

**Monthly Balances as 3/31/2022**

**CASH ON HAND**

|                             |                                   |                        |
|-----------------------------|-----------------------------------|------------------------|
| GENERAL FUND                | OPERATING ACCOUNT HOME BANK       |                        |
|                             | Current Money                     | \$ 987,028.43          |
|                             | Capital Funds from previous years | \$ 338,211.05          |
| <b>Total Funds on Hand:</b> |                                   | <b>\$ 1,325,239.48</b> |

**BUDGET OVERVIEW**

|                                 |                      | % of Budget Received |
|---------------------------------|----------------------|----------------------|
| YTD INCOME                      | \$ 1,292,650.83      | 98.34%               |
| Total Revenues                  | \$ 1,292,650.83      | #DIV/0!<br>98.34%    |
| <b>EXPENSES AS OF 3/31/2022</b> | <b>\$ 320,924.00</b> |                      |
| Total Available Income          | <b>\$ 971,726.83</b> |                      |

INCOME YTD

|                                |                        |
|--------------------------------|------------------------|
| 2022 BUDGETED INCOME           | \$ 1,314,434.00        |
| 2022 Budgeted Savings Transfer | \$ -                   |
| 2022 Budgeted Revenues         | <b>\$ 1,314,434.00</b> |

**Fund Balance Update**

|  |                      |
|--|----------------------|
| Total Funds Available at 12/31/2021          | \$ 375,358.00        |
| Transfer GF to EMR Fund                      | \$ 36,228.00         |
| 2022 Acquisition Fund                        | \$ 339,130.00        |
| YTD Acquisition Fund Expenses                | \$ 918.95            |
| Acquisition Fund Expenses Month of 3/31/2022 | \$ -                 |
| <b>YTD Balance Acquisition Fund</b>          | <b>\$ 338,211.05</b> |

**Emergency Fund Balance**

|                                   |                      |
|-----------------------------------|----------------------|
| Emergency Fund Beginning Balance: | \$ 300,027.16        |
| Emergency Fund Interest Earned:   | \$ 12.55             |
| Purchase Certificate of Deposit   | \$ (20,000.00)       |
| Emergency Fund Ending Balance:    | <b>\$ 280,039.71</b> |

