

**Monthly Balances as 11/30/2020**

**CASH ON HAND**

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 245,974.24
	Capital Funds from previous years	\$ 209,519.31
<b>Total Funds on Hand:</b>		<b>\$ 455,493.55</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,477,010.00	101.77%
		#DIV/0!
Total Revenues	\$ 1,477,010.00	101.77%

<b>EXPENSES AS OF 11/30/2021</b>	<b>\$ 1,325,606.58</b>
Total Available Income	\$ 151,403.42

INCOME YTD

2021 BUDGETED INCOME	\$ 1,451,262.00
2021 Budgeted Savings Transfer	\$ -
2021 Budgeted Revenues	<b>\$ 1,451,262.00</b>

**Fund Balance Update**

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	\$ 22,674.00
Acquisition Fund Expenses Month of 11/30/2021	\$ 4,698.00
YTD Balance Acquisiton Fund	<b>\$ 209,519.31</b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 263,712.98
Emergency Fund Interest Earned:	\$ 30.06
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	<b>\$ 263,743.04</b>

General Fund Budget Vs Actual							
November 2021	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	165	-	165	1,305,369	1,281,475	23,894	\$ 1,281,475
Ad Val- Held back from December	-	-	0	-	-	0	\$ 25,535
Transfer from Cap Fund	-	-	0	35,918	35,918	0	\$ 35,918
Special Revenue Sharing	-	-	0	41,696	40,000	1,696	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	27,601	-	27,601	\$ 27,000
Interest Income	62	75	(13)	994	825	169	\$ 900
Verizon Tower Rental	1,320	1,393	(74)	22,088	15,596	6,492	\$ 17,014
Misc Income/Unifire Refund	-	-	0	11,142	-	11,142	\$ -
LWCC Dividend	-	-	0	32,202	23,420	8,782	\$ 23,420
<b>Total Revenues</b>	<b>1,547</b>	<b>1,468</b>	<b>78.00</b>	<b>\$ 1,477,010</b>	<b>\$ 1,397,234</b>	<b>\$ 79,776</b>	<b>\$ 1,451,262</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
<b>Ad Val Pension withholding</b>				\$ 43,041	\$ 43,344	(303)	\$ 43,344
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 1,720	\$ 2,000	(280)	\$ 2,000
Audit Fees	\$ -	\$ -	0	\$ 5,924	\$ 6,500	(576)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ 178	\$ 625	(447)	\$ 700
Civil Service Board Expense	\$ -	\$ -	0	\$ 53	\$ 150	(97)	\$ 200
Communications/Publications	\$ -	\$ -	0	\$ -	\$ 300	(300)	\$ 300
Community Awareness	\$ -	\$ -	0	\$ -	\$ 1,500	(1,500)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 3,355	\$ 1,500	1,855	\$ 16,544	\$ 16,500	44	\$ 18,000
Membership Fees	\$ -	\$ -	0	\$ 1,999	\$ 2,500	(501)	\$ 2,500
Office Expense	\$ 110	\$ 350	(240)	\$ 3,026	\$ 2,750	276	\$ 3,000
<b>Total Administrative Expenses</b>	<b>\$ 3,465</b>	<b>\$ 1,850</b>	<b>\$ 1,615</b>	<b>\$ 72,485</b>	<b>\$ 76,169</b>	<b>\$ (3,101)</b>	<b>\$ 80,544</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	\$ 1,380	\$ 915	465	\$ 4,291	\$ 10,100	(5,809)	\$ 11,000
Insurance - Dental	\$ 457	\$ 500	(43)	\$ 4,846	\$ 5,500	(654)	\$ 6,000
Insurance - Health	\$ 4,515	\$ 5,667	(1,152)	\$ 49,750	\$ 62,350	(12,600)	\$ 68,000
Insurance - Life	\$ 273	\$ 250	23	\$ 2,749	\$ 2,750	(1)	\$ 3,000
Insurance - Vision	\$ 100	\$ 125	(25)	\$ 1,106	\$ 1,375	(269)	\$ 1,500
Insurance-Supplemental	\$ 63	\$ -	63	\$ 63	\$ -	63	\$ -
Medical Treatment	\$ -	\$ 200	(200)	\$ 2,486	\$ 3,500	(1,014)	\$ 3,500
