

Monthly Balances as 6/30/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 742,819.20
	Capital Funds from previous years	\$ 181,731.12
Total Funds on Hand:		\$ 924,550.32

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,327,049.30	-108.45%
Transfer from Savings	\$ 35,918.00	100.00%
Total Revenues	\$ 1,362,967.30	108.21%

EXPENSES AS OF 6/30/2020	\$ 666,927.00
Total Available Income	\$ 696,040.30

INCOME YTD

2020 BUDGETED INCOME	\$ (1,223,642.00)
2020 Budgeted Savings Transfer	\$ 35,918.00
2020 Budgeted Revenues	\$ 1,259,560.00

Fund Balance Update

2019 Checking Balance Home Bank+Petty Cash	\$ 282,800.33
2019 Checking Balance Citizens	\$ 12,459.27
Total Funds Available at 12/31/19	\$ 295,259.60
Budgeted Funds to Checking for 2020	\$ 35,918.00
2019 Acquisition Fund	\$ 259,341.60
YTD Acquisition Fund Expenses	\$ 77,610.48
Acquisition Fund Expenses Month of 6/30/2020	\$ 310.78
YTD Balance Acquisition Fund	\$ 181,731.12

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,227.83
Emergency Fund Interest Earned:	\$ 111.55
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,339.38