| General Fund Budget Vs Actual            |                    |                    |                    |                        |                     |                     |                     |
|--|--------------------|--------------------|--------------------|------------------------|---------------------|---------------------|---------------------|
| March 2022                               | Current Year Month | Budget Month       | Variance Month     | Current Year Y-T-D     | Budget Y-T-D        | Variance Budget T-D | Y-Annual Budget     |
| <b>REVENUES</b>                          |                    |                    |                    |                        |                     |                     |                     |
| Ad Val - Gf Current                      | 10,265             | 8,000              | 2,265              | 1,260,344              | 1,260,000           | 344                 | \$ 1,314,434        |
| Ad Val- Held back from December          | -                  | -                  | 0                  | 0                      | -                   | 0                   |                     |
| Transfer from Cap Fund                   | -                  | -                  | 0                  | 0                      | -                   | 0                   |                     |
| Special Revenue Sharing                  | 13,927             | 13,927             | 0                  | 27,855                 | 27,855              | (1)                 | \$ 40,000           |
| Fire Insurance Tax Rebate                | -                  | -                  | 0                  | 0                      | -                   | 0                   | \$ 27,000           |
| Interest Income                          | 163                | 75                 | 88                 | 450                    | 450                 | 0                   | \$ 900              |
| Verizon Tower Rental                     | 1,320              | 1,320              | 0                  | 3,960                  | 3,960               | 0                   | \$ 15,828           |
| Misc Income/Fire Report                  | 43                 | -                  | 43                 | 43                     | -                   | 43                  |                     |
| LWCC Dividend                            | -                  | -                  | 0                  | 0                      | -                   | 0                   | \$ 25,000           |
| <b>Total Revenues</b>                    | <b>25,718</b>      | <b>23,322</b>      | <b>2,396.00</b>    | <b>\$ 1,292,651</b>    | <b>\$ 1,292,265</b> | <b>\$ 386</b>       | <b>\$ 1,423,162</b> |
| <b>OPERATING EXPENSES</b>                |                    |                    |                    |                        |                     |                     |                     |
| <b>Administrative Expenses</b>           |                    |                    |                    |                        |                     |                     |                     |
| Ad Val Pension withholding               | \$ -               | \$ -               | 0                  | \$ -                   |                     |                     |                     |
| Assessor's Furniture Fees                | \$ -               | \$ -               | 0                  | \$ 2,200               | \$ 2,200            | 0                   | \$ 2,300            |
| Audit Fees/Bank Fees                     | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ 9,000            |
| Board of Commissioners Expense           | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ 200              |
| Civil Service Board Expense              | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ 200              |
| Communications/Publications              | \$ -               | \$ -               | 0                  | \$ 133                 | \$ 133              | 0                   | \$ 300              |
| Community Awareness                      | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ 1,500            |
| Election Expense                         | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ -                |
| IT Services and Fees                     | \$ 569             | \$ 1,500           | (931)              | \$ 1,845               | \$ 4,500            | (2,656)             | \$ 18,000           |
| Membership Fees                          | \$ 2,044           | \$ -               | 2,044              | \$ 2,750               | \$ 2,500            | 250                 | \$ 2,500            |
| Office Expense                           | \$ -               | \$ 250             | (250)              | \$ 1,731               | \$ 750              | 981                 | \$ 3,000            |
| <b>Total Administrative Expenses</b>     | <b>\$ 2,613</b>    | <b>\$ 1,750</b>    | <b>\$ 863</b>      | <b>\$ 8,659</b>        | <b>\$ 10,083</b>    | <b>\$ (1,425)</b>   | <b>\$ 37,000</b>    |
