

Monthly Balances as 1/31/2023

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 1,114,782.63
	Capital Funds from previous years	\$ 365,081.00
Total Funds on Hand:		\$ 1,479,863.63

BUDGET OVERVIEW

		%	of Budget Received
YTD INCOME	\$ 1,104,827.00		72.16%
Total Revenues	\$ 1,104,827.00		72.16%
EXPENSES AS OF 1/31/2023	\$ 109,445.00		
Total Available Income	\$ 995,382.00		

INCOME YTD

2023 BUDGETED INCOME	\$ 1,531,023.00
	\$ -
2023 Budgeted Revenues	\$ 1,531,023.00

Fund Balance Update

Total Funds Available at 12/31/2022	\$ 465,283.00
Transfer GF to EMR Fund	\$ 100,000.00
2022 Acquisition Fund	\$ 365,283.00
YTD Acquisition Fund Expenses	\$ -
Acquisition Fund Expenses Month of 1/31/2023	\$ -
YTD Balance Acquisition Fund	\$ 365,283.00

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 180,128.12
Emergency Fund Interest Earned:	\$ 7.16
Transfer of Funds(CD Purchase)	\$ 20,000.00
Emergency Fund Ending Balance:	\$ 160,135.28

	<u>Certificate of Deposits</u>			<u>Maturity Date</u>
<u>CD 561278</u>	\$	20,000.00	\$ 20,046.57	2/25/2023
<u>CD561619</u>	\$	20,000.00	\$ 20,036.02	4/27/2023
<u>CD561673</u>	\$	20,000.00	\$ 20,031.41	5/24/2023
<u>CD561746</u>	\$	20,000.00	\$ 20,037.00	7/19/2023
<u>CD 561942</u>	\$	20,000.00	\$ 20,067.67	10/16/2023
<u>CD 562056</u>	\$	20,000.00	\$ 20,042.80	11/7/2023
<u>CD 562219</u>	\$	20,000.00	\$ 20,000.00	12/5/2023
<u>CD 562429</u>	\$	20,000.00	\$ 20,000.00	1/3/2024

