

City of Winchester Economic Development Authority
Notes Receivable
September 30, 2019

		Account no.	Interest rate	Beginning balance 7/1/19	New notes	Total payments received	Principal applied	Interest received	Ending balance 9/30/2019
Note receivable - 116.01-03									
	Taylor Hotel Landlord, LC - \$200k	1638	1.75%	159,650.09		2,470.74	1,774.86	695.88	157,875.23
	Once Upon A Find	1618	7.00%	3,513.93		447.43	424.45	22.98	3,089.48
	Iron Rose	1639	7.00%	3,363.40		-	-	-	3,363.40
	Iron Rose	1639	7.00%	2,387.22		-	-	-	2,387.22
	TJIS Properties LLC	1674	2.72%	255,335.90		5,049.50	3,887.57	1,161.93	251,448.33
	TJIS Properties LLC	1674	2.54%	32,000.00		-	-	-	32,000.00
	Susan Dolinar	1686	7.00%	8,826.25	8,826.25	689.37	689.37	-	8,136.88
	Total Notes Receivable			456,250.54					458,300.54
Revolving Loans - 116.01-05									
	Bonnie Blue Southern Partners	1640	2.54%	45,517.77		3,743.76	3,462.03	281.73	42,055.74
	Healens LLC	1636	2.54%	10,756.80		-	-	-	10,756.80
	Winchester Book Gallery	1650	3.27%	21,111.60		1,356.66	1,187.31	169.35	19,924.29
	Total Revolving Loans			77,386.17					72,736.83
Facade Loans - 116.01-04									
	135 N Braddock (Sowers)	1637	2.50%	14,469.29			3,690.39	144.56	10,778.90
	Healens LLC	1636	2.50%	2,310.87			-	-	2,310.87
	Total Facade			16,780.16					13,089.77
				550,416.87	8,826.25	13,757.46	15,115.98	2,476.43	544,127.14

09/16/19

FUND 778 ECONOMIC DEVELOPMENT AUTH

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
0000-101.01-09	CHECKING ACCOUNT / EDA BB&T CHECKING	351,788.51	
0000-101.01-10	CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,040,094.81	
0000-104.02-01	STATE POOLED FUNDS / LGIP	44,743.67	
0000-115.10-20	MISCELLANEOUS / BILLING SYSTEM	1,079.84	
0000-116.01-03	NOTES RECEIVABLE / NOTES RECEIVABLE	458,300.54	
0000-116.01-04	NOTES RECEIVABLE / FACADE LOANS	13,089.77	
0000-116.01-05	NOTES RECEIVABLE / REVOLVING LOANS	72,736.83	
0000-161.02-01	BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVEL	1,320,286.52	
0000-165.00-00	FIXED ASSETS / MACHINERY & EQUIPMENT	9,779.00	
0000-165.10-00	MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		9,029.00
0000-202.06-02	DEFERRED REVENUE / LOANS		1,079.84
0000-261.00-00	RETAINED EARNINGS / RETAINED EARNINGS		3,275,174.66
0000-315.01-01	INTEREST / INTEREST EARNINGS		1,865.79
0000-318.98-05	FEES / BOND ADMINISTRATION FEES		111,715.00
0000-318.99-60	DONATIONS & SPECIAL GIFTS / WINCHESTER		24,583.34
0000-319.02-01	RECOVERIES / MISCELLANEOUS		1,087.56
0000-341.04-11	PROCEEDS FROM INDEBTEDNES / LOAN INTEREST		2,577.40
8151-481.31-20	PROFESSIONAL SERVICES / ACCOUNTING AND AUDITING	231.95	
8151-481.31-30	PROFESSIONAL SERVICES / MANAGEMENT CONSULTING	5,912.00	
8151-481.31-32	PROFESSIONAL SERVICES / MANAGEMENT FEE	7,083.34	
8151-481.31-50	PROFESSIONAL SERVICES / LEGAL SERVICES	2,368.80	
8151-481.31-70	PROFESSIONAL SERVICES / OTHER PROFESSIONAL SERV	64,328.00	
8151-481.38-44	PURCHASE SERV OTHER GOVMT / SANITARY LANDFILL USAGE	1,756.40	
8151-481.56-01	CONTRIBUTION OTHER ENTITY / BUSINESS DEVELOPMENT GRAN	3,898.61	
8151-481.56-99	CONTRIBUTION OTHER ENTITY / OTHER PYMTS/CONTRIBUTIONS	34,600.00	

ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
8151-481.58-06	MISCELLANEOUS / BANKING FEES	355.63	
8151-481.60-02	MATERIALS & SUPPLIES / FOOD & FOOD SERVICE	68.75	
8151-481.60-14	MATERIALS & SUPPLIES / OTHER OPERATING SUPPLIES	10.87	
8151-481.60-26	MATERIALS & SUPPLIES / COMPUTER HARDWARE/SOFTWAR	3,425.00	
8151-481.93-07	RESERVES / LOANS		8,826.25
FUND TOTALS		3,435,938.84	3,435,938.84

FUND IS IN BALANCE

EDA Cash Reconciliation

778-0000-101.01-09

As of EOM: Sept 2019

GL balance, Beginning of Month:	373,564.01 ✓
Plus Deposits and Other Credits	7,230.29
Less Check Registers for Sept	(28,857.32)
Less Other Debits and Service Charges	<u>(148.47)</u>
GL Balance @ Sept 2019	351,788.51 ✓
Plus Outstanding Checks @ 9/30/19	3,712.52 ✓
Adjusted GL @ Sept 2019	355,501.03
BB&T Bank Balance @ Sept 2019	<u>355,501.03</u> ✓
Difference	<u>-</u>

CO
10/8/19

	DEBITS	CREDITS
ASSETS		
101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING	351,788.51	
101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,040,094.81	
104.02-01 STATE POOLED FUNDS / LGIP	44,743.67	
115.10-20 MISCELLANEOUS / BILLING SYSTEM	1,079.84	
116.01-03 NOTES RECEIVABLE / NOTES RECEIVABLE	458,300.54	
116.01-04 NOTES RECEIVABLE / FACADE LOANS	13,089.77	
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS	72,736.83	
161.02-01 BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,320,286.52	
165.00-00 FIXED ASSETS / MACHINERY & EQUIPMENT	9,779.00	
165.10-00 MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		9,029.00
TOTAL ASSETS		3,302,870.49
LIABILITIES		
202.06-02 DEFERRED REVENUE / LOANS		1,079.84
TOTAL LIABILITIES		1,079.84
FUND EQUITY		
RETAINED EARNINGS		3,301,790.65
TOTAL FUND EQUITY		3,301,790.65
TOTAL LIABILITIES AND FUND EQUITY		3,302,870.49



448-01-01-00 47001 0 C 001 30 50 004
ECONOMIC DEVELOPMENT AUTHORITY
OF THE CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082

Your account statement

For 09/30/2019

Contact us



BBT.com



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(800) 226-5228

BB&T Merchant Services

Let BB&T Merchant Services streamline your payment acceptance with the latest in new payment technologies including mobile, tablet based, and support for contactless payments including Apple Pay™ and Google Pay. We offer next-business-day¹ funding, competitive pricing, free 24/7 technical support, and a monthly maintenance fee waiver on Business Value 200 and Business Value 500 checking accounts². Our consultant will tailor a payment processing solution for you, designed to work for business.

Call us at 866-238-2420 or visit BBT.com/MerchantServices to learn more.

¹Not all clients or processing solutions are eligible for next-business-day funding.

²Deposit maintenance fees are waived for a BB&T Merchant Services qualifying transaction, which is a payment card settlement (e.g., Visa®, MasterCard®, American Express® or Discover®) from a BB&T Merchant account deposited to a linked BB&T checking account at least once for Business Value 200 Checking and at least twice for Business Value 500 Checking during the monthly statement cycle. Services fee apply. See the Business Services Pricing Guide for details. Refer to the Business Services Product and Pricing Guide for more information.

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BB&T Merchant Services are subject to business type and credit approval. BB&T Merchant Services are offered by Branch Banking and Trust Company. Member FDIC.

■ PUBLIC FUND INT CHECKING 3557

Account summary

Your previous balance as of 08/31/2019	\$385,170.18
Checks	- 36,750.97
Other withdrawals, debits and service charges	- 148.47
Deposits, credits and interest	+ 7,230.29
Your new balance as of 09/30/2019	= \$355,501.03

Interest summary

Interest paid this statement period	\$2.74
2019 interest paid year-to-date	\$16.44
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/04	3270 Callahan QBO	126.95	09/11	3276 Taylor Man. Fee	3,541.67	09/19	3280 Demo	24,000.00
09/03	* 3274 Nate Adams PLC	1,631.70	09/03	3277 Final WACO payment	328.00	09/30	* 3283 Nate Adams PLC	737.10
09/05	3275 Talent Strategy	5,912.00	09/16	* 3279 EDA Credit Card	68.75	09/30	3284 Landfill Fees	404.80

* indicates a skip in sequential check numbers above this item

Total checks = \$36,750.97

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/03	BUS ONLINE MANAGE USERS FEE 7261	5.00
09/11	CHECK CHRGR HARLAND CLARKE ECONOMIC DEVELOPMENT A	57.75
09/23	SERVICE CHARGES - PRIOR PERIOD	85.72