General Fund Budget Vs Actual

June 30, 2019	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
REVENUES							
Ad Val - Gf Current	4,897	-	4,897	1,217,142	\$ 1,249,560	(32,418)	\$1,259,560
Grant Income	0	-	0		\$ -	0	
Special Revenue Sharing	0	-	0	41,872	\$ 40,000	1,872	\$ 40,000
Fire Insurance Tax Rebate	27,443	-	27,443	27,443	\$ 26,500	943	\$ 26,500
Interest Income	84	1,125	(1,041)	4,547	\$ 6,750	(2,203)	\$ 13,500
Verizon Tower Rental	1,393	1,375	18	8,158	\$ 8,250	(92)	\$ 16,518
LWCC Dividend	0	-	0	27,592	\$ 20,993	6,599	\$ 20,993
Deposit from Savings	0	35,918	(35,918)	35,918	\$ 35,918	0	\$ 35,918
Other Income	297	-	297	302	\$ -	302	\$ -
Total Revenues	34,114	38,418	(4,304)	1,362,973	\$ 1,387,971	(24,998)	\$1,412,989
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	-	-	0	40,829	\$ 41,552	(723)	\$ 41,552
Assessor's Furniture Fees	-	2,400	(2,400)	1,718	\$ 2,400	(682)	\$ 2,400
Audit Fees/Bank Fees	1,504	-	1,504	7,372	\$ 6,000	1,372	\$ 12,000
Board of Commissioners Expense	-	-	0	194	\$ 100	94	\$ 200
Civil Service Board Expense	-	-	0	-	\$ 100	(100)	\$ 200
Communications/Publications	-	-	0	111	\$ 150	(39)	\$ 300
Community Awareness	-	-	0	-	\$ 750	(750)	\$ 1,500
Election Expense	-	-	0	-	\$ -	0	
Membership Fees	2,045	650	1,395	6,653	\$ 4,000	2,653	\$ 8,000
Office Expense	195	250	(55)	2,787	\$ 1,500	1,287	\$ 3,000
Total Administrative Expenses	3,745	3,300	444	59,665	\$ 56,552	3,113	\$ 69,152
Employment Expenses							
Employee Uniform Expense	915	500	415	2,810	\$ 3,000	(190)	\$ 6,000
Insurance - Dental	392	480	(88)	2,374	\$ 2,900	(526)	\$ 5,800
Insurance - Health	4,803	5,700	(897)	25,039	\$ 34,250	(9,211)	\$ 68,500
Insurance - Life	296	250	46	1,250	\$ 1,500	(250)	\$ 3,000
Insurance - Vision	107	125	(18)	574	\$ 750	(176)	\$ 1,500
Insurance-Health Copay	0	-	0	0	\$ 2,400	(2,400)	\$ 4,800
Medical Treatment	3,332	-	3,332	3,403	\$ 2,500	903	\$ 5,000
Payroll Tax Expense	1,362	1,915	(553)	12,234	\$ 11,500	734	\$ 23,000
Retirement	12,423	16,000	(3,577)	73,118	\$ 71,000	2,118	\$ 142,000
Salary Expense	48,110	80,225	(32,115)	330,458	\$ 340,500	(10,042)	\$ 681,000
Training	0	5,100	(5,100)	6,805	\$ 13,500	(6,695)	\$ 27,000
Workers Comp	23,753	-	23,753	23,753	\$ 30,500	(6,747)	\$ 61,000
Total Employment Expenses	95,492	110,295	(14,802)	481,817	\$ 514,300	(32,483)	\$1,028,600
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	0	-	0	0	\$ -	0	\$ 35,918
Debt Service Engine 84	0	-	0	0	\$ -	0	\$ 108,819
Depreciation	9,068	9,068	0	54,408	\$ 54,408	0	\$ 18,500
Fuel and Oil	1,496	1,541	(45)	6,823	\$ 9,250	(2,427)	\$ 36,000
Insurance - Property	0	-	0	17,608	\$ 18,000	(392)	\$ 6,000
Repairs & Maint - Equipment	0	300	(300)	1,086	\$ 3,000	(1,914)	\$ 15,000
Repairs & Maint - Property	1,259	1,250	9	3,788	\$ 7,500	(3,712)	\$ 18,000
Repairs & Maint - Vehicles	2,750	1,500	1,250	10,440	\$ 9,000	1,440	\$ 3,500
Telephone	140	290	(150)	878	\$ 1,750	(872)	\$ 27,000
Utilities	1,893	2,250	(357)	11,349	\$ 13,500	(2,151)	\$ 268,737
Property/Vehicle/Equipment Exp.	16,606	16,199	407	106,381	\$ 116,408	(10,027)	\$ 268,737
Other Expenses							
Hazmat Supplies	0	-	0	14	\$ 500	(486)	\$ 4,000
Fire Prevention Bureau	0	300	(300)	115	\$ 2,000	(1,885)	\$ 2,000
Medical Supplies	595	150	445	719	\$ 1,000	(281)	\$ 4,000
Station Supplies	325	300	25	1,495	\$ 2,000	(505)	\$ 36,000
Dispatching	2,393	3,000	(607)	14,361	\$ 18,000	(3,639)	\$ 23,500
Total Other Expenses	3,313	3,750	(437)	16,703	\$ 23,500	(6,797)	\$ 46,500
COVID EXPENSE	1,050	-	1,050	2,361	\$ -	2,361	\$ -
Total Operating Expenses	120,206	133,544	(14,388)	666,927	\$ 710,760	(46,194)	\$1,412,989
NET INCOME	(86,093)	(95,126)	10,084	696,046	\$ 677,211	21,196	\$ -

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual To		
	Actual	Budget	Budget
2020 Balance Acquisition Fund	295,260	258,249	37,011
Total Funds on Hand	295,260	258,249	37,011
Capital Fund Balance	182,042		
		Month to	
		Date	Budget
Capital Expenditures	Actual	Expenditures	Funds
Equipment Purchases			43040
Checking Deposit for Debt Service			35918
Major Projects	310.78		184682
Apparatus	0		
Total Expenditures	310.78		263640
Net Funds in Capital Fund	181,731		

