

**Lake Asbury Municipal Service Benefit District
Minutes
Monday, June 6, 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, 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

REPORT DATE: June 6, 2011

CHECKING ACCOUNT

Balance as of May 1, 2011		\$	9,350.45
Prior Month Transfer from Savings	\$	-	
Prior month deposit	\$	-	
Prior Month Checks (Previously Approved)	\$	(1,931.21)	
Prior Month Checks Not on Prior List			
Balance as of May 31, 2011		\$	7,419.24

Current Deposits

United States Treasury	\$	10.70
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Current Checks

2722 Diane P Walker	\$	(81.11)
2723 Legacy Civil Engineers inc	\$	(733.00)
2724 Rain God Irrigation & Landscaping	\$	(910.00)
2725 Lewis, Longman & Walker	\$	(1,000.00)
2726 Dofiw, Inc.	\$	(75.00)
2727 Clay Electric Cooperative	\$	(100.00)

Total Checks for Current Month \$ (2,899.11)

Current Checking Account Balance \$ 4,530.83

SAVINGS ACCOUNT

Balance as of May 1, 2011		\$	202,612.05
Prior Month Property Taxes Collected	\$	605.64	
Prior Month Transfers to Checking	\$	-	
Prior Month Interest	\$	227.71	

Current Savings Account Balance \$ 203,445.40

Current Total Funds Balance \$ 207,976.23

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