| <b>Employment Expenses</b>               |                    |                    |                    |                        |                     |                     |                     |
| Insurance - Dental                       | \$ 429             | \$ 500             | (71)               | \$ 1,342               | \$ 1,500            | (158)               | \$ 6,000            |
| Insurance - Health                       | \$ 4,262           | \$ 5,250           | (988)              | \$ 13,263              | \$ 15,750           | (2,487)             | \$ 63,000           |
| Insurance - Life                         | \$ 273             | \$ 250             | 23                 | \$ 818                 | \$ 750              | 68                  | \$ 3,000            |
| Insurance - Vision                       | \$ 97              | \$ 125             | (29)               | \$ 296                 | \$ 4                | 293                 | \$ 1,500            |
| Insurance-Supp Health                    | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ -                |
| Payroll Tax Expense                      | \$ 1,854           | \$ 2,068           | (214)              | \$ 5,930               | \$ 6,204            | (274)               | \$ 24,822           |
| Retirement                               | \$ 15,656          | \$ 16,484          | (828)              | \$ 45,016              | \$ 49,452           | (4,436)             | \$ 197,813          |
| Salary Expense                           | \$ 56,426          | \$ 58,794          | (2,369)            | \$ 156,442             | \$ 176,382          | (19,940)            | \$ 705,531          |
| Workers Comp                             | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ 95,101           |
| <b>Total Employment Expenses</b>         | <b>\$ 78,995</b>   | <b>\$ 83,471</b>   | <b>\$ (4,476)</b>  | <b>\$ 223,108</b>      | <b>\$ 250,042</b>   | <b>\$ (26,934)</b>  | <b>\$ 1,096,767</b> |
| <b>Property/Vehicle/Equipment Exp.</b>   |                    |                    |                    |                        |                     |                     |                     |
| Depreciation                             | \$ 7,727           | \$ 7,727           | 0                  | \$ 23,181              | \$ 23,181           | 0                   | \$ 92,719           |
| Fuel and Oil                             | \$ 5,937           | \$ 1,500           | 4,437              | \$ 8,399               | \$ 4,500            | 3,899               | \$ 18,000           |
| Insurance - Property                     | \$ -               | \$ 11,297          | (11,297)           | \$ 11,297              | \$ 11,297           | 0                   | \$ 36,000           |
| Repairs & Maint - Equipment              | \$ 18              | \$ 500             | (482)              | \$ 384                 | \$ 1,500            | (1,116)             | \$ 6,000            |
| Repairs & Maint - Property               | \$ 4               | \$ 665             | (661)              | \$ 1,038               | \$ 1,995            | (957)               | \$ 8,000            |
| Repairs & Maint - Vehicles               | \$ 787             | \$ 1,625           | (838)              | \$ 1,776               | \$ 4,875            | (3,099)             | \$ 19,500           |
| Telephone                                | \$ 119             | \$ 208             | (89)               | \$ 468                 | \$ 624              | (156)               | \$ 2,500            |
| Utilities                                | \$ 1,169           | \$ 2,083           | (914)              | \$ 5,427               | \$ 6,249            | (822)               | \$ 25,000           |
| <b>Property/Vehicle/Equipment Exp.</b>   | <b>\$ 15,760</b>   | <b>\$ 25,605</b>   | <b>\$ (9,844)</b>  | <b>\$ 51,969</b>       | <b>\$ 54,221</b>    | <b>\$ (2,251)</b>   | <b>\$ 207,719</b>   |
| <b>Other Expenses</b>                    |                    |                    |                    |                        |                     |                     |                     |
| Employee Uniform Expense                 | \$ 80              | \$ 900             | (820)              | \$ 643                 | \$ 2,700            | (2,057)             | \$ 11,000           |
| Training                                 | \$ 131             | \$ 2,083           | (1,952)            | \$ 6,747               | \$ 6,249            | 498                 | \$ 25,000           |
| Medical Treatment                        | \$ 376             | \$ 500             | (124)              | \$ 376                 | \$ 500              | (124)               | \$ 5,000            |
| Hazmat Supplies                          | \$ -               | \$ 125             | (125)              | \$ -                   | \$ 125              | (125)               | \$ 1,500            |
