

# Memo

**To:** Board of Supervisors

**From:** Shelton Vance  
Comptroller

**CC:**

**Date:** February 1, 2016

**Re:** Lost Rabbit URD

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Madison County has received payment of URD fees from a developer within Lost Rabbit. These fees represent the first year's URD fees on platted lots within subdivisions. The amount received is \$24,627.87.

Please authorize payment of this amount to the bond trustee – US Bank.

Fund	Description	Beginning Balance	Receipts	Disbursements	Journal	Cash Balance	Investment Balance	Total
109	LOST RABBIT URD		24627.87			24627.87		24,627.87
	Total		24627.87			24627.87		24,627.87

GLMRCT01 ACCTCY

CASH RECEIPTS DATA ENTRY

GLWRCT97/R4

Transaction No. 160390 Status P (Open,Posted,Hold,Void) Amount

24300.00

Date 1 8 2016 Rcpt No 60359 Cash Acct 000 001 Bank 100

Vendor Number Payor MCAS LLC

Accrue into Month 1

Added

Changed

Deposit Number 160147

20160108

00000000

Deposit Date 1 8 2015

MHAWKINS

Voided by

Rsn

GJ

Line Account No.

Description

Amount

Line	Account No.	Description	Amount
1)	1 109000239	SPECIAL URD ASSESSMENTS	24300.00
2)			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			

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GLMRCT01 ACCTCY

CASH RECEIPTS DATA ENTRY

GLWRCT97/R4

Transaction No. 160458 Status P (Open,Posted,Hold,Void) Amount

327.87

Date 1 21 2016 Rcpt No 60423 Cash Acct 000 001 Bank 100

Vendor Number Payor MCAS LLC

Accrue into Month 1

Added

Changed

Deposit Number 160177

20160121

00000000

Deposit Date 1 21 2016

MHAWKINS

Voided by

Rsn

GJ

Line Account No.

Description

Amount

1) 1 109000239 SPECIAL URD ASSESSMENTS 327.87

2)

3)

4)

5)

6)

7)

8)

9)

10)

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