General Fund Budget Vs Actual

January 2023	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget	Annual Budget
REVENUES							
Ad Val - Gf Current	1,083,730	1,063,661	20,069	1,083,730	1,063,661	20,069	\$ 1,418,215
Ad Val- Held back from December	-	-	0	-	-	0	\$ -
Special Revenue Sharing	15,134	13,333	1,801	15,134	13,333	1,801	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	-	0	\$ 27,000
Interest Income	4,612	375	4,237	4,612	375	4,237	\$ 4,500
Verizon Tower Rental	1,346	1,359	(13)	1,346	1,359	(13)	\$ 16,308
Misc Revenue	5	-	5	5	-	5	\$ -
LWCC Dividend	-	-	0	-	-	0	\$ 25,000
Total Revenues	1,104,827	1,078,728	26,099.00	\$ 1,104,827	\$ 1,078,728	\$ 26,099	\$ 1,531,023
OPERATING EXPENSES							
Adminstrative Expenses							
Assessor's Furniture Fees	\$ 2,300	\$ 2,600	(300)	\$ 2,300	\$ 2,600	(300)	\$ 2,600
Audit Fees/Bank Charges	\$ -	\$ -	0	\$ -	\$ -	0	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 3,200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Communications/Publications	\$ -	\$ -	0	\$ -	\$ -	0	\$ 500
Community Awareness	\$ -	\$ -	0	\$ -	\$ -	0	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 638	\$ 1,500	(862)	\$ 638	\$ 1,500	(862)	\$ 18,000
Membership Fees	\$ -	\$ -	0	\$ -	\$ -	0	\$ 2,500
Office Expense	\$ 57	\$ 333	(276)	\$ 57	\$ 333	(276)	\$ 4,000
Total Administrative Expenses	\$ 2,995	\$ 4,433	\$ (1,138)	\$ 2,995	\$ 4,433	\$ (1,138)	\$ 41,500
Employment Expenses							
Insurance - Dental	\$ 549	\$ 500	49	\$ 549	\$ 500	49	\$ 6,000
Insurance - Health	\$ 5,632	\$ 5,425	207	\$ 5,632	\$ 5,425	207	\$ 65,100
Insurance - Life	\$ 76	\$ 152	(76)	\$ 76	\$ 152	(76)	\$ 1,500
Insurance - Vision	\$ 119	\$ 266	(147)	\$ 119	\$ 266	(147)	\$ 3,200
Insurance-Health Copay	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 1,155	\$ 2,558	(1,403)	\$ 1,155	\$ 2,558	(1,403)	\$ 30,692
Retirement	\$ 17,131	\$ 17,250	(119)	\$ 17,131	\$ 17,250	(119)	\$ 207,000
Salary Expense	\$ 64,481	\$ 64,481	0	\$ 64,481	\$ 64,481	0	\$ 725,000
Workers Comp	\$ -	\$ -	0	\$ -	\$ -	0	\$ 120,000
Total Employment Expenses	\$ 89,142	\$ 90,632	\$ (1,489)	\$ 89,142	\$ 90,632	\$ (1,489)	\$ 1,158,492
Property/Vehicle/Equipment Exp.							
Fuel and Oil	\$ -	\$ -	0	\$ -	\$ -	0	\$ 28,000
Insurance - Property	\$ 402	\$ -	402	\$ 402	\$ -	402	\$ 36,670
Repairs & Maint - Equipment	\$ 283	\$ 833	(550)	\$ 135	\$ 833	(699)	\$ 10,000
Repairs & Maint - Property	\$ 512	\$ 833	(322)	\$ 512	\$ 833	(322)	\$ 10,000
Repairs & Maint - Vehicles	\$ 1,317	\$ 1,667	(350)	\$ 1,263	\$ 1,667	(404)	\$ 20,000
Telephone	\$ 111	\$ 208	(97)	\$ 111	\$ 208	(97)	\$ 2,500
Utilities	\$ 2,756	\$ 2,341	415	\$ 2,756	\$ 2,341	415	\$ 28,096
Property/Vehicle/Equipment Exp.	\$ 15,013	\$ 15,515	\$ (502)	\$ 14,811	\$ 15,515	\$ (705)	\$ 250,854
Other Expenses							
Employee Uniform Expense	\$ 521	\$ 916	(395)	\$ 521	\$ 916	(395)	\$ 11,000
Training	\$ -	\$ -	0	\$ -	\$ -	0	\$ 22,500
Medical Treatment	\$ -	\$ -	0	\$ -	\$ -	0	\$ 8,500
Hazmat Supplies	\$ -	\$ -	0	\$ -	\$ -	0	\$ 2,000
Fire Prevention Bureau	\$ -	\$ -	0	\$ -	\$ -	0	\$ 2,000
Medical Supplies	\$ 277	\$ 250	27	\$ 277	\$ 250	27	\$ 3,000
Station Supplies	\$ 1,498	\$ 1,500	(2)	\$ 1,498	\$ 1,500	(2)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ -	\$ -	0	\$ 27,177
Miscellaneous/COVID	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Total Other Expenses	\$ 2,295	\$ 1,750	\$ 25	\$ 2,295	\$ 1,750	\$ 25	\$ 80,177
Total Operating Expenses	\$ 109,445	\$ 112,330	\$ (3,104)	\$ 109,243	\$ 112,330	\$ (3,307)	\$ 1,531,023
NET INCOME	\$ 995,382	\$ 966,398	\$ 22,995	\$ 995,584	\$ 966,398	\$ 22,792	\$ -

Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To Budget
2022 Net Revenue	\$ 134,216	\$ 105,122	
2022 Balance Acquisition Fund	\$ 238,343	\$ 216,502	
		\$ -	
2022 Depreciation Expense	\$ 92,724	\$ 92,719	
	\$ -		

Total Funds on Hand	\$ 465,283	\$ 414,343	\$ -	
Transfer to EMR Fund	\$ 100,000			
Acquisition Fund Balance	365,283			
Prior Month Acquisition Fund Balance	365,283			
Capital Expenditures	Actual	YTD Actual	2023 Budget	Remaining Budget Funds
Equipment Purchases			\$ 25,000	\$ (25,000)
Capital Repairs/Vehicle Purchase			\$ 15,000	\$ (15,000)
Major Projects			\$ 300,000	\$ (300,000)
Total Expenditures	\$ -	\$ -	\$ 340,000	\$ 340,000
Net Funds in Capital Fund	\$ 365,283			