| Fire Prevention Bureau                   | \$ -               | \$ 500             | (500)              | \$ 486                 | \$ 1,000            | (514)               | \$ 2,000            |
| Medical Supplies                         | \$ -               | \$ 250             | (250)              | \$ 521                 | \$ 750              | (229)               | \$ 3,000            |
| Station Supplies                         | \$ 224             | \$ 340             | (116)              | \$ 1,237               | \$ 1,020            | 217                 | \$ 4,000            |
| Dispatching                              | \$ -               | \$ -               | 0                  | \$ 27,176              | \$ 27,176           | 0                   | \$ 27,176           |
| Miscellaneous/COVID                      | \$ -               | \$ -               | 0                  | \$ -                   | \$ -                | 0                   | \$ 3,000            |
| <b>Total Other Expenses</b>              | <b>\$ 810</b>      | <b>\$ 1,215</b>    | <b>\$ (991)</b>    | <b>\$ 37,187</b>       | <b>\$ 30,071</b>    | <b>\$ (651)</b>     | <b>\$ 81,676</b>    |
| <b>Total Operating Expenses</b>          | <b>\$ 98,178</b>   | <b>\$ 112,041</b>  | <b>\$ (14,448)</b> | <b>\$ 320,924</b>      | <b>\$ 344,417</b>   | <b>\$ (31,261)</b>  | <b>\$ 1,423,162</b> |
| <b>NET INCOME</b>                        | <b>\$ (72,460)</b> | <b>\$ (88,719)</b> | <b>\$ (12,052)</b> | <b>\$ 971,727</b>      | <b>\$ 947,848</b>   | <b>\$ (30,875)</b>  | <b>\$ -</b>         |
| <b>Acquisition Fund Budget Vs Actual</b> |                    |                    |                    |                        |                     |                     |                     |
| <b>Revenue Sources</b>                   | Actual             | Budget             | Actual To Budget   |                        |                     |                     |                     |
| 2021 Net Revenue                         | \$ 33,355          | \$ 53,418          |                    |                        |                     |                     |                     |
| Balance Acquisition Fund                 | \$ 193,656         | \$ 110,351         |                    |                        |                     |                     |                     |
| Sta 81 Generator Ins Reimb               | \$ 26,035          | \$ -               |                    |                        |                     |                     |                     |
| 2021 Depreciation Expense                | \$ 98,904          | \$ 98,900          |                    |                        |                     |                     |                     |
| 2021 Verizon Tower Revenue               | \$ 23,408          | \$ 16,518          |                    |                        |                     |                     |                     |
| <b>Total Funds on Hand</b>               | <b>\$ 375,358</b>  | <b>\$ 279,187</b>  | <b>\$ -</b>        |                        |                     |                     |                     |
| <b>Transfer to EMR Fund</b>              | <b>\$ 36,228</b>   |                    |                    |                        |                     |                     |                     |
| Acquisition Fund Balance                 | 339,130            |                    |                    |                        |                     |                     |                     |
| Prior Month Acquisition Fund Balance     | 338,211            |                    |                    |                        |                     |                     |                     |
| <b>Capital Expenditures</b>              | Actual             | YTD Actual         | 2022 Budget        | Remaining Budget Funds |                     |                     |                     |
| Equipment Purchases                      | \$ -               | \$ 876             | \$ 15,000          | \$ (14,124)            |                     |                     |                     |
| Capital Repairs/Vehicle Purchase         | \$ -               | \$ -               | \$ 10,000          | \$ (10,000)            |                     |                     |                     |
| Major Projects                           | \$ -               | \$ 43              | \$ 200,000         | \$ (199,957)           |                     |                     |                     |
| <b>Total Expenditures</b>                | <b>\$ -</b>        | <b>\$ 919</b>      | <b>\$ 225,000</b>  | <b>\$ 224,081</b>      |                     |                     |                     |
| <b>Net Funds in Capital Fund</b>         | <b>\$ 338,211</b>  |                    |                    |                        |                     |                     |                     |

