

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

REPORT DATE: October 1, 2018

GENERAL CHECKING ACCOUNT

Balance as of September 1, 2018	\$	6,144.13
Deposit		
Prior Month Transfer from Money Market		
Prior Month Checks (Previously Approved)	\$	(2,674.23)
Prior Month Checks Not on Prior List		
Total Prior Month Checks Not on Prior List	\$	<u> </u>
Balance as of September 30, 2018	\$	<u>3,469.90</u>
Current Month Transfer from Money Market	\$	15,000.00
<u>Current Checks</u>		
3399 Melody S Pickens	\$	(441.43)
3400 Darla Mayo	\$	(253.75)
3401 Lewis, Longman & Walker	\$	(1,000.00)
3402 Public Risk Insurance Agency	\$	(7,000.00)
3403 Thomas Hallquest CPA, PA	\$	(150.00)
<u>Total Checks for Current Month</u>	\$	<u>(8,845.18)</u>
Current General Checking Account Balance	\$	<u>9,624.72</u>

MONEY MARKET CHECKING ACCOUNT

Balance as of September 1, 2018	\$	453,109.32
Prior Month Deposits		
Prior Month Transfer from Money Market		
Prior Month Interest	\$	29.79
Balance as of September 30, 2018	\$	<u>453,139.11</u>
Current Month Transfer from Money Market	\$	<u>15,000.00</u>
Current Money Market Checking Account Balance	\$	<u>438,139.11</u>
Current Total Funds Balance	\$	<u>447,763.83</u>

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

Submitted by: Tom Petrucci