Register: 1001 · Cash-General Fund HB
 From 01/01/2023 through 01/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
1/2/2023	202212288	Humana	7,045.86	X		482,088.97
1/3/2023	20221221	Charter Communications	304.97	X		481,784.00
1/3/2023	202301047	Freedom Alarm	54	X		481,730.00
1/3/2023	202301048	IT Nola, LLC	60	X		481,670.00
1/3/2023	202301050	Yes Tech	340	X		481,330.00
1/3/2023	202301051	Washington St. Tammany Coop.	48.87	X		481,281.13
1/4/2023	202301041	Equitable - DSTRS Investments	480.33	X		480,800.80
1/4/2023	202301042	U.S. Treasury	2,939.06	X		477,861.74
1/4/2023	202301043	La. Dept. of Revenue	2,348.92	X		475,512.82
1/4/2023	202301045	At&T FirstNet	206.15	X		475,306.67
1/4/2023	202301049	Washington St. Tammany Coop.	444.4	X		474,862.27
1/5/2023	202301241	Amazon.com	202.35	X		474,659.92
1/6/2023	To Print	Amazon.com	75.36	X		474,584.56
1/6/2023	To Print	Colonial Life	74.78	X		474,509.78
1/10/2023		St. Tammany Parish Sheriff's Office		X	1,083,729.86	1,558,239.64
1/11/2023	17209	Moore and Jenkins	402	X		1,557,837.64
1/11/2023	17210	Police & Fireman's Insurance Ass	196.99	X		1,557,640.65
1/11/2023	17211	St Tammany Fire District #9	39	X		1,557,601.65
1/11/2023	17212	St. Tammany Parish Government	2,300.00	X		1,555,301.65
1/11/2023	2.023E+10	Amazon.com	46.78	X		1,555,254.87
1/11/2023	2.023E+10	Boot Barn	190.21	X		1,555,064.66
1/11/2023	2.023E+10	Direct TV	146.99	X		1,554,917.67
1/11/2023	2.023E+10	Galls Incorporated	202.95	X		1,554,714.72
1/11/2023	2.023E+10	Lowe's	275.67	X		1,554,439.05
1/11/2023	2.023E+10	Slidell Army Surplus & Outdoor	127.46			1,554,311.59
1/11/2023	2.023E+10	Washington St. Tammany Coop.	298.46	X		1,554,013.13
1/11/2023	2.023E+10	Wesco Gas & Welding Supply Co.	118.8			1,553,894.33
1/11/2023	2.023E+10	Crown Coffee Service	94.7			1,553,799.63
1/11/2023	2.023E+10	Direct TV	146.99	X		1,553,652.64
1/11/2023	2.023E+10	NAPA Auto Parts	782.18	X		1,552,870.46
1/11/2023	2.023E+10	Phillips Abita Lumber	180128.1	X		1,552,467.92
1/13/2023	2.023E+10	Ball, Joseph P	471.35	X		1,551,996.57
		Transfer of Funds(CD Purchase)	20000			
1/13/2023	2.023E+10	Carter, Kyle O	160599.5	X		1,551,744.76
1/13/2023	2.023E+10	Charrier, Gregory M	453.94	X		1,551,290.82
1/13/2023	2.023E+10	Fortun, Daniel C.	1,809.28	X		1,549,481.54
1/13/2023	2.023E+10	Fuselier, Daniel B	1,082.48	X		1,548,399.06
1/13/2023	2.023E+10	Givens, Eric	2,496.55	X		1,545,902.51
1/13/2023	2.023E+10	Green, Tyler J	655.97	X		1,545,246.54
1/13/2023	2.023E+10	Hotard, Earl J	2,871.21	X		1,542,375.33
1/13/2023	2.023E+10	Jochum, Dominick P	1,161.05	X		1,541,214.28
1/13/2023	CD 562056	Krey, Martin	1,212.12	X		1,540,002.16

