

**Treasurer Report
January 16, 2020**

**Timberlane Neighborhood Improvement & Beautification District
Cash Activity and Balances
December 27, 2019 thru January 15, 2020**

PROMONTORY ICS ACCOUNT

<u>Post Date</u>	<u>Check</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Beginning Balance			\$0.00
01/10/2020		TRANSFER FROM PUBLIC FUND ACCOUNT XXXXXX2472	-	558,786.58	\$ 558,786.58
01/13/2020		TRANSFER FROM PUBLIC FUND ACCOUNT XXXXXX2472	-	67.74	558,854.32
01/15/2020		TRANSFER TO PUBLIC FUND ACCOUNT XXXXXX2472	103,794.84	-	\$ 455,059.48

PUBLIC FUND CHECKING

<u>Post Date</u>	<u>Check</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Beginning Balance			\$ 37,369.11
12/31/2019		Auto Interest	-	22.76	37,391.87
01/06/2020		SBA LOAN PAYMENT 0000	3,550.00	-	33,841.87
01/06/2020		POS Purchase 01/03 5177 AZ 480-5058855 DNH*GODADDY.COM SEQ# 824072	5.45	-	33,836.42
01/06/2020		TMS Transfer to DDA 101046647 per Jon McGill	20,000.00	-	13,836.42
01/10/2020		Incoming Wire 37831955	-	744,993.71	758,830.13
01/10/2020		TRANSFER TO PROMONTORY ICS ACCOUNT XXXXXX0806	558,786.58	-	200,043.55
01/10/2020		Recur Payment 01/10 5177 CA 800-446-8848 INTUIT *QUICKBOOKS SEQ# 239076	43.55	-	200,000.00
01/13/2020		TRANSFER TO PROMONTORY ICS ACCOUNT XXXXXX0806	67.74	-	199,932.26
01/13/2020		Recur Payment 01/10 5177 CA 800-446-8848 INTUIT *QUICKBOOKS SEQ# 148585	-	67.74	200,000.00
01/15/2020		TRANSFER FROM PROMONTORY ICS ACCOUNT XXXXXX0806	-	103,794.84	303,794.84
01/15/2020		SBA LOAN PAYMENT 0000	3,773.00	-	300,021.84
01/15/2020		Recur Payment 01/14 5177 AZ 480-5058855 DNH*GODADDY.COM SEQ# 252061	21.84	-	300,000.00
01/15/2020		405978 Internet Transfer To Acct XXXXX6647 On 1/14/20	100,000.00	-	\$ 200,000.00

TIMBERLANE GOLF AND RECREATION OPERATING

<u>Post Date</u>	<u>Check</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Beginning Balance			\$0.00
01/06/2020		TMS Transfer from DDA 100952472 per	-	20,000.00	20,000.00
01/07/2020	1001	Payroll	11,938.87	-	8,061.13
01/07/2020	1002	Payroll Tax	3,670.50	-	4,390.63
01/10/2020	1003	Retif Gas	2,189.11	-	2,201.52
01/10/2020	1004	Gretna Liquor License	625.00	-	1,576.52
01/15/2020		405978 Internet Transfer From Acct XXXXX2472 On 1/14/20	-	100,000.00	\$ 101,576.52

GRAND TOTAL ALL ACCOUNTS

\$ 756,636.00

TNIBD Treasurer Report 12/27/2019 – 1/16/2020

PUBLIC FUND CHECKING

<u>Date</u>	<u>Item</u>	<u>Payee/Payor</u>	<u>Transaction Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						37369.11
12/31/2019	0061	Gulf Coast Bnk	Auto Interest		22.76	37391.87
01/6/2020	0062	Gulf Coast Bnk	Transfer to TGR Operating	20000.00		17391.87
01/6/2020	0063	Go Daddy	Additional member added	5.45		17386.42
01/06/2020	0064	SBA	SBA Loan payment	3550.00		13836.42
1/10/2020	0065	Jefferson Parish	Incoming Wire		744993.71	758830.13
1/10/2020	0066	Quickbooks	Accounting package fee	43.55		758786.58
1/10/2020	0067	TRANSFER	To Promontory ICS account	558786.58		200000.00
1/13/2020	0068	Quickbooks	Recurring subscription refund		67.74	200067.74
1/13/2020	0069	TRANSFER	To Promontory ICS account	67.74		200000.00
1/15/2020	0070	Gulf Coast Bnk	Transfer to TGR Operating	100000.00		100000.00
1/15/2020	0071	Go Daddy	Go Daddy Website	21.84		99978.16
1/15/2020	0072	SBA	SBA Loan payment	3773.00		96205.16
1/15/2020	0073	TRANSFER	From Promontory ICS account		103794.84	200000.00

TNIBD Finance Ledger 12/27/2019 – 1/16/2020

TIMBERLANE GOLF & RECREATION CHECKING

<u>Date</u>	<u>Item</u>	<u>Payee/Payor</u>	<u>Transaction Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						0.00
1/6/2020	0001	Gulf Coast Bnk	Transfer from Public Fund		20000.00	20000.00
1/7/2020	0002	TCC	Payroll tax	3670.50		16329.50
1/7/2020	0003	TCC	Payroll	11938.87		4390.63
1/10/2020	0004	TCC	Gretna Liquor License	625.00		3765.63
1/10/2020	0005	TCC	Retif Gas	2189.11		1576.52
1/15/2020	0006	Gulf Coast Bnk	Transfer from Public Fund		100000.00	101576.52

TNIBD Finance Ledger 12/27/2019 – 1/16/2020

PROMONTORY ICS ACCOUNT

<u>Date</u>	<u>Item</u>	<u>Payee/Payor</u>	<u>Transaction Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						0.00
1/10/2020	0001	TRANSFER	Transfer from Public Fund account		558786.58	558786.58
1/13/2020	0002	TRANSFER	Transfer from Public Fund account		67.74	558854.32
1/15/2020	0003	TRANSFER	Transfer to Public Fund account	103794.84		455059.48