Monthly Balances as 2/29/2020	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	\$ 82,691.52		\$ 89.90	\$ (1.60)	\$ 4.92	\$ (5.78)					\$ 15.87	\$ (51.13)	\$ 82,743.70	0	\$ 82,743.70
December	\$ 1,002,280.51		\$ 38.03		\$ 4.56					\$ (40,829.46)	\$ 0.24	\$ (25,535.25)	\$ 935,958.63	990000	\$ (54,041.37)
January	\$ 116,813.49	\$ 439.91		\$ 38.04		\$ 20.00	\$ (2,153.35)	\$ -			\$ 33.32		\$ 115,191.41	118455	\$ (3,263.59)
February	\$ 19,089.01	\$ 305.41	\$ 85.52								\$ 129.10	\$ (2,866.48)	\$ 16,742.56	25500	\$ (8,757.44)
March	\$ 13,394.09	\$ 349.72	\$ 113.58		1.66		\$ (358.89)				\$ 27.36		\$ 13,527.52	20000	\$ (6,472.48)
April	\$ 7,606.74	\$ 297.47	\$ 49.56	\$ 14.15	\$ 10.41	\$ 7.14					\$ 17.77		\$ 8,003.24	7053	\$ 950.24
May	\$ 4,636.97	\$ 199.73	\$ -	\$ 24.42	\$ -	\$ 33.34	\$ -	\$ -	\$ -	\$ -	\$ 2.22		\$ 4,896.68	15000	\$ (10,103.32)
June	\$ 8,692.27	\$ 513.94		\$ 31.17		\$ 10.01	\$ (769.06)				\$ 1.13		\$ 8,479.46	7000	\$ 1,479.46
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,160,007.95	1218008	\$ (58,000.05)
												\$ (28,452.86)			

YTD \$ 25,438.74

Register: 1001 · Cash-General Fund HB
 From 06/01/2020 through 06/30/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Memo	Payment	C	Deposit	Balance
6/1/2020	2.02E+08	Ebay		949	X		980,634.41
6/1/2020	2.02E+08	Crown Coffee Service	87904	59.95			980,574.46
6/3/2020	2.02E+08	Google GSuite		240	X		980,334.46
6/4/2020	2.02E+08	Federal Express		31.55	X		980,302.91
6/5/2020	2.02E+08	Abadie, Phillip A		318.14	X		979,984.77
6/5/2020	2.02E+08	Adams, Kevin E		213.26	X		979,771.51
6/5/2020	2.02E+08	Ball, Joseph P		397.57	X		979,373.94
6/5/2020	2.02E+08	Fortun, Daniel C.		1,143.97	X		978,229.97
6/5/2020	2.02E+08	Fuselier, Daniel B		1,284.26	X		976,945.71
6/5/2020	2.02E+08	Givens, Eric		1,596.65	X		975,349.06
6/5/2020	2.02E+08	Gouzien II, Aaron P		886.38	X		974,462.68
6/5/2020	2.02E+08	Harden, Steven A.		1,033.17	X		973,429.51
6/5/2020	2.02E+08	Hotard, Earl J		1,736.73	X		971,692.78
6/5/2020	2.02E+08	Jones, Garrett M		335.1	X		971,357.68
6/5/2020	2.02E+08	Katen, Travis J		126.36	X		971,231.32
6/5/2020	2.02E+08	Krey, Martin		853.98	X		970,377.34
6/5/2020	2.02E+08	McCray, Eric D		119.14	X		970,258.20
6/5/2020	2.02E+08	Ohlenforst, Susan		645.5	X		969,612.70
6/5/2020	2.02E+08	Price, Corey T.		452.68	X		969,160.02
6/5/2020	2.02E+08	Sallean, Aaron M		833.18	X		968,326.84
6/5/2020	2.02E+08	Segura, John D		884.22	X		967,442.62
6/5/2020	2.02E+08	Smith, Barry D		966.44	X		966,476.18
6/5/2020	2.02E+08	Stein, Brandon C.		2,178.03	X		964,298.15
6/5/2020	2.02E+08	Stein, Clayton M		229.89	X		964,068.26
6/5/2020	2.02E+08	Taylor, Jr., Michael A		924.94	X		963,143.32
6/5/2020	2.02E+08	Waguespack, Cameron C		911.06	X		962,232.26
6/5/2020	2.02E+08	Windom, Hunter D		380.11	X		961,852.15
6/5/2020	2.02E+08	Yanez, Jeremy M		515.89	X		961,336.26
6/5/2020	16684	Department of Children & Family		93.05	X		961,243.21
6/5/2020	2020029	Washington St. Tamm	3.62E+08	372.88	X		960,870.33
6/5/2020	2020030	CLECO	2E+11	42.84	X		960,827.49
6/5/2020	2020031	CLECO	2E+11	194.59	X		960,632.90
6/5/2020	2020032	Colonial Life	BCN E4666	107.46	X		960,525.44
6/5/2020	2020033	At&T FirstNet	2.87E+11	206.15	X		960,319.29
6/5/2020	2020039	Crown Coffee Service	87904	59	X		960,260.29
6/5/2020	2020040	Galls Incorporated	Acct#3850!	116.79	X		960,143.50
6/5/2020	2020041	Humana	Billing ID 6!	5,539.06	X		954,604.44
6/5/2020	2020042	Stranco	Acct#2234	75	X		954,529.44
6/5/2020	2020043	Wesco Gas & Welding Customer#		144.6	X		954,384.84
6/5/2020	2.02E+08	Abadie, Phillip A			X		954,384.84
6/5/2020	2.02E+08	Adams, Kevin E			X		954,384.84
6/5/2020	2.02E+08	Ball, Joseph P			X		954,384.84
6/5/2020	2.02E+08	Fortun, Daniel C.			X		954,384.84