Total other withdrawals, debits and service charges = \$148.47

■ PUBLIC FUND INT CHECKING 3557 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/10	DEPOSIT	5,636.98
09/19	DEPOSIT	1,590.57
09/30	INTEREST PAYMENT	2.74
Total deposits, credits and interest		= \$7,230.29

FUND 778 ECONOMIC DEVELOPMENT AUTH

GROUP ACCTG ---TRANSACTION---

APP NUMBER	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BEGINNING / ENDING BALANCE
778-0000	101.01-09				CHECKING ACCOUNT / EDA BB&T CHECKING			
GM 02072	03/20	AJ	09/03/19	AJ02072	Record Sept Transactions		148.47	373,564.01
GM 01422	03/20	AJ	09/06/19	**OFFSET**	AP DISBURSEMENT 47		27,715.42	
CR 01525	03/20	AJ	09/10/19	0003998	TAYLOR MAN. FEE	3,541.67		
MR 01526	03/20	AJ	09/10/19	MR	ERSLD 09/10/19 06	2,095.31		
MR 01709	03/20	AJ	09/19/19	MR	MISC RECEIVABLES	1,590.57		
GM 01771	03/20	AJ	09/23/19	**OFFSET**	MISC RECEIVABLES		1,141.90	
GM 02072	03/20	AJ	09/30/19	AJ02072	AP DISBURSEMENT 54			
					Record Interest Income	2.74		
ACCOUNT TOTAL						7,230.29	29,005.79	351,788.51

FUND TOTAL

.00

7,230.29

29,005.79

351,788.51

PREPARED 10/08/2019, 8:17:19
PROGRAM GW362LA

GENERAL LEDGER ACTIVITY

FISCAL YEAR: 2020

ACCOUNT NUMBER SELECTION

ACCOUNT: 778-0000-101.01-09

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

PERIOD...FROM: 03 TO: 03

PRINT SUMMARY TOTALS ONLY (Y/N) : N
SUPPRESS PRINTING OF ACCOUNTS WITHOUT ACTIVITY (Y/N) : N
EXCLUDE REVENUE AND EXPENSE SUMMARY ACCOUNTS (Y/N) : N
PRINT PERIOD BALANCE (Y/N) : N
PAGE BREAK ON ACCOUNT (Y/N) : N
PAGE BREAK BY FUND (Y/N) : Y

PREPARED 10/04/2019, 10:44:42
 PROGRAM: GM172L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

RECONCILED CHECKS REGISTER
 SELECTED BY PAID DATE
 FROM: 09/01/2019 TO: 09/30/2019

PAGE 1
 ACCOUNTING PERIOD 03/2020
 REPORT NUMBER 12

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
3270	17598	MICHAEL CALLAHAN AND ASSOCIATE	08/09/2019	126.95	09/30/2019	20
3274	10497	NATE L ADAMS III PC	08/23/2019	1,631.70	09/30/2019	20
3275	17197	FREDERICK COUNTY ECONOMIC	08/23/2019	5,912.00	09/30/2019	20
3276	16656	TAYLOR MASTER TENANT LLC	08/23/2019	3,541.67	09/30/2019	20
3277	15266	WACO INC	08/23/2019	328.00	09/30/2019	20
3279	6851	BB&T FINANCIAL, FSB	09/06/2019	68.75	09/30/2019	20
3280	11858	DEHAVEN'S MASONRY CONCRETE	09/06/2019	24,000.00	09/30/2019	20
3283	10497	NATE L ADAMS III PC	09/23/2019	737.10	09/30/2019	20
3284	845	TREASURER, FREDERICK CO	09/23/2019	404.80	09/30/2019	20

NO. OF CHECKS: 9

TOTAL CHECKS RECONCILED

36,750.97 ***

PREPARED 10/04/2019, 10:44:59
 PROGRAM: GMI72L
 CITY OF WINCHESTER
 BANK: 20 EDA BB&T Checking

OUTSTANDING CHECKS REGISTER
 SELECTED BY CHECK DATE
 FROM: 01/01/2017 TO: 09/30/2019

PAGE 1
 ACCOUNTING PERIOD 03/2020
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3260	17598	MICHAEL CALLAHAN AND ASSOCIATE	07/12/2019	65.85	20
3281	17598	MICHAEL CALLAHAN AND ASSOCIATE	09/06/2019	105.00	20
3282	16656	TAYLOR MASTER TENANT LLC	09/06/2019	3,541.67	20

