

Mid-City Security District
Cash Transactions
As of June 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash Accounts							1,015,457.20
Whitney							1,015,457.20
Deposit	06/03/2021			Deposit	17,380.49		1,032,837.69
Deposit	06/17/2021			Deposit	7,318.22		1,040,155.91
Deposit	06/30/2021			Interest	25.58		1,040,181.49
Total Whitney					24,724.29	0.00	1,040,181.49
Total Cash Accounts					24,724.29	0.00	1,040,181.49
TOTAL					<u>24,724.29</u>	<u>0.00</u>	<u>1,040,181.49</u>

	June	2nd Quarter	YTD
<u>Cash @ Beginning</u>	1,015,457.20	636,107.37	908,924.19

Cash In - Receipts

Tax Revenue City of NO	24,698.71	667,228.92	899,111.28
Interest	25.58	133.43	569.14

Cash Out - Checks Written

Police City of New Orleans	249,883.54	744,983.55
Website	0.00	0.00
Communications	0.00	164.07
Accounting	7,237.50	7,659.38
Advertising	0.00	0.00
Supplies	0.00	303.75
Security Lighting	106.57	728.64
Car & Computers, etc. for Cars	5,269.64	11,581.58
Insurance	0.00	0.00
Professional Fees	675.00	2,246.25
Other - Election	0.00	0.00
Telephone	115.98	755.90

<u>Cash @ End</u>	<u>1,040,181.49</u>	<u>1,040,181.49</u>	<u>1,040,181.49</u>
--------------------------	---------------------	---------------------	---------------------

2020 - Police paid through 12-31-20 except 4-12 through 7-4 -20

2021 - Police paid through 5-8-21

2:06 PM

07/17/21

Mid-City Security District
Reconciliation Detail
Whitney, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,049,361.62
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/27/2021	1523	City of New Orle...	X	-31,332.93	-31,332.93
Bill Pmt -Check	05/27/2021	1522	Bourgeois Benn...	X	-2,000.00	-33,332.93
Bill Pmt -Check	05/27/2021	1521	Boudreaux's Aut...	X	-455.51	-33,788.44
Bill Pmt -Check	05/27/2021	1525	Verizon Wireless	X	-115.98	-33,904.42
Total Checks and Payments					-33,904.42	-33,904.42
Deposits and Credits - 3 items						
Deposit	06/03/2021			X	17,380.49	17,380.49
Deposit	06/17/2021			X	7,318.22	24,698.71
Deposit	06/30/2021			X	25.58	24,724.29
Total Deposits and Credits					24,724.29	24,724.29
Total Cleared Transactions					-9,180.13	-9,180.13
Cleared Balance					-9,180.13	1,040,181.49
Register Balance as of 06/30/2021					-9,180.13	1,040,181.49
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/01/2021	1529	Entergy		-239.30	-239.30
Bill Pmt -Check	07/01/2021	1528	Verizon Wireless		-120.98	-360.28
Total Checks and Payments					-360.28	-360.28
Total New Transactions					-360.28	-360.28
Ending Balance					-9,540.41	1,039,821.21



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 2

Statements Dates
06/01/2021 - 06/30/2021

Account Number:
110060471

Images:
4

* IMAGE * E0

19912 000000 002
MID CITY SECURITY DISTRICT
222 S SCOTT STREET REAR APT
NEW ORLEANS LA 70119

VISIT HANCOCKWHITNEY.COM OR CALL US AT 800-448-8812
TO ENROLL IN ONLINE BANKING WITH ESTATEMENTS

Checking Account Summary

PREVIOUS BALANCE	1,049,361.62	AVERAGE BALANCE	
+ 2 CREDITS	24,698.71		1,037,210.65
- 4 DEBITS	33,904.42	YTD INTEREST PAID	
- SERVICE CHARGES	.00		569.14
+ INTEREST PAID	25.58		
ENDING BALANCE	1,040,181.49		

***** CHECKING ACCOUNT TRANSACTIONS *****

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/03	17,380.49	AP PAYMENT CITY OF NEW ORLE 021154004825657CCD			021168008199543CCD
			06/30	25.58	IOD INTEREST PAID
06/17	7,318.22	AP PAYMENT CITY OF NEW ORLE			



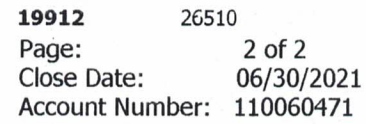
000000002

• Checks

Date	Serial	Amount	Date	Serial	Amount
06/02	1521	455.51	06/03	1523	31,332.93
06/01	1522	2,000.00	06/04	1525 *	115.98

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
05/31	1,049,361.62	06/03	1,032,953.67	06/30	1,040,181.49
06/01	1,047,361.62	06/04	1,032,837.69		
06/02	1,046,906.11	06/17	1,040,155.91		



06/02/2021	1521	\$455.51
------------	------	----------

06/01/2021	1522	\$2,000.00
------------	------	------------

06/03/2021	1523	\$31,332.93
------------	------	-------------



06/04/2021	1525	\$115.98
------------	------	----------