6/5/2020	2.02E+08	Fuselier, Daniel B		X		954,384.84
6/5/2020	2.02E+08	Givens, Eric		X		954,384.84
6/5/2020	2.02E+08	Gouzien II, Aaron P		X		954,384.84
6/5/2020	2.02E+08	Harden, Steven A.		X		954,384.84
6/5/2020	2.02E+08	Hotard, Earl J		X		954,384.84
6/5/2020	2.02E+08	Jones, Garrett M		X		954,384.84
6/5/2020	2.02E+08	Katen, Travis J		X		954,384.84
6/5/2020	2.02E+08	Krey, Martin		X		954,384.84
6/5/2020	2.02E+08	McCray, Eric D		X		954,384.84
6/5/2020	2.02E+08	Ohlenforst, Susan		X		954,384.84
6/5/2020	2.02E+08	Price, Corey T.		X		954,384.84
6/5/2020	2.02E+08	Sallean, Aaron M		X		954,384.84
6/5/2020	2.02E+08	Segura, John D		X		954,384.84
6/5/2020	2.02E+08	Smith, Barry D		X		954,384.84
6/5/2020	2.02E+08	Stein, Brandon C.		X		954,384.84
6/5/2020	2.02E+08	Stein, Clayton M		X		954,384.84
6/5/2020	2.02E+08	Taylor, Jr., Michael A		X		954,384.84
6/5/2020	2.02E+08	Waguespack, Cameron C		X		954,384.84
6/5/2020	2.02E+08	Windom, Hunter D		X		954,384.84
6/5/2020	2.02E+08	Yanez, Jeremy M		X		954,384.84
6/8/2020	16685	LWCC	Policy Num 23,752.75	X		930,632.09
6/9/2020	2.02E+08	U.S. Treasury	72-086040	3,418.62	X	927,213.47
6/9/2020	2.02E+08	Louisiana Workforce C 483385 3		X		927,213.47
6/9/2020	2.02E+08	Louisiana Workforce C 483385 3		X		927,213.47
6/10/2020		St. Tammany Parish St Deposit		X	4,896.68	932,110.15
6/10/2020		Liberty National	Refund of overpayment - Voided C		133.36	932,243.51
6/11/2020	16686	Griffin & Furman LLC	1,500.00	X		930,743.51
6/11/2020	16687	Johnny Bright Tire Ser ENGINE 82	945	X		929,798.51
6/11/2020	16688	St. Tammany Physicians Network	1,746.00	X		928,052.51
6/11/2020	202006	Liberty National	14038	138.52		927,913.99
6/11/2020	2.02E+08	Galls Incorporated	Acct#3850!	179.36	X	927,734.63
6/11/2020	2.02E+08	Intellicorp	ST00019	40.95	X	927,693.68
6/11/2020	2.02E+08	Police & Fireman's Ins Group#000	72.5	X		927,621.18
6/11/2020	2.02E+08	Sherwin Williams	6733-5166	30.94		927,590.24
6/11/2020	2.02E+08	Town Of Abita Springs Account #1	161.5	X		927,428.74
6/11/2020	2.02E+08	Washington St. Tamm	3.62E+08	252.74	X	927,176.00
6/11/2020	2.02E+08	Wesco Gas & Welding Customer#	29.2	X		927,146.80
6/11/2020	2.02E+08	Yes Tech	INVOICE 83	1,805.00	X	925,341.80
6/11/2020	2.02E+08	Galls Incorporated	Acct#3850!	403.35	X	924,938.45
6/17/2020		St. Tammany Parish G Deposit		X	27,442.67	952,381.12
6/17/2020	16690	Grand Touring Automotive	894.98	X		951,486.14
6/17/2020	2.02E+08	Galls Incorporated	Acct#3850!	467.35	X	951,018.79
6/17/2020	2.02E+08	Vinson Uniforms	Acct#10 - 1	84.4	X	950,934.39
6/19/2020	2.02E+09	Abadie, Phillip A	318.15	X		950,616.24
6/19/2020	2.02E+09	Adams, Kevin E	213.26	X		950,402.98
6/19/2020	2.02E+09	Ball, Joseph P	459.04	X		949,943.94
6/19/2020	2.02E+09	Fortun, Daniel C.	1,034.48	X		948,909.46