Payroll Tax Expense	\$ 1,708	\$ 2,000	(292)	\$ 20,556	\$ 22,000	(1,444)	\$ 24,000
Retirement	\$ 14,219	\$ 13,500	719	\$ 170,051	\$ 148,500	21,551	\$ 162,000
Salary Expense	\$ 56,733	\$ 57,000	(267)	\$ 639,971	\$ 627,916	12,055	\$ 685,000
Training	\$ (307)	\$ 2,083	(2,390)	\$ 10,789	\$ 22,915	(12,126)	\$ 25,000
Workers Comp	\$ 14,531	\$ -	14,531	\$ 96,870	\$ 93,000	3,870	\$ 93,000
<b>Total Employment Expenses</b>	<b>\$ 93,671</b>	<b>\$ 82,240</b>	<b>\$ 11,432</b>	<b>\$ 1,003,528</b>	<b>\$ 999,906</b>	<b>\$ 3,622</b>	<b>\$ 1,082,000</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 84			0	\$ 35,918	\$ 35,918	0	\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	\$ 90,662	\$ 90,662	0	\$ 98,900
Fuel and Oil	\$ 1,512	\$ 1,491	21	\$ 12,253	\$ 16,408	(4,155)	\$ 17,900
Insurance - Property	\$ 8,933	\$ 8,933	0	\$ 35,663	\$ 36,000	(337)	\$ 36,000
Repairs & Maint - Equipment	\$ -	\$ 500	(500)	\$ 1,059	\$ 5,500	(4,441)	\$ 6,000
Repairs & Maint - Property	\$ 142	\$ 650	(508)	\$ 3,378	\$ 7,325	(3,947)	\$ 8,000
Repairs & Maint - Vehicles	\$ 255	\$ 1,250	(995)	\$ 14,607	\$ 13,750	857	\$ 15,000
Telephone	\$ 334	\$ 208	126	\$ 1,997	\$ 2,292	(295)	\$ 2,500
Utilities	\$ 1,658	\$ 2,080	(422)	\$ 20,924	\$ 22,925	(2,001)	\$ 25,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>\$ 21,076</b>	<b>\$ 23,354</b>	<b>\$ (2,278)</b>	<b>\$ 216,461</b>	<b>\$ 230,780</b>	<b>\$ (14,319)</b>	<b>\$ 245,218</b>
<b>Other Expenses</b>							
Hazmat Supplies	\$ -	\$ -	0	\$ 87	\$ 500	(413)	\$ 500
Fire Prevention Bureau	\$ -	\$ -	0	\$ 68	\$ 2,000	(1,932)	\$ 2,000
Medical Supplies	\$ 66	\$ -	66	\$ 1,981	\$ 2,000	(19)	\$ 2,000
Station Supplies	\$ 239	\$ 290	(51)	\$ 3,461	\$ 3,500	(39)	\$ 3,500
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 32,000	(4,824)	\$ 32,000
Miscellaneous/COVID	\$ -	\$ -	0	\$ 360	\$ 3,500	(3,140)	\$ 3,500
<b>Total Other Expenses</b>	<b>\$ 305</b>	<b>\$ 290</b>	<b>\$ 15</b>	<b>\$ 33,133</b>	<b>\$ 40,000</b>	<b>\$ (7,227)</b>	<b>\$ 43,500</b>
<b>Total Operating Expenses</b>	<b>\$ 118,517</b>	<b>\$ 107,734</b>	<b>\$ 10,784</b>	<b>\$ 1,325,606</b>	<b>\$ 1,346,855</b>	<b>\$ (21,025)</b>	<b>\$ 1,451,262</b>
<b>NET INCOME</b>	<b>\$ (116,970)</b>	<b>\$ (106,266)</b>	<b>\$ 10,862</b>	<b>\$ 151,403</b>	<b>\$ 50,379</b>	<b>\$ 58,751</b>	<b>\$ -</b>
<b>Acquisition Fund Budget Vs Actual</b>							
<b>Revenue Sources</b>	Actual	Budget	Actual To Budget				
Balance Acquisition Fund	\$ 125,661	\$ 110,351					
2020 Depreciation Expense	\$ 108,819	\$ 108,819					
2020 Verizon Tower Revenue	\$ 33,631	\$ 16,518					
<b>Total Funds on Hand</b>	<b>\$ 268,111</b>	<b>\$ 235,688</b>	<b>\$ -</b>				
Prior Month Cap Fund Bal	214,217						
<b>Capital Expenditures</b>	Actual	YTD Actual	Budget	Remaining Budget Funds			
Equipment Purchases		\$ 15,802	\$ 20,000				
Capital Repairs/Vehicle Purchase	\$ 4,698	\$ 6,872	\$ 20,000				
Major Projects		\$ -	\$ 150,000				
Debt Service		\$ 35,918	\$ 35,918				
<b>Total Expenditures</b>	<b>\$ 4,698</b>	<b>\$ 58,592</b>	<b>\$ 225,918</b>	<b>\$ 167,326</b>			
<b>Net Funds in Capital Fund</b>	<b>\$ 209,519</b>						

