2017

GENERAL CHECKING ACCOUNT

Balance as of February 1, 2017		\$	3,083.98
Deposit - Permit fee refund	\$	5,200.00	
Prior Month Transfer from Money Market			
Prior Month Checks (Previously Approved)	\$	(1,397.05)	
Prior Month Checks Not on Prior List			
Total Prior Month Checks Not on Prior List	\$		
Balance as of February 28, 2017		\$	<u>6,886.93</u>

Current Month Transfer from Money Market

Current Checks

3271	Melody S Pickens	\$	(206.56)
3272	Legacy Civil Engineers	\$	(879.00)
3273	Lewis, Longman & Walker	\$	(1,000.00)
3274	Thomas Hallquest CPA, P.A.	\$	(150.00)
3275	Lewis, Longman & Walker	\$	(1,000.00)
3276	Clay Elecetric Cooperative (Prepaid thru September)	\$	(347.56)
	<u>Total Checks for Current Month</u>	\$	<u>(3,583.12)</u>

**Current General Checking Account Balance** \$ 3,303.81

MONEY MARKET CHECKING ACCOUNT

Balance as of February 1, 2017		\$	514,526.57
Prior Month Deposits	\$	9,619.11	
Prior Month Transfer from Money Market	\$		
Current Month Transfer	\$		
Prior Month Interest	\$	31.83	

**Current Money Market Checking Account Balance** \$ 524,177.51

**Current Total Funds Balance** \$ 527,481.32

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

Submitted by: 