6/19/2020	2.02E+09	Fuselier, Daniel B	1,251.54	X	947,657.92	
6/19/2020	2.02E+09	Givens, Eric	1,301.31	X	946,356.61	
6/19/2020	2.02E+09	Gouzien II, Aaron P	745.25	X	945,611.36	
6/19/2020	2.02E+09	Harden, Steven A.	847.43	X	944,763.93	
6/19/2020	2.02E+09	Hotard, Earl J	1,271.86	X	943,492.07	
6/19/2020	2.02E+09	Katen, Travis J	126.37	X	943,365.70	
6/19/2020	2.02E+09	Krey, Martin	748.27	X	942,617.43	
6/19/2020	2.02E+09	McCray, Eric D	226.26	X	942,391.17	
6/19/2020	2.02E+09	Ohlenforst, Susan	617.8	X	941,773.37	
6/19/2020	2.02E+09	Price, Corey T.	552.11	X	941,221.26	
6/19/2020	2.02E+09	Sallean, Aaron M	860.59	X	940,360.67	
6/19/2020	2.02E+09	Segura, John D	965.31	X	939,395.36	
6/19/2020	2.02E+09	Smith, Barry D	997.49	X	938,397.87	
6/19/2020	2.02E+09	Stein, Brandon C.	2,178.02	X	936,219.85	
6/19/2020	2.02E+09	Stein, Clayton M	229.89	X	935,989.96	
6/19/2020	2.02E+09	Taylor, Jr., Michael A	955.56	X	935,034.40	
6/19/2020	2.02E+09	Waguespack, Cameron C	838.01	X	934,196.39	
6/19/2020	2.02E+09	Windom, Hunter D	422.08	X	933,774.31	
6/19/2020	16694	Yanez, Jeremy M		X	933,774.31	
6/19/2020	16691	A-Bear Electrical	279.84	X	933,494.47	
6/19/2020	16694	Yanez, Jeremy M	515.88	X	932,978.59	
6/19/2020	2.02E+08	Detroit Shields	360	X	932,618.59	
6/19/2020	2.02E+09	Abadie, Phillip A		X	932,618.59	
6/19/2020	2.02E+09	Adams, Kevin E		X	932,618.59	
6/19/2020	2.02E+09	Ball, Joseph P		X	932,618.59	
6/19/2020	2.02E+09	Fortun, Daniel C.		X	932,618.59	
6/19/2020	2.02E+09	Fuselier, Daniel B		X	932,618.59	
6/19/2020	2.02E+09	Givens, Eric		X	932,618.59	
6/19/2020	2.02E+09	Gouzien II, Aaron P		X	932,618.59	
6/19/2020	2.02E+09	Harden, Steven A.		X	932,618.59	
6/19/2020	2.02E+09	Hotard, Earl J		X	932,618.59	
6/19/2020	2.02E+09	Katen, Travis J		X	932,618.59	
6/19/2020	2.02E+09	Krey, Martin		X	932,618.59	
6/19/2020	2.02E+09	McCray, Eric D		X	932,618.59	
6/19/2020	2.02E+09	Ohlenforst, Susan		X	932,618.59	
6/19/2020	2.02E+09	Price, Corey T.		X	932,618.59	
6/19/2020	2.02E+09	Sallean, Aaron M		X	932,618.59	
6/19/2020	2.02E+09	Segura, John D		X	932,618.59	
6/19/2020	2.02E+09	Smith, Barry D		X	932,618.59	
6/19/2020	2.02E+09	Stein, Brandon C.		X	932,618.59	
6/19/2020	2.02E+09	Stein, Clayton M		X	932,618.59	
6/19/2020	2.02E+09	Taylor, Jr., Michael A		X	932,618.59	
6/19/2020	2.02E+09	Waguespack, Cameron C		X	932,618.59	
6/19/2020	2.02E+09	Windom, Hunter D		X	932,618.59	
6/22/2020	16692	Department of Children & Family	93.05		932,525.54	
6/22/2020	16693	Abita Springs Prof Firefighter's As:	280		932,245.54	
6/22/2020	2.02E+08	Liberty National	14038	69.26	X	932,176.28