Monthly Balances as 5/31/2020	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	\$ 25,917.76	\$ 486.01					\$ (2,658.16)			-	\$ 45.45		\$ 23,791.06	25500	\$ (1,708.94)
March	\$ 22,876.65	\$ 674.06	\$ 443.79		50.61		\$ (1,279.47)				\$ 7.38		\$ 22,773.02	20000	\$ 2,773.02
April	\$ 6,230.11	\$ 229.96		\$ 62.48		\$ 56.25	\$ (609.43)				\$ 1.25		\$ 5,970.62	7053	\$ (1,082.38)
May	\$ 14,354.51	\$ 663.27	\$ 90.68		\$ 6.22		\$ (81.73)	\$ 7,503.48			\$ 1.08		\$ 22,537.51	15000	\$ 7,537.51
June	\$3,158.17	\$ 170.54		\$ 14.15		\$ 26.21	\$ (483.76)				\$ 0.63		\$ 2,885.94	7000	\$ (4,114.06)
July	\$5,827.45	\$400.81		\$ 144.68		\$ 32.13					\$0.89		\$ 6,405.96	10000	\$ (3,594.04)
August	\$ 622.39						\$ (861.87)				\$ 0.22	\$ 239.26	\$ -	0	\$ -
September			\$ 387.19		\$ 104.29		\$ (61.44)				\$ 0.59		\$ 430.63	0	\$ 430.63
October			\$ 156.79	\$ 114.13	\$ 15.68	\$ 116.91	\$ (241.88)				\$ 3.35		\$ 164.98	0	\$ 164.98
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (26,729.90)	\$ 1,273,474.98	1279599	\$ (6,124.02)