| Monthly Balances as 12/31/2021 | Ad Val          | Ad Val Interest | Back Tax  | Adjud.    | Back Tax Interest | Adj. Interest | Refunds       | Less Protest | Assesure | Less Pension   | Bank Interest Earned | Less 2% Holdback/Refunds Reducing Holdback | Total Settlement | Budgeted Monthly Adval | Variance       |
|--------------------------------|-----------------|-----------------|-----------|-----------|-------------------|---------------|---------------|--------------|----------|----------------|----------------------|--|------------------|------------------------|----------------|
| November                       | \$ 131,027.09   |                 |           | \$ 160.37 |                   | \$ 46.55      | \$ (241.87)   | \$ -         | \$ -     | \$ -           | \$ 1.25              |  | \$ 130,993.39    | 0                      | \$ 130,993.39  |
| December                       | \$ 1,016,269.40 |                 | \$ 144.11 | \$ 26.70  | \$ 40.82          | \$ 5.69       | \$ (312.41)   |              |          | \$ (44,509.78) |                      | \$ (27,951.81)                             | \$ 943,712.72    | 1017300                | \$ (73,587.28) |
| January                        | \$ 177,180.56   | \$ 364.29       |           | \$ 34.88  |                   | \$ 62.34      | \$ (2,269.12) |              |          |                |                      |  | \$ 175,372.95    | 125400                 | \$ 49,972.95   |
| February                       | \$ 13,476.13    | \$ 214.45       | \$ 65.77  |           | \$ 11.33          |               | \$ (3,519.96) |              |          |                | \$ 16.81             |  | \$ 10,264.53     | 23600                  | \$ (13,335.47) |
| March                          | \$ 18,973.45    | \$ 496.07       |           |           |                   |               | \$ (1,037.83) |              |          |                | \$ 6.89              |  | \$ 18,438.58     | 22700                  | \$ (4,261.42)  |
| April                          |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 5970                   | \$ (5,970.00)  |
| May                            |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 22525                  | \$ (22,525.00) |
| June                           |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 7000                   | \$ (7,000.00)  |
| July                           |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 10000                  | \$ (10,000.00) |
| August                         |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 0                      | \$ -           |
| September                      |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 0                      | \$ -           |
| October                        |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 0                      | \$ -           |
| November                       |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             | 25000                  | \$ (25,000.00) |
| Hold Back                      |                 |                 |           |           |                   |               |               |              |          |                |                      |  | \$ -             |                        | \$ -           |
| Total                          |                 |                 |           |           |                   |               |               |              |          |                |                      | \$ (27,951.81)                             | \$ 1,278,782.17  | 1259495                | \$ 19,287.17   |

