

Monthly Balances as 1/31/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 964,976.05
	Capital Funds from previous years	\$ 232,193.31
Total Funds on Hand:		\$ 1,197,169.36

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,109,995.00	76.48%
Total Revenues	\$ 1,109,995.00	#DIV/0! 76.48%
EXPENSES AS OF 1/31/2021	\$ 202,765.00	
Total Available Income	\$ 907,230.00	
INCOME YTD		
2020 BUDGETED INCOME	\$ 1,451,262.00	
2020 Budgeted Savings Transfer	\$ -	
2020 Budgeted Revenues	\$ 1,451,262.00	
<u>Fund Balance Update</u>		
2020 Checking Balance	\$ 268,111.31	
Total Funds Available at 12/31/2020	\$ 268,111.31	
Debt Service Deduction	\$ 35,918.00	
2020 Acquisition Fund	\$ 232,193.31	
YTD Acquisition Fund Expenses	\$ -	
Acquisition Fund Expenses Month of 1/31/2021	\$ -	
YTD Balance Acquisition Fund	\$ 232,193.31	
<u>Emergency Fund Balance</u>		
Emergency Fund Beginning Balance:	\$ 263,534.77	
Emergency Fund Interest Earned:	\$ 18.19	
Emergency Fund Withdrawals:	\$ -	
Emergency Fund Ending Balance:	\$ 263,552.96	

General Fund Budget Vs Actual							
January 2021	Current	Budget	Variance	Current	Budget	Variance	Annual Budget
	Year Month	Month	Month	Year Y-T-D	Y-T-D	Budget T-D Y-	
REVENUES							
Ad Val - Gf Current	1,121,409	1,120,000	1,409	1,121,409	1,051,591	69,818	\$ 1,281,475
Ad Val- Held back from December	(26,969)	-	(26,969)	(26,969)	25,535	(52,504)	\$ 25,535
Grant Income	-	-	0	-	-	0	
Special Revenue Sharing	13,899	13,300	599	13,899	40,000	(26,101)	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	27,000	(27,000)	\$ 27,000
Interest Income	71	75	(4)	71	900	(829)	\$ 900
Verizon Tower Rental	1,393	1,393	0	1,393	17,014	(15,621)	\$ 17,014
Misc Advlal Revenue	192	-	192	192	-	192	\$ 35,918
LWCC Dividend	-	-	0	0	23,420	(23,420)	\$ 23,420
Total Revenues	1,109,995	1,134,768	(24,773.00)	\$ 1,109,995	\$ 1,185,460	\$ (75,465)	\$ 1,451,262
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ 43,041	\$ 43,344	(303)	\$ 43,041	\$ 43,344	(303)	\$ 43,344
Assessor's Furniture Fees	\$ 1,720	\$ 2,000	(280)	\$ 1,720	\$ 2,000	(280)	\$ 2,000
Audit Fees/Bank Charges	\$ 15	\$ -	15	\$ 15	\$ 9,000	(8,985)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ 700	(700)	\$ 700
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ 200	(200)	\$ 200
Communications/Publications	\$ -	\$ -	0	\$ -	\$ 300	(300)	\$ 300
Community Awareness	\$ -	\$ -	0	\$ -	\$ 1,500	(1,500)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 729	\$ 1,500	(771)	\$ 729	\$ 18,000	(17,271)	\$ 18,000
Membership Fees	\$ -	\$ -	0	\$ -	\$ 2,500	(2,500)	\$ 2,500
Office Expense	\$ 352	\$ 350	2	\$ 352	\$ 3,000	(2,648)	\$ 3,000
