

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

REPORT DATE: May 20, 2020

GENERAL CHECKING ACCOUNT

Balance as of April 1, 2020	\$	2,858.62
Prior Month Transfer from Money Market		
04/03/20	\$	2,500.00
04/07/20	\$	3,000.00
<u>Total Prior Month Transfer from Money Market</u>	<u>\$</u>	<u>5,500.00</u>
Prior Month Checks (Previously Approved)	\$	(7,065.81)
Prior Month Deposit		
Void check 3550 Forrest Groundworks	\$	2,275.00

Prior Month Checks Not on Prior List		
3551 Tocol Engineering LLC	\$	(143.97)
3552 Florida municipal Insurance Trust	\$	(210.00)
<u>Total Prior Month Checks Not on Prior List</u>	<u>\$</u>	<u>(353.97)</u>
Balance as of 5/20/20	\$	3,213.84

Current Month Transfer from Money Market	\$	10,000.00
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Current Checks

3553 Krysta K Caprood	\$	(101.08)
3554 Carl Kocher Expenses		(41.60)
3555 Clay Electric Cooperative		(256.73)
3556 Lewis, Longman, & Walker		(1,000.00)
3557 McCall Service Inc		(365.00)
3558 Thomas Hallquest CPA, P.A.		(250.00)
3559 Tocol Engineering LLC		(2,980.00)
3560 Darla Mayo		(414.40)
3561 Forrest Groundworks, Inc. 2 mowings see void check above		(4,550.00)

Total Checks for Current Month	\$	(9,958.81)
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Current General Checking Account Balance	\$	<u>3,255.03</u>
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MONEY MARKET CHECKING ACCOUNT

Balance as of April 1, 2020	\$	641,273.07
Prior Month Deposits	\$	10,333.14
Prior Month Transfer from Money Market	\$	(5,500.00)
Prior Month Interest	\$	79.07
Balance as of April 30, 2020	<u>\$</u>	<u>646,185.28</u>
Current Month Deposit	<u>\$</u>	<u>6,238.11</u>
Current Month Transfer from Money Market	<u>\$</u>	<u>(10,000.00)</u>

Current Money Market Checking Account Balance	\$	<u>642,423.39</u>
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Current Total Funds Balance	\$	<u><u>645,678.42</u></u>
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Motion to accept Treasurer's Report and approve the Current Month's Checks

Submitted by: _____