YTD \$ 107,379.06

300015.65  
11.51  
0

Register: 1001 · Cash-General Fund HB  
 From 03/01/2022 through 03/31/2022  
 Sorted by: Date, Type, Number/Ref

| Date      | Number    | Payee                               | Payment   | C | Deposit   | Balance      |
|-----------|-----------|-------------------------------------|-----------|---|-----------|--------------|
| 3/1/2022  | 202203141 | Yes Tech                            | 228.19    | X |           | 1,387,324.48 |
| 3/3/2022  | 16994     | Skinner Electric                    | 200       | X |           | 1,387,124.48 |
| 3/3/2022  | 16995     | LA Office of State Fire Marshal FE  | 35        | X |           | 1,387,089.48 |
| 3/3/2022  | 16996     | Yes Tech                            | 340       | X |           | 1,386,749.48 |
| 3/3/2022  | 202003041 | CLECO                               | 30.11     | X |           | 1,386,719.37 |
| 3/3/2022  | 202003042 | Colonial Life                       | 74.78     | X |           | 1,386,644.59 |
| 3/3/2022  | 202003043 | Humana                              | 5,225.82  | X |           | 1,381,418.77 |
| 3/3/2022  | 202003044 | Washington St. Tammany Coop.        | 188.24    | X |           | 1,381,230.53 |
| 3/3/2022  | 202003045 | Washington St. Tammany Coop.        | 497.65    | X |           | 1,380,732.88 |
| 3/5/2022  | 202203162 | Ochsner Clinic                      | 95        | X |           | 1,380,637.88 |
| 3/9/2022  | 16999     | Firefighter's Retirement System     | 18,614.30 | X |           | 1,362,023.58 |
| 3/9/2022  | 202203091 | Slidell Army Surplus & Outdoor      | 79.98     | X |           | 1,361,943.60 |
| 3/10/2022 |           | St. Tammany Parish Sheriff's Office |           | X | 10,264.53 | 1,372,208.13 |
| 3/10/2022 | 202204132 | Liberty National                    | 280.56    | X |           | 1,371,927.57 |
| 3/10/2022 | 202204133 | Intuit, Inc.                        | 349.99    | X |           | 1,371,577.58 |
| 3/11/2022 | 202203111 | Ball, Joseph P                      | 425.38    | X |           | 1,371,152.20 |
| 3/11/2022 | 202203112 | Campbell, Harold W                  | 220.7     | X |           | 1,370,931.50 |
| 3/11/2022 | 202203113 | Carter, Kyle O                      | 596.33    | X |           | 1,370,335.17 |
| 3/11/2022 | 202203114 | Curry, Marc E                       | 416.82    | X |           | 1,369,918.35 |
| 3/11/2022 | 17013     | Fortun, Daniel C.                   | 1,030.03  | X |           | 1,368,888.32 |
| 3/11/2022 | 17014     | Fuselier, Daniel B                  | 1,507.40  | X |           | 1,367,380.92 |
| 3/11/2022 | 17015     | Givens, Eric                        | 1,474.62  | X |           | 1,365,906.30 |
| 3/11/2022 | 17016     | Gouzien II, Aaron P                 | 915.44    | X |           | 1,364,990.86 |
| 3/11/2022 | 202203119 | Green, Tyler J                      | 568.67    | X |           | 1,364,422.19 |
| 3/11/2022 | 202203120 | Hotard, Earl J                      | 1,355.19  | X |           | 1,363,067.00 |
| 3/11/2022 | 202203121 | Irwin, Deven N                      | 639.84    | X |           | 1,362,427.16 |
| 3/11/2022 | 17017     | Krey, Martin                        | 968.42    | X |           | 1,361,458.74 |
| 3/11/2022 | 202203123 | Krey, Mason J                       | 497.03    | X |           | 1,360,961.71 |
| 3/11/2022 | 202203124 | Ohlenforst, Susan                   | 609.88    | X |           | 1,360,351.83 |
| 3/11/2022 | 202203125 | Price, Corey T.                     | 499.22    | X |           | 1,359,852.61 |
| 3/11/2022 | 17018     | Sallean, Aaron M                    | 1,030.62  | X |           | 1,358,821.99 |
| 3/11/2022 | 202203127 | Segura, John D                      | 803.74    | X |           | 1,358,018.25 |
| 3/11/2022 | 202203128 | Small, Jordan L                     | 114.04    | X |           | 1,357,904.21 |
| 3/11/2022 | 202203129 | Smith, Barry D                      | 1,242.14  | X |           | 1,356,662.07 |
| 3/11/2022 | 17019     | Stein, Brandon C.                   | 2,311.82  | X |           | 1,354,350.25 |
| 3/11/2022 | 202203131 | Taylor, Jr., Michael A              | 1,382.66  | X |           | 1,352,967.59 |
| 3/11/2022 | 202203132 | Triche, Chad A                      | 554.69    | X |           | 1,352,412.90 |
| 3/11/2022 | 17020     | Waguespack, Cameron C               | 1,009.24  | X |           | 1,351,403.66 |
| 3/11/2022 | 202203134 | Yanez, Jeremy M                     | 380.61    | X |           | 1,351,023.05 |
| 3/11/2022 | 17013     | Fortun, Daniel C.                   | 16.6      |   |           | 1,351,006.45 |
| 3/11/2022 | 17014     | Fuselier, Daniel B                  | 17.16     |   |           | 1,350,989.29 |
| 3/11/2022 | 17015     | Givens, Eric                        | 12.1      |   |           | 1,350,977.19 |
| 3/11/2022 | 17016     | Gouzien II, Aaron P                 | 12.88     |   |           | 1,350,964.31 |