Total Administrative Expenses	\$ 45,857	\$ 1,850	\$ (754)	\$ 1,096	\$ 80,544	\$ (34,104)	\$ 80,544
Employment Expenses							
Employee Uniform Expense	\$ 215	\$ 915	(700)	\$ 215	\$ 11,000	(10,785)	\$ 11,000
Insurance - Dental	\$ 395	\$ 500	(105)	\$ 395	\$ 6,000	(5,605)	\$ 6,000
Insurance - Health	\$ 4,086	\$ 5,667	(1,581)	\$ 4,086	\$ 68,000	(63,914)	\$ 68,000
Insurance - Life	\$ 301	\$ 250	51	\$ 301	\$ 3,000	(2,699)	\$ 3,000
Insurance - Vision	\$ 92	\$ 125	(33)	\$ 92	\$ 1,500	(1,408)	\$ 1,500
Insurance-Health Copay	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Medical Treatment	\$ 60	\$ 200	(140)	\$ 60	\$ 3,500	(3,440)	\$ 3,500
Payroll Tax Expense	\$ 3,031	\$ 2,000	1,031	\$ 3,031	\$ 24,000	(20,969)	\$ 24,000
Retirement	\$ 20,701	\$ 13,500	7,201	\$ 20,701	\$ 162,000	(141,299)	\$ 162,000
Salary Expense	\$ 82,791	\$ 57,000	25,791	\$ 82,791	\$ 685,000	(602,209)	\$ 685,000
Training	\$ 6,152	\$ 2,083	4,069	\$ 6,152	\$ 25,000	(18,848)	\$ 25,000
Workers Comp	\$ -	\$ -	0	\$ -	\$ 93,000	(93,000)	\$ 93,000
Total Employment Expenses	\$ 117,825	\$ 82,240	\$ 35,584	\$ 117,824	\$ 1,082,000	\$ (964,176)	\$ 1,082,000
Property/Vehicle/Equipment Exp.							
Debt Service Engine 84	\$ -	\$ -	0	\$ -	\$ 35,918	(35,918)	\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	\$ 8,242	\$ 98,900	(90,658)	\$ 98,900
Fuel and Oil	\$ 1,374	\$ 1,491	(117)	\$ 1,374	\$ 17,900	(16,526)	\$ 17,900
Insurance - Property	\$ (344)	\$ -	(344)	\$ (344)	\$ 36,000	(36,344)	\$ 36,000
Repairs & Maint - Equipment	\$ -	\$ 500	(500)	\$ -	\$ 6,000	(6,000)	\$ 6,000
Repairs & Maint - Property	\$ 99	\$ 650	(551)	\$ 99	\$ 8,000	(7,901)	\$ 8,000
Repairs & Maint - Vehicles	\$ 40	\$ 1,250	(1,210)	\$ 40	\$ 15,000	(14,960)	\$ 15,000
Telephone	\$ 149	\$ 208	(59)	\$ 149	\$ 2,500	(2,351)	\$ 2,500
Utilities	\$ 2,178	\$ 2,080	98	\$ 2,178	\$ 25,000	(22,822)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 11,739	\$ 14,421	\$ (2,683)	\$ 11,738	\$ 245,218	\$ (233,480)	\$ 245,218
Other Expenses							
Hazmat Supplies	\$ -	\$ -	0	\$ -	\$ 500	(500)	\$ 500
Fire Prevention Bureau	\$ -	\$ -	0	\$ -	\$ 2,000	(2,000)	\$ 2,000
Medical Supplies	\$ -	\$ -	0	\$ -	\$ 2,000	(2,000)	\$ 2,000
Station Supplies	\$ 168	\$ 290	(122)	\$ 168	\$ 3,500	(3,332)	\$ 3,500
Dispatching	\$ 27,176	\$ 27,176	0	\$ 27,176	\$ 32,000	(4,824)	\$ 32,000
Miscellaneous/COVID	\$ -	\$ -	0	\$ -	\$ 3,500	(3,500)	\$ 3,500
Total Other Expenses	\$ 27,344	\$ 27,466	\$ (122)	\$ 27,344	\$ 40,000	\$ (12,656)	\$ 43,500
Total Operating Expenses	\$ 202,765	\$ 125,977	\$ 32,025	\$ 158,002	\$ 1,447,762	\$ (1,244,416)	\$ 1,451,262