YTD \$ 18,469.26

Register: 1001 · Cash-General Fund HB  
 From 11/01/2021 through 11/30/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
11/1/2021	16931	LWCC	14,530.50	X		553,107.89
11/1/2021	202110283	At&T FirstNet	206.15	X		552,901.74
11/1/2021	202110289	Colonial Life	74.78	X		552,826.96
11/1/2021	2.021E+10	Humana	5,254.33	X		547,572.63
11/3/2021		Reed Guidry		X	714.77	548,287.40
11/5/2021	202111051	Adams, Kevin E	213.26	X		548,074.14
11/5/2021	202111052	Ball, Joseph P	369.45	X		547,704.69
11/5/2021	202111053	Carter, Kyle O	451.45	X		547,253.24
11/5/2021	202111054	Charrier, Gregory M	207.27	X		547,045.97
11/5/2021	202111055	Curry, Marc E	231.07	X		546,814.90
11/5/2021	202111056	Fortun, Daniel C.	1,155.48	X		545,659.42
11/5/2021	202111057	Fuselier, Daniel B	1,377.20	X		544,282.22
11/5/2021	202111058	Givens, Eric	1,439.95	X		542,842.27
11/5/2021	202111059	Gouzien II, Aaron P	1,067.93	X		541,774.34
11/5/2021	202111060	Green, Tyler J	869.53	X		540,904.81
11/5/2021	202111061	Hotard, Earl J	2,593.94	X		538,310.87
11/5/2021	202111062	Irwin, Deven N	1,386.33	X		536,924.54
11/5/2021	202111063	Krey, Martin	868.61	X		536,055.93
11/5/2021	202111064	Krey, Mason J	132.65	X		535,923.28
11/5/2021	202111065	McCray, Eric D	119.14	X		535,804.14
11/5/2021	202111066	Ohlenforst, Susan	563.36	X		535,240.78
11/5/2021	202111067	Polk, Ryan M	388.53	X		534,852.25
11/5/2021	202111068	Price, Corey T.	419.67	X		534,432.58
11/5/2021	16946	Sallean, Aaron M	1,479.14	X		532,953.44
11/5/2021	202111070	Segura, John D	680.85	X		532,272.59
11/5/2021	202111071	Smith, Barry D	1,395.15	X		530,877.44
11/5/2021	202111072	Stein, Brandon C.	2,246.95	X		528,630.49
11/5/2021	202111073	Taylor, Jr., Michael A	1,002.43	X		527,628.06
11/5/2021	202111074	Waguespack, Cameron C	3,721.95	X		523,906.11
11/5/2021	202111075	Yanez, Jeremy M	318.14	X		523,587.97
11/5/2021	16933	Brandon Stein	295.57	X		523,292.40
11/5/2021	16934	Moore and Jenkins	8,933.00	X		514,359.40
11/5/2021	16935	LSU Fire and Emergency Training	35			514,324.40
11/5/2021	16946	Sallean, Aaron M	12.65			514,311.75
11/5/2021	20211104	Vinson Uniforms	51.37	X		514,260.38
11/5/2021	202111035	Crown Coffee Service	108.9			514,151.48
11/5/2021	202111036	Ja-Roy	85	X		514,066.48
11/5/2021	202111037	Kentwood Spring Water	44.24	X		514,022.24
11/5/2021	202111038	LACOX	50	X		513,972.24
11/5/2021	202111039	Sams Club	419.2	X		513,553.04
11/5/2021	202111040	Vinson Uniforms	79.98	X		513,473.06
11/5/2021	202111051	Adams, Kevin E		X		513,473.06
11/5/2021	202111052	Ball, Joseph P		X		513,473.06

