

MINUTES
LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT
JANUARY 3, 2011

1. **Call To Order**

The Trustees of 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 6:35 p.m.

2. **Roll Call**

The following Trustees were present: Chairman Carl Kocher and Trustee Rob Bowmaster; Staff – Secretary Diane Walker. There was no quorum. Other District members present are listed on the sign-in sheet.

3. **January Checks**

The pre-approved checks as listed on the attached Treasurer's Report were signed by Chairman Kocher. The Treasurer will sign them when he is available and they will be sent out.

4. **Announcements**

Chairman Kocher announced that the county asked the Attorney General of Florida for an opinion on the Board's membership. The Attorney General suggested that the LAMSBD Board be reappointed. The County Attorney went to the Governor and he referred the matter back to the Attorney General's office. Another review will be done.

There being no further business, the meeting adjourned at 6:36.

Diane Walker, Secretary


Carl Kocher, Chairman

LAKE ASBURY MUNICIPAL SERVICES BENEFIT DISTRICT
TREASURER'S REPORT
MEETING DATE: January 3, 2011

CHECKING ACCOUNT

Balance as of Decemberr 1, 2010	\$	3,137.24
December Transfer from Savings	\$	8,000.00
December Checks (Previously Approved)	\$	5,070.59
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Balance as of November 30, 2010	\$	6,066.65
January Checks (3 Approved)		
2679 Diane P Walker	\$	15.03
2680 Rain God Irrigation & Landscaping	\$	150.00
2681 Lewis, Longman & Walker	\$	1,000.00
2682 Dofwir, Inc.	\$	50.00
2683 Clay Electric Cooperative	\$	50.00
Total Decenmber Checks	\$	1,265.03
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Current Checking Account Balance	\$	4,801.62
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SAVINGS ACCOUNT

Balance as of November 1, 2010	\$	99,314.65
December Property Taxes Collected	\$	124,235.00
December Transfers to Checking	\$	8,000.00
December Interest		
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Current Savings Account Balance	\$	215,549.65
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Current Total Funds Balance	\$	220,351.27
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Motion to accept Treasurer's Report and approve the December Checks

Submitted by Robert Schiefer, Treasurer