NET INCOME	\$ 907,230	\$ 1,008,791	\$ 7,252	\$ 951,993	\$ (262,302)	\$ (1,319,881)	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Actual To Budget				
Balance Acquisition Fund	\$ 125,661	\$ 110,351					
2020 Depreciation Expense	\$ 108,819	\$ 108,819					
2020 Net Revenue	\$ 33,631	\$ 16,518					
Total Funds on Hand	\$ 268,111	\$ 235,688	\$ -				
Capital Expenditures	Actual	YTD Actual	Budget	Remaining Budget Funds			
Equipment Purchases			\$ 20,000				
Capital Repairs/Vehicle Purchase			\$ 20,000				
Major Projects			\$ 150,000				
Debt Service	\$ 35,918		\$ 35,918				
Total Expenditures	\$ 35,918	\$ -	\$ 225,918	\$ 225,918			
Net Funds in Capital Fund	\$ 232,193						

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	\$ 10,902.25		\$ 311.27	\$ 10.98	\$ 12.86	\$ 89.66	\$ (182.66)	\$ -	\$ -	\$ -	\$ 2.65		\$ 11,147.01	0	\$ 11,147.01
December	\$ 1,121,409.39			\$ 128.62		\$ 62.15				\$ (43,041.24)	\$ 0.80	\$ (26,969.16)	\$ 1,051,590.56	1051591	\$ (0.44)
January	\$ 127,530.96	\$ 320.10					\$ (2,031.77)				\$ (41.60)		\$ 125,777.69	118455	\$ 7,322.69
February													\$ -	25500	\$ (25,500.00)
March													\$ -	20000	\$ (20,000.00)
April													\$ -	7053	\$ (7,053.00)
May													\$ -	15000	\$ (15,000.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total													\$ 1,188,515.26	1279599	\$ (91,083.74)
												\$ (26,969.16)			

YTD \$ 18,469.26

Register: 1001 · Cash-General Fund HB
 From 01/01/2021 through 01/29/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
1/1/2021	2.02E+08	Adams, Kevin E	213.26	X		267,898.05
1/1/2021	2.02E+08	Ball, Joseph P	461.04	X		267,437.01
1/1/2021	2.02E+08	Curry, Marc E	338.78	X		267,098.23
1/1/2021	2.02E+08	Fortun, Daniel C.	1,215.99	X		265,882.24
1/1/2021	2.02E+08	Fuselier, Daniel B	1,291.86	X		264,590.38
1/1/2021	2.02E+08	Givens, Eric	1,598.65	X		262,991.73
1/1/2021	2.02E+08	Gouzien II, Aaron P	909.78	X		262,081.95
1/1/2021	2.02E+08	Harden, Steven A.	750.83	X		261,331.12
1/1/2021	2.02E+08	Hotard, Earl J	1,629.53	X		259,701.59
1/1/2021	2.02E+08	Irwin, Deven N	1,609.66	X		258,091.93
1/1/2021	2.02E+08	Jones, Garrrrett M	476.45	X		257,615.48
1/1/2021	2.02E+08	Krey, Martin	1,086.78	X		256,528.70
1/1/2021	2.02E+08	McCray, Eric D	119.14	X		255,455.73
1/1/2021	2.02E+08	Ohlenforst, Susan	568.05	X		254,887.68
1/1/2021	2.02E+08	Price, Corey T.	709.57	X		254,178.11
1/1/2021	2.02E+08	Sallean, Aaron M	1,501.89	X		252,676.22
1/1/2021	2.02E+08	Smith, Barry D	1,798.62	X		250,877.60
1/1/2021	2.02E+08	Smith, Cameron S	175.05	X		250,702.55
1/1/2021	2.02E+08	Stein, Brandon C.	2,199.02	X		248,503.53
1/1/2021	2.02E+08	Taylor, Jr., Michael A	1,544.08	X		246,959.45