11/5/2021	202111053	Carter, Kyle O		X		513,473.06
11/5/2021	202111054	Charrier, Gregory M		X		513,473.06
11/5/2021	202111055	Curry, Marc E		X		513,473.06
11/5/2021	202111056	Fortun, Daniel C.		X		513,473.06
11/5/2021	202111057	Fuselier, Daniel B		X		513,473.06
11/5/2021	202111058	Givens, Eric		X		513,473.06
11/5/2021	202111059	Gouzien II, Aaron P		X		513,473.06
11/5/2021	202111060	Green, Tyler J		X		513,473.06
11/5/2021	202111061	Hotard, Earl J		X		513,473.06
11/5/2021	202111062	Irwin, Deven N		X		513,473.06
11/5/2021	202111063	Krey, Martin		X		513,473.06
11/5/2021	202111064	Krey, Mason J		X		513,473.06
11/5/2021	202111065	McCray, Eric D		X		513,473.06
11/5/2021	202111066	Ohlenforst, Susan		X		513,473.06
11/5/2021	202111067	Polk, Ryan M		X		513,473.06
11/5/2021	202111068	Price, Corey T.		X		513,473.06
11/5/2021	202111070	Segura, John D		X		513,473.06
11/5/2021	202111071	Smith, Barry D		X		513,473.06
11/5/2021	202111072	Stein, Brandon C.		X		513,473.06
11/5/2021	202111073	Taylor, Jr., Michael A		X		513,473.06
11/5/2021	202111074	Waguespack, Cameron C		X		513,473.06
11/5/2021	202111075	Yanez, Jeremy M		X		513,473.06
11/8/2021	16938	Firefighter's Retirement System	18,303.41	X		495,169.65
11/9/2021		St. Tammany Parish Sheriff's Office		X	164.98	495,334.63
11/9/2021	202111091	U.S. Treasury	4,275.08	X		491,059.55
11/9/2021	202111092	Liberty National	140.28	X		490,919.27
11/9/2021	202112073	Direct TV	83.98	X		490,835.29
11/12/2021		VFIS		X	85	490,920.29
11/12/2021	16942	Emergency Reporting/ESO Soluti	2,805.30	X		488,114.99
11/12/2021	16943	Brandon Stein	91	X		488,023.99
11/12/2021	16944	Police & Fireman's Insurance Ass	72.5	X		487,951.49
11/12/2021	202111121	Sams Club	159.74	X		487,791.75
11/12/2021	202111122	Slidell Army Surplus & Outdoor	269.92	X		487,521.83
11/12/2021	202111123	Toulouse LLC	2,870.00	X		484,651.83
11/12/2021	202111124	Vinson Uniforms	55.25	X		484,596.58
11/12/2021	202111125	Wesco Gas & Welding Supply Co.	65.88	X		484,530.70
11/19/2021	202111191	Adams, Kevin E	44.48	X		484,486.22
11/19/2021	202111192	Ball, Joseph P	339.69	X		484,146.53
11/19/2021	202111193	Campbell, Harold W	277.23	X		483,869.30
11/19/2021	202111194	Carter, Kyle O	451.44	X		483,417.86
11/19/2021	202111195	Curry, Marc E	439.07	X		482,978.79
11/19/2021	202111196	Fortun, Daniel C.	1,155.48	X		481,823.31
11/19/2021	202111197	Fuselier, Daniel B	1,212.84	X		480,610.47
11/19/2021	202111198	Givens, Eric	1,658.44	X		478,952.03
11/19/2021	202111199	Gouzien II, Aaron P	920.06	X		478,031.97
11/19/2021	202111200	Green, Tyler J	297.45	X		477,734.52
11/19/2021	202111201	Hotard, Earl J	1,932.12	X		475,802.40