|           |  |          |   |              |
|-----------|--|----------|---|--------------|
| 3/11/2022 | 17017 Krey, Martin                     | 9.3      |   | 1,350,955.01 |
| 3/11/2022 | 17018 Sallean, Aaron M                 | 21.68    |   | 1,350,933.33 |
| 3/11/2022 | 17019 Stein, Brandon C.                | 36.08    |   | 1,350,897.25 |
| 3/11/2022 | 17020 Waguespack, Cameron C            | 14.48    |   | 1,350,882.77 |
| 3/11/2022 | 202203111 Ball, Joseph P               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203112 Campbell, Harold W           |          | X | 1,350,882.77 |
| 3/11/2022 | 202203113 Carter, Kyle O               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203114 Curry, Marc E                |          | X | 1,350,882.77 |
| 3/11/2022 | 202203119 Green, Tyler J               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203120 Hotard, Earl J               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203121 Irwin, Deven N               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203123 Krey, Mason J                |          | X | 1,350,882.77 |
| 3/11/2022 | 202203124 Ohlenforst, Susan            |          | X | 1,350,882.77 |
| 3/11/2022 | 202203125 Price, Corey T.              |          | X | 1,350,882.77 |
| 3/11/2022 | 202203127 Segura, John D               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203128 Small, Jordan L              |          | X | 1,350,882.77 |
| 3/11/2022 | 202203129 Smith, Barry D               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203131 Taylor, Jr., Michael A       |          | X | 1,350,882.77 |
| 3/11/2022 | 202203132 Triche, Chad A               |          | X | 1,350,882.77 |
| 3/11/2022 | 202203134 Yanez, Jeremy M              |          | X | 1,350,882.77 |
| 3/15/2022 | 202203151 La. Dept. of Revenue         | 1,480.16 | X | 1,349,402.61 |
| 3/16/2022 | 17005 NFPA                             | 175      |   | 1,349,227.61 |
| 3/16/2022 | 202203161 Washington St. Tammany Coop. | 255.48   | X | 1,348,972.13 |
| 3/17/2022 | 202203163 Direct TV                    | 146.99   | X | 1,348,825.14 |
| 3/18/2022 | 17000 Curry, Marc E                    |          | X | 1,348,825.14 |
| 3/18/2022 | 17001 Fortun, Daniel C.                |          | X | 1,348,825.14 |
| 3/18/2022 | 17028 Fuselier, Daniel B               | 855.17   | X | 1,347,969.97 |
| 3/18/2022 | 17003 Givens, Eric                     |          | X | 1,347,969.97 |
| 3/18/2022 | 17004 Sallean, Aaron M                 |          | X | 1,347,969.97 |
| 3/18/2022 | 17000 Curry, Marc E                    | 423.16   |   | 1,347,546.81 |
| 3/18/2022 | 17001 Fortun, Daniel C.                | 62.59    | X | 1,347,484.22 |
| 3/18/2022 | 17003 Givens, Eric                     | 69.37    | X | 1,347,414.85 |
| 3/18/2022 | 17004 Sallean, Aaron M                 | 65.46    | X | 1,347,349.39 |
| 3/18/2022 | 17028 Fuselier, Daniel B               | 30.01    |   | 1,347,319.38 |
| 3/21/2022 | Misc.                                  |          | X | 43.28        |
| 3/21/2022 | St. Tammany Parish Sheriff's Office    |          | X | 13,927.25    |
| 3/21/2022 | 17006 NFPA                             | 1,520.50 |   | 1,359,769.41 |
| 3/21/2022 | 202203164 U.S. Treasury                | 3,783.38 | X | 1,355,986.03 |
| 3/21/2022 | 202203165 U.S. Treasury                | 253.16   | X | 1,355,732.87 |
| 3/22/2022 | 17007 Eric D. Givens                   | 96       | X | 1,355,636.87 |
| 3/22/2022 | 20220348 AT&T Phone                    | 122.06   |   | 1,355,514.81 |
| 3/22/2022 | 20220349 Ballard Petroleum             | 5,936.56 | X | 1,349,578.25 |
| 3/22/2022 | 20220350 Direct TV                     | 146.99   | X | 1,349,431.26 |
| 3/22/2022 | 20220351 Kentwood Spring Water         | 63.84    | X | 1,349,367.42 |
| 3/22/2022 | 20220352 AT&T Phone                    | 86.78    | X | 1,349,280.64 |
| 3/23/2022 | American Tower                         |          | X | 1,319.88     |
| 3/25/2022 | 20220325 Ball, Joseph P                | 355.07   | X | 1,350,245.45 |