1/1/2021	2.02E+08	Waguespack, Camerol	1,028.51	X		245,930.94
1/1/2021	2.02E+08	Windom, Hunter D	161.73	X		245,769.21
1/1/2021	2.02E+08	Yanez, Jeremy M	909.96	X		244,859.25
1/1/2021	16780	St. Tammany Fire Prot	27,176.37	X		217,682.88
1/1/2021	16781	Generator Poweer Sys	557.98	X		217,124.90
1/1/2021	16782	LSU Fire and Emergen	20	X		217,104.90
1/1/2021	2.02E+08	Coburn's Supply Com	10.2	X		217,094.70
1/1/2021	2.02E+08	Crown Coffee Service	118	X		216,976.70
1/1/2021	2.02E+08	Direct TV	103.99	X		216,872.71
1/1/2021	2.02E+08	AT&T Phone	125.02	X		216,747.69
1/1/2021	2.02E+08	Adams, Kevin E		X		216,747.69
1/1/2021	2.02E+08	Ball, Joseph P		X		216,747.69
1/1/2021	2.02E+08	Curry, Marc E		X		216,747.69
1/1/2021	2.02E+08	Fortun, Daniel C.		X		216,747.69
1/1/2021	2.02E+08	Fuselier, Daniel B		X		216,747.69
1/1/2021	2.02E+08	Givens, Eric		X		216,747.69
1/1/2021	2.02E+08	Gouzien II, Aaron P		X		216,747.69
1/1/2021	2.02E+08	Harden, Steven A.		X		216,747.69
1/1/2021	2.02E+08	Hotard, Earl J		X		216,747.69
1/1/2021	2.02E+08	Irwin, Deven N		X		216,747.69
1/1/2021	2.02E+08	Jones, Garrrrett M		X		216,747.69
1/1/2021	2.02E+08	Krey, Martin		X		216,747.69
1/1/2021	2.02E+08	Krey, Mason J		X		216,747.69

1/1/2021	2.02E+08	McCray, Eric D		X	216,747.69
1/1/2021	2.02E+08	Ohlenforst, Susan		X	216,747.69
1/1/2021	2.02E+08	Price, Corey T.		X	216,747.69
1/1/2021	2.02E+08	Sallean, Aaron M		X	216,747.69
1/1/2021	2.02E+08	Smith, Barry D		X	216,747.69
1/1/2021	2.02E+08	Smith, Cameron S		X	216,747.69
1/1/2021	2.02E+08	Stein, Brandon C.		X	216,747.69
1/1/2021	2.02E+08	Taylor, Jr., Michael A		X	216,747.69
1/1/2021	2.02E+08	Waguespack, Cameron C		X	216,747.69
1/1/2021	2.02E+08	Windom, Hunter D		X	216,747.69
1/1/2021	2.02E+08	Yanez, Jeremy M		X	216,747.69
1/4/2021	16784	St. Tammany Parish St	238.66	X	216,509.03
1/4/2021	16785	Siddons-Martin Emerg	54.79	X	216,454.24
1/4/2021	16786	St. Tammany Physiciai	250	X	216,204.24
1/4/2021	20210105	U.S. Treasury	4,453.56	X	211,750.68
1/4/2021	20210106	La. Dept. of Revenue	1,532.82	X	210,217.86
1/4/2021	20210107	NAPA Auto Parts	703.72	X	209,514.14
1/4/2021	20210108	Humana	5,175.09	X	204,339.05
1/4/2021	20210109	At&T FirstNet	206.15	X	204,132.90
1/4/2021	20210110	CLECO	25.07	X	204,107.83
1/4/2021	20210111	Colonial Life	107.46	X	204,000.37
1/4/2021	20210112	Freedom Alarm	51	X	203,949.37
1/4/2021	20210113	IT Nola, LLC	43.9	X	203,905.47
1/4/2021	20210114	Office Depot	54.59	X	203,850.88
1/4/2021	20210115	Stranco	75	X	203,775.88
1/4/2021	20210116	Kentwood Spring Wat	43.58	X	203,732.30
1/4/2021	20210117	Yes Tech	179	X	203,553.30
1/4/2021	20210118	Yes Tech	550	X	203,003.30