11/19/2021	202111202	Irwin, Deven N	497.1	X	475,305.30
11/19/2021	202111203	Krey, Martin	1,152.32	X	474,152.98
11/19/2021	202111204	Krey, Mason J	632.34	X	473,520.64
11/19/2021	202111205	Ohlenforst, Susan	604.8	X	472,915.84
11/19/2021	202111206	Polk, Ryan M	508.44	X	472,407.40
11/19/2021	202111207	Price, Corey T.	553.12	X	471,854.28
11/19/2021	202111208	Sallean, Aaron M	703.1	X	471,151.18
11/19/2021	202111209	Segura, John D	880.6	X	470,270.58
11/19/2021	202111210	Smith, Barry D	959.28	X	469,311.30
11/19/2021	202111211	Stein, Brandon C.	2,246.94	X	467,064.36
11/19/2021	202111212	Taylor, Jr., Michael A	882.96	X	466,181.40
11/19/2021	202111213	Waguespack, Cameron C	730.77	X	465,450.63
11/19/2021	202111214	Yanez, Jeremy M	217.44	X	465,233.19
11/19/2021	202111191	Adams, Kevin E		X	465,233.19
11/19/2021	202111192	Ball, Joseph P		X	465,233.19
11/19/2021	202111193	Campbell, Harold W		X	465,233.19
11/19/2021	202111194	Carter, Kyle O		X	465,233.19
11/19/2021	202111195	Curry, Marc E		X	465,233.19
11/19/2021	202111196	Fortun, Daniel C.		X	465,233.19
11/19/2021	202111197	Fuselier, Daniel B		X	465,233.19
11/19/2021	202111198	Givens, Eric		X	465,233.19
11/19/2021	202111199	Gouzien II, Aaron P		X	465,233.19
11/19/2021	202111200	Green, Tyler J		X	465,233.19
11/19/2021	202111201	Hotard, Earl J		X	465,233.19
11/19/2021	202111202	Irwin, Deven N		X	465,233.19
11/19/2021	202111203	Krey, Martin		X	465,233.19
11/19/2021	202111204	Krey, Mason J		X	465,233.19
11/19/2021	202111205	Ohlenforst, Susan		X	465,233.19
11/19/2021	202111206	Polk, Ryan M		X	465,233.19
11/19/2021	202111207	Price, Corey T.		X	465,233.19
11/19/2021	202111208	Sallean, Aaron M		X	465,233.19
11/19/2021	202111209	Segura, John D		X	465,233.19
11/19/2021	202111210	Smith, Barry D		X	465,233.19
11/19/2021	202111211	Stein, Brandon C.		X	465,233.19
11/19/2021	202111212	Taylor, Jr., Michael A		X	465,233.19
11/19/2021	202111213	Waguespack, Cameron C		X	465,233.19
11/19/2021	202111214	Yanez, Jeremy M		X	465,233.19
11/22/2021		American Tower		X	1,319.88
11/23/2021	16945	Abita Springs Prof Firefighter's As	160		466,393.07
11/23/2021	20211123	Liberty National	77.46	X	466,315.61
11/23/2021	20211125	Liberty National	62.82	X	466,252.79
11/23/2021	202111231	U.S. Treasury	3,541.74	X	462,711.05
11/23/2021	2.021E+09	La. Dept. of Revenue	1,805.50	X	460,905.55
11/29/2021	202111301	Amazon.com	40.78	X	460,864.77
11/29/2021	202111302	Blossman Oil	1,461.20		459,403.57
11/29/2021	202111303	Charter Communications	258.62		459,144.95
11/29/2021	202111304	CLECO	264.08		458,880.87

11/29/2021	202111305	Direct TV	101.99		458,778.88
11/29/2021	202111306	Galls Incorporated	218.36		458,560.52
11/29/2021	202111308	Toulouse LLC	1,828.00	X	456,732.52
11/29/2021	202111309	United States Postal Service	58	X	456,674.52
11/29/2021	202111310	Vinson Uniforms	89.95		456,584.57
11/29/2021	202111311	Amazon.com	10.99	X	456,573.58
11/29/2021	202111312	CLECO	44.88		456,528.70
11/29/2021	202111314	Washington St. Tammany Coop.	220.08		456,308.62
11/29/2021	202111315	AT&T Phone	285.61		456,023.01
11/29/2021	202111316	NAPA Auto Parts	226.97		455,796.04
11/29/2021	202111317	Washington St. Tammany Coop.	321.5		455,474.54
11/29/2021	202111318	Washington St. Tammany Coop.	43.52		455,431.02
11/29/2021	202112013	Kentwood Spring Water	35.33		455,395.69
11/29/2021	202112014	Washington St. Tammany Coop.	11		455,384.69
11/29/2021	202112074	Toulouse LLC	73.12	X	455,311.57
11/30/2021		Daniel B. Fuselier		X	342.4
11/30/2021		Interest		X	62.34
11/30/2021	202112024	Liberty National	140.28	X	455,576.03
11/30/2021	202112025	AT&T Phone	82.48	X	455,493.55