6/22/2020	2.02E+08	U.S. Treasury	72-086040:	3,016.36	X		929,159.92
6/23/2020		HOME BANK	Returned ACH	Jeremy Yanez		515.88	929,675.80
6/24/2020		St. Tammany Parish G	Tyco Intergrated Refur	X		296.53	929,972.33
6/24/2020	16695	Freedom Alarm	Customer I	51			929,921.33
6/24/2020	16696	Water Works Pump &	Cust# 944	659.22	X		929,262.11
6/24/2020	2.02E+08	CLECO	2E+11	52.29	X		929,209.82
6/24/2020	2.02E+08	Sherwin Williams	6733-5166	91.87			929,117.95
6/24/2020	2.02E+08	Sams Club		56.48	X		929,061.47
6/24/2020	2.02E+08	Direct TV	70865806	108.24	X		928,953.23
6/24/2020	2.02E+08	Kentwood Spring Wat	VOID: 5604419120664	X			928,953.23
6/24/2020	2.02E+08	Charter Communications		178.99	X		928,774.24
6/24/2020	2.02E+08	Blossman Oil	STFD8	1,495.53	X		927,278.71
6/24/2020	2.02E+08	Office Depot	W2 Tax For	155.27	X		927,123.44
6/24/2020	2.02E+08	St. Tammany Parish Fire District #	2,393.44	X			924,730.00
6/24/2020	2.02E+08	Crown Coffee Service	VOID: 87904	X			924,730.00
6/24/2020	2.02E+08	AT&T Phone	9.86E+16	132.68			924,597.32
6/24/2020	2.02E+08	CLECO	2E+11	226.06	X		924,371.26
6/24/2020	2.02E+08	Direct TV	45094306	104.66	X		924,266.60
6/24/2020	2.02E+08	Sams Club	VOID:	X			924,266.60
6/24/2020	2.02E+08	Sams Club		58.57	X		924,208.03
6/24/2020	2.02E+08	AT&T Phone	2.87E+08	81.26	X		924,126.77
6/24/2020	2.02E+08	Crown Coffee Service	VOID:	X			924,126.77
6/24/2020	2.02E+08	Crown Coffee Service	87904	54.5			924,072.27
6/24/2020	2.02E+08	Kentwood Spring Wat	5.6E+14	35.28	X		924,036.99
6/29/2020	16697	Abita's Full Service		15			924,021.99
6/29/2020	2.02E+08	Stranco	Acct#2234	75			923,946.99
6/29/2020	2.02E+08	Stryker Medical		421.08			923,525.91
6/30/2020		Liberty National	Deposit	X		5.16	923,531.07
6/30/2020		American Tower	Deposit	X		1,393.45	924,924.52
6/30/2020		HOME BANK	Wire Fee	X		15	924,939.52
6/30/2020			Interest	X		84.31	925,023.83
6/30/2020		HOME BANK	Wire Fee	15	X		925,008.83
6/30/2020	2.02E+08	Washington St. Tamm	3.62E+08	453.51			924,555.32
6/30/2020	2.02E+08	HOME BANK	Return ACF	5	X		924,550.32