1/8/2021	20210109	Washington St. Tamm	241.78	X	202,761.52
1/8/2021	2.02E+08	Crown Coffee Service	100		202,661.52
1/9/2021	16792	Irwin, Deven N		X	202,661.52
1/9/2021	16792	Irwin, Deven N	296.4	X	202,365.12
1/11/2021		HOME BANK	15	X	202,350.12
1/11/2021	2.02E+08	Liberty National	84.18	X	202,265.94
1/14/2021	16789	St. Tammany Parish St	238.66	X	202,027.28
1/14/2021	16790	Abita Springs Prof Fire	200		201,827.28
1/15/2021	2.02E+08	Abadie, Phillip A	217.44	X	201,609.84
1/15/2021	2.02E+08	Adams, Kevin E	44.5	X	201,565.34
1/15/2021	2.02E+08	Ball, Joseph P	650.04	X	200,915.30
1/15/2021	2.02E+08	Charrier, Gregory M	207.26	X	200,708.04
1/15/2021	2.02E+08	Fortun, Daniel C.	1,258.30	X	199,449.74
1/15/2021	2.02E+08	Fuselier, Daniel B	1,338.18	X	198,111.56
1/15/2021	2.02E+08	Givens, Eric	1,569.86	X	196,541.70
1/15/2021	2.02E+08	Gouzien II, Aaron P	862.7	X	195,679.00
1/15/2021	2.02E+08	Harden, Steven A.	690.48	X	194,988.52
1/15/2021	2.02E+08	Hotard, Earl J	1,599.55	X	193,388.97
1/15/2021	2.02E+08	Irwin, Deven N	908.74	X	192,480.23

1/15/2021	2.02E+08	Jones, Garrett M	419.45	X		192,060.78
1/15/2021	2.02E+08	Krey, Martin	1,060.59	X		191,000.19
1/15/2021	2.02E+08	Krey, Mason J	632.34	X		190,367.85
1/15/2021	2.02E+08	McCray, Eric D	119.12	X		190,248.73
1/15/2021	2.02E+08	Ohlenforst, Susan	490.44	X		189,758.29
1/15/2021	2.02E+08	Price, Corey T.	709.57	X		189,048.72
1/15/2021	2.02E+08	Sallean, Aaron M	1,339.83	X		187,708.89
1/15/2021	2.02E+08	Smith, Barry D	1,073.45	X		186,635.44
1/15/2021	2.02E+08	Stein, Brandon C.	2,204.47	X		184,430.97
1/15/2021	2.02E+08	Taylor, Jr., Michael A	1,048.23	X		183,382.74
1/15/2021	2.02E+08	Waguespack, Camerol	1,039.44	X		182,343.30
1/15/2021	2.02E+08	Windom, Hunter D	364.16	X		181,979.14
1/15/2021	2.02E+08	Yanez, Jeremy M	318.14	X		181,661.00
1/15/2021	2.02E+08	Abadie, Phillip A		X		181,661.00
1/15/2021	2.02E+08	Adams, Kevin E		X		181,661.00
1/15/2021	2.02E+08	Ball, Joseph P		X		181,661.00
1/15/2021	2.02E+08	Charrier, Gregory M		X		181,661.00
1/15/2021	2.02E+08	Fortun, Daniel C.		X		181,661.00
1/15/2021	2.02E+08	Fuselier, Daniel B		X		181,661.00
1/15/2021	2.02E+08	Givens, Eric		X		181,661.00
1/15/2021	2.02E+08	Gouzien II, Aaron P		X		181,661.00
1/15/2021	2.02E+08	Harden, Steven A.		X		181,661.00
1/15/2021	2.02E+08	Hotard, Earl J		X		181,661.00
1/15/2021	2.02E+08	Irwin, Deven N		X		181,661.00
1/15/2021	2.02E+08	Jones, Garrett M		X		181,661.00
1/15/2021	2.02E+08	Krey, Martin		X		181,661.00
1/15/2021	2.02E+08	Krey, Mason J		X		181,661.00
1/15/2021	2.02E+08	McCray, Eric D		X		181,661.00
1/15/2021	2.02E+08	Ohlenforst, Susan		X		181,661.00
1/15/2021	2.02E+08	Price, Corey T.		X		181,661.00