|           |           |                        |          |   |                     |
|-----------|-----------|------------------------|----------|---|---------------------|
| 3/25/2022 | 20220326  | Carter, Kyle O         | 594.01   | X | 1,349,651.44        |
| 3/25/2022 | 20220327  | Charrier, Gregory M    | 408.41   | X | 1,349,243.03        |
| 3/25/2022 | 20220328  | Curry, Marc E          | 432.5    | X | 1,348,810.53        |
| 3/25/2022 | 17010     | Fortun, Daniel C.      | 2,100.49 | X | 1,346,710.04        |
| 3/25/2022 | 20220330  | Fuselier, Daniel B     | 1,649.96 | X | 1,345,060.08        |
| 3/25/2022 | 20220331  | Givens, Eric           | 1,500.75 | X | 1,343,559.33        |
| 3/25/2022 | 20220332  | Gouzien II, Aaron P    | 998.83   | X | 1,342,560.50        |
| 3/25/2022 | 20220333  | Green, Tyler J         | 899.16   | X | 1,341,661.34        |
| 3/25/2022 | 20220334  | Hotard, Earl J         | 1,465.37 | X | 1,340,195.97        |
| 3/25/2022 | 20220335  | Irwin, Deven N         | 639.83   | X | 1,339,556.14        |
| 3/25/2022 | 20220336  | Krey, Martin           | 1,161.17 | X | 1,338,394.97        |
| 3/25/2022 | 20220337  | Krey, Mason J          | 438.74   | X | 1,337,956.23        |
| 3/25/2022 | 20220338  | Ohlenforst, Susan      | 850.86   | X | 1,337,105.37        |
| 3/25/2022 | 20220339  | Polk, Ryan M           | 180.55   | X | 1,336,924.82        |
| 3/25/2022 | 20220340  | Price, Corey T.        | 515.89   | X | 1,336,408.93        |
| 3/25/2022 | 17011     | Sallean, Aaron M       | 710.69   | X | 1,335,698.24        |
| 3/25/2022 | 20220342  | Segura, John D         | 939.78   | X | 1,334,758.46        |
| 3/25/2022 | 20220343  | Smith, Barry D         | 939.06   | X | 1,333,819.40        |
| 3/25/2022 | 20220345  | Taylor, Jr., Michael A | 973.32   | X | 1,332,846.08        |
| 3/25/2022 | 20220344  | Stein, Brandon C.      | 2,311.82 | X | 1,330,534.26        |
| 3/25/2022 | 17012     | Waguespack, Cameron C  | 736.5    | X | 1,329,797.76        |
| 3/25/2022 | 20220347  | Yanez, Jeremy M        | 261.58   | X | 1,329,536.18        |
| 3/25/2022 | 17010     | Fortun, Daniel C.      | 16.6     |   | 1,329,519.58        |
| 3/25/2022 | 17011     | Sallean, Aaron M       |          | X | 1,329,519.58        |
| 3/25/2022 | 17012     | Waguespack, Cameron C  | 10.5     |   | 1,329,509.08        |
| 3/25/2022 | 20220325  | Ball, Joseph P         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220326  | Carter, Kyle O         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220327  | Charrier, Gregory M    |          | X | 1,329,509.08        |
| 3/25/2022 | 20220328  | Curry, Marc E          |          | X | 1,329,509.08        |
| 3/25/2022 | 20220330  | Fuselier, Daniel B     |          | X | 1,329,509.08        |
| 3/25/2022 | 20220331  | Givens, Eric           |          | X | 1,329,509.08        |
| 3/25/2022 | 20220332  | Gouzien II, Aaron P    |          | X | 1,329,509.08        |
| 3/25/2022 | 20220333  | Green, Tyler J         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220334  | Hotard, Earl J         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220335  | Irwin, Deven N         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220336  | Krey, Martin           |          | X | 1,329,509.08        |
| 3/25/2022 | 20220337  | Krey, Mason J          |          | X | 1,329,509.08        |
| 3/25/2022 | 20220338  | Ohlenforst, Susan      |          | X | 1,329,509.08        |
| 3/25/2022 | 20220339  | Polk, Ryan M           |          | X | 1,329,509.08        |
| 3/25/2022 | 20220340  | Price, Corey T.        |          | X | 1,329,509.08        |
| 3/25/2022 | 20220342  | Segura, John D         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220343  | Smith, Barry D         |          | X | 1,329,509.08        |
| 3/25/2022 | 20220344  | Stein, Brandon C.      |          | X | 1,329,509.08        |
| 3/25/2022 | 20220345  | Taylor, Jr., Michael A |          | X | 1,329,509.08        |
| 3/25/2022 | 20220347  | Yanez, Jeremy M        |          | X | 1,329,509.08        |
| 3/28/2022 | 202203301 | U.S. Treasury          | 3,945.78 | X | 1,325,563.30        |
| 3/31/2022 |           |                        |          | X | 163.05 1,325,726.35 |

|           |           |                                |        |              |
|-----------|-----------|--------------------------------|--------|--------------|
| 3/31/2022 | 202204055 | Phillips Abita Lumber          | 248.22 | 1,325,478.13 |
| 3/31/2022 | 202204056 | Lowe's                         | 93.97  | 1,325,384.16 |
| 3/31/2022 | 202204057 | Wesco Gas & Welding Supply Co. | 69.9   | 1,325,314.26 |
| 3/31/2022 | 202204058 | Colonial Life                  | 74.78  | 1,325,239.48 |