1/13/2023	CD 562219	Krey, Martin	#	1,539,318.18
1/13/2023	CD 562429	Krey, Martin	#	1,539,169.90
				1,538,459.66
				1,537,882.01
1/13/2023	2.023E+10	Price, Corey T.	853.46 X	1,537,028.55
1/13/2023	2.023E+10	Rudiger, Ethan A	875.04 X	1,536,153.51
1/13/2023	2.023E+10	Sallean, Aaron M	1,898.12 X	1,534,255.39
1/13/2023	2.023E+10	Smith, Barry D	947.67 X	1,533,307.72
1/13/2023	2.023E+10	Stein, Brandon C.	2,302.77 X	1,531,004.95
1/13/2023	2.023E+10	Taylor, Jr., Michael A	808.64 X	1,530,196.31
1/13/2023	2.023E+10	Triche, Chad A	713.98 X	1,529,482.33
1/13/2023	2.023E+10	Turner, Lawrence D	1,178.33 X	1,528,304.00
1/13/2023	2.023E+10	Waguespack, Cameron C	955.95 X	1,527,348.05
1/13/2023	2.023E+10	Yanez, Jeremy M	260.6 X	1,527,087.45
1/13/2023	2.023E+10	Equitable - DSTRS Investments	521.03 X	1,526,566.42
1/13/2023	2.023E+10	Ball, Joseph P	X	1,526,566.42
1/13/2023	2.023E+10	Carter, Kyle O	X	1,526,566.42
1/13/2023	2.023E+10	Charrier, Gregory M	X	1,526,566.42
1/13/2023	2.023E+10	Fortun, Daniel C.	X	1,526,566.42
1/13/2023	2.023E+10	Fuselier, Daniel B	X	1,526,566.42
1/13/2023	2.023E+10	Givens, Eric	X	1,526,566.42
1/13/2023	2.023E+10	Green, Tyler J	X	1,526,566.42
1/13/2023	2.023E+10	Hotard, Earl J	X	1,526,566.42
1/13/2023	2.023E+10	Jochum, Dominick P	X	1,526,566.42
1/13/2023	2.023E+10	Krey, Martin	X	1,526,566.42
1/13/2023	2.023E+10	Krey, Mason J	X	1,526,566.42
1/13/2023	2.023E+10	McCray, Eric D	X	1,526,566.42
1/13/2023	2.023E+10	Monsour, Sterling J	X	1,526,566.42
1/13/2023	2.023E+10	Ohlenforst, Susan	X	1,526,566.42
1/13/2023	2.023E+10	Price, Corey T.	X	1,526,566.42
1/13/2023	2.023E+10	Rudiger, Ethan A	X	1,526,566.42
1/13/2023	2.023E+10	Sallean, Aaron M	X	1,526,566.42
1/13/2023	2.023E+10	Smith, Barry D	X	1,526,566.42
1/13/2023	2.023E+10	Stein, Brandon C.	X	1,526,566.42
1/13/2023	2.023E+10	Taylor, Jr., Michael A	X	1,526,566.42
1/13/2023	2.023E+10	Triche, Chad A	X	1,526,566.42
1/13/2023	2.023E+10	Turner, Lawrence D	X	1,526,566.42
1/13/2023	2.023E+10	Waguespack, Cameron C	X	1,526,566.42
1/13/2023	2.023E+10	Yanez, Jeremy M	X	1,526,566.42
1/17/2023	17203	Abita Springs Prof Firefighter's As	200 X	1,526,366.42
1/17/2023	17208	Firefighter's Retirement System	29,520.53 X	1,496,845.89
1/17/2023	202301171	Liberty National	183.24 X	1,496,662.65
1/17/2023	202301172	U.S. Treasury	15.07 X	1,496,647.58
1/17/2023	202301173	U.S. Treasury	3,624.48 X	1,493,023.10
1/23/2023		American Tower	X	1,346.28
1/23/2023	202302062	Phillips Abita Lumber	384.29	1,493,985.09