1/15/2021	2.02E+08	Sallean, Aaron M		X		181,661.00
1/15/2021	2.02E+08	Smith, Barry D		X		181,661.00
1/15/2021	2.02E+08	Stein, Brandon C.		X		181,661.00
1/15/2021	2.02E+08	Taylor, Jr., Michael A		X		181,661.00
1/15/2021	2.02E+08	Waguespack, Cameron C		X		181,661.00
1/15/2021	2.02E+08	Windom, Hunter D		X		181,661.00
1/15/2021	2.02E+08	Yanez, Jeremy M		X		181,661.00
1/18/2021		St. Tammany Parish Sheriff's Office		X	1,051,590.56	1,233,251.56
1/18/2021	20210118	Liberty National	84.18	X		1,233,167.38
1/18/2021	20210121	U.S. Treasury	3,828.66	X		1,229,338.72
1/18/2021	20210122	Office Depot	8.99	X		1,229,329.73
1/19/2021		St Tammany Fire District #7		X	500	1,229,829.73
1/19/2021		Moore and Jenkins		X	344	1,230,173.73
1/19/2021	16791	United States Postal S	55	X		1,230,118.73
1/19/2021	20210123	Phillips Abita Lumber	11.49			1,230,107.24
1/19/2021	20210124	Police & Fireman's Ins	72.5	X		1,230,034.74
1/19/2021	20210125	Town Of Abita Springs	123	X		1,229,911.74

1/20/2021	16793	St. Tammany Fire Prot	5,207.50		1,224,704.24	
1/20/2021	20210125	Direct TV	93.99	X	1,224,610.25	
1/20/2021	20210126	Kentwood Spring Wat	9.98	X	1,224,600.27	
1/20/2021	20210128	AT&T Phone	125.44		1,224,257.73	
1/20/2021	20210129	AT&T Phone	84.11	X	1,224,173.62	
1/21/2021	16794	Jones & Bartlett Learn	1,364.62		1,222,809.00	
1/21/2021	2.02E+08	RPC Pest Solutions	88		1,222,721.00	
1/22/2021	20210122	U.S. Treasury	50.8	X	1,222,670.20	
1/22/2021	20210123	La. Dept. of Revenue	1,795.49	X	1,220,874.71	
1/22/2021	20210124	La. Dept. of Revenue	76.19	X	1,220,798.52	
1/27/2021	16795	St. Tammany Parish St	238.66		1,220,559.86	
1/27/2021	2.02E+08	NAPA Auto Parts	40.21		1,220,519.65	
1/27/2021	2.02E+08	U.S. Treasury	3,244.60		1,217,275.05	
1/28/2021		Provanage		X	217.33	1,217,492.38
1/28/2021		American Tower		X	1,393.45	1,218,885.83
1/28/2021	16796	St. Tammany Physicial	60		1,218,825.83	
1/28/2021	2.02E+08	Liberty National	84.18		1,218,741.65	
1/28/2021	2.02E+08	Washington St. Tamm	470.18	X	1,218,271.47	
1/28/2021	2.02E+08	Washington St. Tamm	202.06	X	1,218,069.41	
1/28/2021	2.02E+08	CLECO	322.47	X	1,217,746.94	
1/28/2021	2.02E+08	CLECO	21.25	X	1,217,725.69	
1/28/2021	2.02E+08	Direct TV	93.99	X	1,217,631.70	
1/28/2021	2.02E+08	Crown Coffee Service	58		1,217,573.70	
1/28/2021	2.02E+08	Amazon.com	450.63	X	1,217,123.07	
1/28/2021	2.02E+08	Colonial Life	107.46		1,217,015.61	
1/29/2021				X	70.87	1,217,086.48
1/29/2021	2.02E+08	Abadie, Phillip A	217.42	X	1,216,869.06	
1/29/2021	2.02E+08	Adams, Kevin E	143.75	X	1,216,725.31	
1/29/2021	2.02E+08	Ball, Joseph P	369.44	X	1,216,355.87	
1/29/2021	2.02E+08	Charrier, Gregory M	286.62	X	1,216,069.25	