NO. OF CHECKS: 3 TOTAL CHECKS OUTSTANDING 3,712.52 ***

EDA Bank of Clarke Cash Reconciliation
778-0000-101.01-10
As of EOM: Sept 2019

GL balance, Beginning of Month:		1,039,556.28 ✓
Plus Deposits and Other Credits		548.53 ✓
Less Checks Cleared/Other Debits		<u>(10.00) ✓</u>
GL Balance @	Sept 2019	1,040,094.81 ✓
Bank Of Clarke Acct # 9037 Bal @	Sept 2019	890,373.81 ✓
Bank Of Clarke Acct # 6264 Bal @	Sept 2019	149,721.00 ✓
BOC Total Bank Balance @	Sept 2019	1,040,094.81
Variance		-

CB
10/18/19

	DEBITS	CREDITS
ASSETS		
101.01-09 CHECKING ACCOUNT / EDA BB&T CHECKING	351,788.51	
101.01-10 CHECKING ACCOUNT / EDA BANK OF CLARKE COUNTY	1,040,094.81	
104.02-01 STATE POOLED FUNDS / LGIP	44,743.67	
115.10-20 MISCELLANEOUS / BILLING SYSTEM	1,079.84	
116.01-03 NOTES RECEIVABLE / NOTES RECEIVABLE	458,300.54	
116.01-04 NOTES RECEIVABLE / FACADE LOANS	13,089.77	
116.01-05 NOTES RECEIVABLE / REVOLVING LOANS	72,736.83	
161.02-01 BUILDINGS & IMPROVEMENTS / PROPERTIES HELD FOR DEVE	1,320,286.52	
165.00-00 FIXED ASSETS / MACHINERY & EQUIPMENT	9,779.00	
165.10-00 MACHINERY & EQUIPMENT / ACCUMULATED DEPRECIATION		9,029.00
TOTAL ASSETS		3,302,870.49
LIABILITIES		
202.06-02 DEFERRED REVENUE / LOANS		1,079.84
TOTAL LIABILITIES		1,079.84
FUND EQUITY		
RETAINED EARNINGS		3,301,790.65
TOTAL FUND EQUITY		3,301,790.65
TOTAL LIABILITIES AND FUND EQUITY		3,302,870.49



2 East Main Street
Berryville, VA 22811

Statement Ending 09/30/2019

Page 1 of 4

ADDRESS SERVICE REQUESTED

>009806 6838004 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22801-8082

Managing Your Accounts

- Phone (540) 955-2510
- Toll-Free 1-800-650-8723
- EAGLE-24 Banking 1-888-378-1881
- Online Access www.bankofclarke.com
- Mailing Address P.O. Box 391
Berryville VA 22811



Summary of Accounts

Account Type	Account Number	Ending Balance
MMDA Public Fnd	XXX9037	\$890,373.81

MMDA Public Fnd-XXX9037

Account Summary

Date	Description	Amount
09/01/2019	Beginning Balance	\$889,835.28
	1 Credit(s) This Period	\$648.53
	1 Debit(s) This Period	\$10.00
09/30/2019	Ending Balance	\$890,373.81
	Service Charges	\$10.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.75%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$548.53
Interest Paid Year-to-Date	\$4,975.61
Minimum Balance	\$889,835.28

Deposits

Date	Description	Amount
09/30/2019	Acct Earning Pymt Added to Account	\$648.53

Other Debits

Date	Description	Amount
09/30/2019	Service Charge	\$10.00

Daily Balances

Date	Amount	Date	Amount
09/01/2019	\$889,835.28	09/30/2019	\$890,373.81

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





MMDA Public Fnd-XXX9037 (continued)

Service Charge Summary

Description	Amount
09/30/2019 Service Charge (Service Charge Balance: \$869835.28)	\$10.00
Total Service Charge	\$10.00



2 East Main Street
Berryville, VA 22611

Statement Ending 09/30/2019

Page 1 of 2

ADDRESS SERVICE REQUESTED

>003569 6638004 0001 092332 10Z

ECONOMIC DEVELOPMENT AUTHORITY OF THE
CITY OF WINCHESTER VIRGINIA
15 N CAMERON ST
WINCHESTER VA 22601-6082



Managing Your Accounts

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Berryville VA 22611

Summary of Accounts

Account Type	Account Number	Ending Balance
Public Fund Chk	XXX6264	\$149,721.00

Public Fund Chk-XXX6264

Account Summary

Date	Description	Amount
09/01/2019	Beginning Balance	\$149,721.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2019	Ending Balance	\$149,721.00

Daily Balances

Date	Amount
09/01/2019	\$149,721.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1000/1000 147100 015500 400697 1-9500