1/24/2023	St. Tammany Parish Sheriff's Office	X	15,134.28	1,509,119.37
1/24/2023	Sterling Predic	X	5	1,509,124.37
1/24/2023	202301242 La. Dept. of Revenue	21 X		1,509,103.37
1/24/2023	202301311 Amazon.com	32.29 X		1,509,071.08
1/24/2023	202301312 CLECO	432.35		1,508,638.73
1/24/2023	202301313 United States Postal Service	10.31 X		1,508,628.42
1/24/2023	202301314 Yes Tech	237.51 X		1,508,390.91
1/24/2023	202301316 AT&T Phone	94.25 X		1,508,296.66
1/24/2023	202301317 CLECO	26.03		1,508,270.63
1/24/2023	202301319 Kentwood Spring Water	30.85		1,508,239.78
1/24/2023	202301320 Washington St. Tammany Coop.	94.86		1,508,144.92
1/24/2023	202301321 Amazon.com	12.88 X		1,508,132.04
1/24/2023	202301322 Washington St. Tammany Coop.	568.96		1,507,563.08
1/24/2023	202301323 Amazon.com	306.2 X		1,507,256.88
1/24/2023	202301324 Amazon.com	76.6 X		1,507,180.28
1/25/2023	202301326 Sams Club	667.59 X		1,506,512.69
1/26/2023	1 La. Dept. of Revenue	X		1,506,512.69
1/27/2023	2.023E+10 Ball, Joseph P	658.48 X		1,505,854.21
1/27/2023	2.023E+10 Carter, Kyle O	502.96 X		1,505,351.25
1/27/2023	2.023E+10 Fortun, Daniel C.	992.1 X		1,504,359.15
1/27/2023	2.023E+10 Fuselier, Daniel B	1,836.57 X		1,502,522.58
1/27/2023	2.023E+10 Givens, Eric	2,095.42 X		1,500,427.16
1/27/2023	2.023E+10 Green, Tyler J	460.97 X		1,499,966.19
1/27/2023	2.023E+10 Hotard, Earl J	2,416.62 X		1,497,549.57
1/27/2023	2.023E+10 Jochum, Dominick P	715.08 X		1,496,834.49
1/27/2023	2.023E+10 Krey, Martin	1,245.25 X		1,495,589.24
1/27/2023	2.023E+10 Krey, Mason J	639.09 X		1,494,950.15
1/27/2023	2.023E+10 McCray, Eric D	148.29 X		1,494,801.86
1/27/2023	2.023E+10 Monsour, Sterling J	947.27 X		1,493,854.59
1/27/2023	2.023E+10 Ohlenforst, Susan	498.85 X		1,493,355.74
1/27/2023	2.023E+10 Price, Corey T.	1,090.86 X		1,492,264.88
1/27/2023	2.023E+10 Rudiger, Ethan A	926.49 X		1,491,338.39
1/27/2023	2.023E+10 Sallean, Aaron M	759.15 X		1,490,579.24
1/27/2023	2.023E+10 Smith, Barry D	1,461.42 X		1,489,117.82
1/27/2023	2.023E+10 Stein, Brandon C.	2,353.17 X		1,486,764.65
1/27/2023	2.023E+10 Taylor, Jr., Michael A	1,163.55 X		1,485,601.10
1/27/2023	2.023E+10 Triche, Chad A	502.96 X		1,485,098.14
1/27/2023	2.023E+10 Turner, Lawrence D	1,228.31 X		1,483,869.83
1/27/2023	2.023E+10 Waguespack, Cameron C	703.2 X		1,483,166.63
1/27/2023	2.023E+10 Watters, Conner W	123.11 X		1,483,043.52
1/27/2023	2.023E+10 Yanez, Jeremy M	260.61 X		1,482,782.91
1/27/2023	2.023E+10 Ball, Joseph P	X		1,482,782.91
1/27/2023	2.023E+10 Carter, Kyle O	X		1,482,782.91
1/27/2023	2.023E+10 Fortun, Daniel C.	X		1,482,782.91
1/27/2023	2.023E+10 Fuselier, Daniel B	X		1,482,782.91
1/27/2023	2.023E+10 Givens, Eric	X		1,482,782.91
1/27/2023	2.023E+10 Green, Tyler J	X		1,482,782.91

1/27/2023	2.023E+10	Hotard, Earl J		X		1,482,782.91
1/27/2023	2.023E+10	Jochum, Dominick P		X		1,482,782.91
1/27/2023	2.023E+10	Krey, Martin		X		1,482,782.91
1/27/2023	2.023E+10	Krey, Mason J		X		1,482,782.91
1/27/2023	2.023E+10	McCray, Eric D		X		1,482,782.91
1/27/2023	2.023E+10	Monsour, Sterling J		X		1,482,782.91
1/27/2023	2.023E+10	Ohlenforst, Susan		X		1,482,782.91
1/27/2023	2.023E+10	Price, Corey T.		X		1,482,782.91
1/27/2023	2.023E+10	Rudiger, Ethan A		X		1,482,782.91
1/27/2023	2.023E+10	Sallean, Aaron M		X		1,482,782.91
1/27/2023	2.023E+10	Smith, Barry D		X		1,482,782.91
1/27/2023	2.023E+10	Stein, Brandon C.		X		1,482,782.91
1/27/2023	2.023E+10	Taylor, Jr., Michael A		X		1,482,782.91
1/27/2023	2.023E+10	Triche, Chad A		X		1,482,782.91
1/27/2023	2.023E+10	Turner, Lawrence D		X		1,482,782.91
1/27/2023	2.023E+10	Waguespack, Cameron C		X		1,482,782.91
1/27/2023	2.023E+10	Watters, Conner W		X		1,482,782.91
1/27/2023	2.023E+10	Yanez, Jeremy M		X		1,482,782.91
1/31/2023				X	4,611.63	1,487,394.54
1/31/2023	17213	Abita Springs Prof Firefighter's As	200			1,487,194.54
1/31/2023	17215	Firefighter's Retirement System	3.26			1,487,191.28
1/31/2023	202302014	Liberty National	183.24	X		1,487,008.04
1/31/2023	202302063	Intuit, Inc.	650			1,486,358.04
1/31/2023	202302064	Wesco Gas & Welding Supply Co.	118.8	X		1,486,239.24
1/31/2023	2.023E+09	Louisiana Workforce Commissior	52.95			1,486,186.29
1/31/2023	2.023E+09	Humana	6,322.66			1,479,863.63