1/29/2021	2.02E+08	Curry, Marc E	338.79	X	1,215,730.46	
1/29/2021	2.02E+08	Fortun, Daniel C.	1,147.81	X	1,214,582.65	
1/29/2021	16797	Fuselier, Daniel B	1,246.54	X	1,213,336.11	
1/29/2021	2.02E+08	Givens, Eric	2,092.91	X	1,211,243.20	
1/29/2021	2.02E+08	Gouzien II, Aaron P	911.06	X	1,210,332.14	
1/29/2021	2.02E+08	Harden, Steven A.	710.87	X	1,209,621.27	
1/29/2021	2.02E+08	Hotard, Earl J	1,198.07	X	1,208,423.20	
1/29/2021	2.02E+08	Irwin, Deven N	856.36	X	1,207,566.84	
1/29/2021	2.02E+08	Jones, Garrrett M	419.44	X	1,207,147.40	
1/29/2021	2.02E+08	Krey, Martin	1,169.51	X	1,205,977.89	
1/29/2021	2.02E+08	Krey, Mason J	632.32	X	1,205,345.57	
1/29/2021	2.02E+08	McCray, Eric D	119.14	X	1,205,226.43	
1/29/2021	2.02E+08	Ohlenforst, Susan	606.36	X	1,204,620.07	
1/29/2021	2.02E+08	Price, Corey T.	454.68	X	1,204,165.39	
1/29/2021	16798	Sallean, Aaron M	737.9	X	1,203,427.49	
1/29/2021	2.02E+08	Smith, Barry D	1,157.08	X	1,202,270.41	
1/29/2021	2.02E+08	Stein, Brandon C.	2,358.87	X	1,199,911.54	

1/29/2021	2.02E+08	Stein, Clayton M	121.91	X	1,199,789.63
1/29/2021	2.02E+08	Taylor, Jr., Michael A	1,130.35	X	1,198,659.28
1/29/2021	2.02E+08	Waguespack, Camerol	895.9	X	1,197,763.38
1/29/2021	2.02E+08	Yanez, Jeremy M	515.89	X	1,197,247.49
1/29/2021	16797	Fuselier, Daniel B	16.23		1,197,231.26
1/29/2021	16798	Sallean, Aaron M	14.92		1,197,216.34
1/29/2021	20210208	Louisiana Workforce C	46.98	X	1,197,169.36
1/29/2021	2.02E+08	Abadie, Phillip A		X	1,197,169.36
1/29/2021	2.02E+08	Adams, Kevin E		X	1,197,169.36
1/29/2021	2.02E+08	Ball, Joseph P		X	1,197,169.36
1/29/2021	2.02E+08	Charrier, Gregory M		X	1,197,169.36
1/29/2021	2.02E+08	Curry, Marc E		X	1,197,169.36
1/29/2021	2.02E+08	Fortun, Daniel C.		X	1,197,169.36
1/29/2021	2.02E+08	Givens, Eric		X	1,197,169.36
1/29/2021	2.02E+08	Gouzien II, Aaron P		X	1,197,169.36
1/29/2021	2.02E+08	Harden, Steven A.		X	1,197,169.36
1/29/2021	2.02E+08	Hotard, Earl J		X	1,197,169.36
1/29/2021	2.02E+08	Irwin, Deven N		X	1,197,169.36
1/29/2021	2.02E+08	Jones, Garrett M		X	1,197,169.36
1/29/2021	2.02E+08	Krey, Martin		X	1,197,169.36
1/29/2021	2.02E+08	Krey, Mason J		X	1,197,169.36
1/29/2021	2.02E+08	McCray, Eric D		X	1,197,169.36
1/29/2021	2.02E+08	Ohlenforst, Susan		X	1,197,169.36
1/29/2021	2.02E+08	Price, Corey T.		X	1,197,169.36
1/29/2021	2.02E+08	Smith, Barry D		X	1,197,169.36
1/29/2021	2.02E+08	Stein, Brandon C.		X	1,197,169.36
1/29/2021	2.02E+08	Stein, Clayton M		X	1,197,169.36
1/29/2021	2.02E+08	Taylor, Jr., Michael A		X	1,197,169.36
1/29/2021	2.02E+08	Waguespack, Cameron C		X	1,197,169.36
1/29/2021	2.02E+08	Yanez, Jeremy M		X	1,197,169.36