

Timberlane Neighborhood Improvement and Beautification District

July 18, 2019

Treasurer's Report

Period of: June 21st – July 18th

Beginning Balance \$9,854.17

No deposits were made during this period

Invoice for May 4th election costs from Jefferson Parish was paid in the amount of \$711.14

Ending Balance after interest and service fee calculations: \$9,145.74

By: Ann Berthelot