

Lake Asbury Municipal Service Benefit District
Minutes
Monday, April 4, 2011

1. **CALL TO ORDER**

The LAMSBD met in a regular meeting in the Lake Asbury Community Center, 282 Branscomb Road on the above-stated date. Chairman Kocher called the meeting to order at 6:30 p.m.

2. **ROLL/QUORUM**

The following Trustee was present: Chairman Carl Kocher. Others in attendance: Bob Rumble and Secretary Diane Walker. There was no quorum.

3. **Meeting Adjourned** - There being no business to discuss and no quorum, the meeting adjourned at 6:31 p.m.

Diane Walker
Secretary



Chairman

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

MEETING DATE: April 4, 2011

CHECKING ACCOUNT

Balance as of March 1, 2011		\$	10,668.08
Prior Month Transfer from Savings	\$	-	
Prior Month Checks (Previously Approved)	\$	3,241.35	
Prior Month Checks Not on Prior List			
2699 Legacy Civil Engineers inc	\$	771.73	
2700 Florida Municipal Insurance trust	\$	1,728.00	
2701 DeAnn Bjornson	\$	657.50	
2702 Florida Municipal Insurance trust	\$	114.47	
Balance as of March 31, 2011		\$	4,155.03

Current Deposits

Florida Municipal Insurance trust Audit Refund	\$	121.00
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Current Checks

2703 Diane P Walker	\$	141.71
2704 Billy E Hyers Tree Service, Inc.	\$	350.00
2705 Carl Kocher	\$	16.02
2706 Clay Electric	\$	100.00
2707 Dofwir, Inc.	\$	75.00
2708 Journal Community Publishing Group	\$	36.00
2709 Legacy Civil Engineers inc	\$	734.50
2710 The best Little Storehouse in Clay	\$	60.00
2711 Void	\$	-
2712 Void	\$	-
2713 Florida UC Fund	\$	7.99
2714 United States Treasury	\$	39.36
<u>Total Checks for Current Month</u>	\$	1,560.58

Current Checking Account Balance **\$ 2,715.45**

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT

TREASURER'S REPORT

MEETING DATE: April 4, 2011

SAVINGS ACCOUNT

Balance as of March 1, 2011		\$	185,822.63
Prior Month Property Taxes Collected	\$	4,463.19	
Prior Month Transfers to Checking			
Prior Month Interest	\$	211.18	

Current Savings Account Balance **\$ 190,497.00**

Current Total Funds Balance **\$ 193,212.45**

**Motion to accept Treasurer's Report
and approve the Current Month's Checks
Submitted by Robert Schiefer, Treasurer**