

Monthly Balances as 6/30/2022

CASH ON HAND

GENERAL FUND OPERATING ACCOUNT HOME BANK	
Current Money	\$ 762,579.09
Capital Funds from previous years	\$ 336,137.00
Total Funds on Hand:	\$ 1,098,716.09

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,377,244.00	104.78%
Total Revenues	\$ 1,377,244.00	#DIV/0! 104.78%
EXPENSES AS OF 6/30/2022	\$ 644,042.00	
Total Available Income	\$ 733,202.00	

INCOME YTD

2022 BUDGETED INCOME	\$ 1,314,434.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	\$ 1,314,434.00

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	\$ 2,993.00
Acquisition Fund Expenses Month of 6/30/2022	\$ 3,274.00
YTD Balance Acquisition Fund	\$ 336,137.00

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 240,062.98
Emergency Fund Interest Earned:	\$ 10.50
Emergency Fund Ending Balance:	\$ 240,073.48

Certificate of Deposits

Maturity Date

<u>CD 561278</u>	\$	20,000.00	\$	20,016.28	2/25/2023
<u>CD561619</u>	\$	20,000.00	\$	20,005.75	4/27/2023
<u>CD561673</u>	\$	20,000.00	\$	20,001.15	5/24/2023

General Fund Budget Vs Actual							
June 2022	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	2,798		2,798	1,286,429	1,314,434	(28,005)	\$ 1,314,434
Ad Val- Held back from December	-		0	0		0	
Transfer from Cap Fund	-		0	0		0	
Special Revenue Sharing	-		0	41,782	40,000	1,782	\$ 40,000
Fire Insurance Tax Rebate	-		0	0	-	0	\$ 27,000
Interest Income	541		541	2,221	375	1,846	\$ 900
Verizon Tower Rental	1,346		1,346	7,946	6,599	1,347	\$ 15,828
Deposit from Savings	-		0	0	-	0	
LWCC Dividend	-		0	38,867	25,000	13,867	\$ 25,000
Total Revenues	4,685	-	4,685.00	\$ 1,377,244	\$ 1,386,408	\$ (9,163)	\$ 1,423,162
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ -	0	\$ -		0	
Assessor's Furniture Fees	\$ -	\$ -	0	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees/Bank Fees	\$ 1,500	\$ -	1,500	\$ 7,013	\$ 9,000	(1,987)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Civil Service Board Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ 200
Communications/Publications	\$ 81	\$ 300	(219)	\$ 1,872	\$ 300	1,572	\$ 300
Community Awareness	\$ 852	\$ 1,500	(648)	\$ 721	\$ 750	(29)	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ 531	\$ 1,500	(969)	\$ 5,458	\$ 9,000	(3,542)	\$ 18,000
Membership Fees	\$ -	\$ 400	(400)	\$ 1,671	\$ 1,250	421	\$ 2,500
Office Expense	\$ -	\$ 250	(250)	\$ 1,288	\$ 1,500	(212)	\$ 3,000
Total Administrative Expenses	\$ 2,965	\$ 3,950	\$ (986)	\$ 20,222	\$ 24,100	\$ (3,777)	\$ 37,000
Employment Expenses							
Insurance - Dental	\$ 653	\$ 500	153	\$ 2,842	\$ 3,000	(158)	\$ 6,000
Insurance - Health	\$ 5,776	\$ 5,250	526	\$ 28,123	\$ 31,500	(3,377)	\$ 63,000
Insurance - Life	\$ 193	\$ 250	(57)	\$ 1,513	\$ 1,500	13	\$ 3,000
Insurance - Vision	\$ 145	\$ 125	20	\$ 668	\$ 750	(82)	\$ 1,500
Insurance-Supplemental	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
Payroll Tax Expense	\$ 882	\$ 2,069	(1,187)	\$ 13,285	\$ 12,441	844	\$ 24,822
Retirement	\$ 14,557	\$ 16,484	(1,927)	\$ 87,855	\$ 98,907	(11,052)	\$ 197,813
Salary Expense	\$ 54,062	\$ 58,794	(4,732)	\$ 309,219	\$ 352,265	(43,046)	\$ 705,531
Workers Comp	\$ 23,643	\$ -	23,643	\$ 23,645	\$ 26,345	(2,700)	\$ 95,101
Total Employment Expenses	\$ 99,912	\$ 83,472	\$ 16,439	\$ 467,150	\$ 526,708	\$ (59,558)	\$ 1,096,767
Property/Vehicle/Equipment Exp.							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 46,362	\$ 46,362	0	\$ 92,719
Fuel and Oil	\$ -	\$ 1,500	(1,500)	\$ 14,345	\$ 9,000	5,345	\$ 18,000
Insurance - Property	\$ -	\$ 10,999	(10,999)	\$ 22,296	\$ 23,000	(704)	\$ 36,000
Repairs & Maint - Equipment	\$ (398)	\$ 1,500	(1,898)	\$ 2,200	\$ 3,000	(800)	\$ 6,000
Repairs & Maint - Property	\$ 1,240	\$ 670	570	\$ 2,479	\$ 4,000	(1,521)	\$ 8,000
Repairs & Maint - Vehicles	\$ 370	\$ 3,600	(3,230)	\$ 5,951	\$ 9,750	(3,799)	\$ 19,500
Telephone	\$ 169	\$ 208	(39)	\$ 1,073	\$ 1,250	(177)	\$ 2,500
Utilities	\$ 2,068	\$ 2,083	(15)	\$ 11,383	\$ 12,500	(1,117)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 11,177	\$ 28,287	\$ (17,111)	\$ 106,090	\$ 108,862	\$ (2,773)	\$ 207,719
Other Expenses							
Employee Uniform Expense	\$ 747	\$ 916	(169)	\$ 2,990	\$ 5,496	(2,506)	\$ 11,000
Training	\$ 760	\$ 2,083	(1,323)	\$ 8,486	\$ 12,500	(4,014)	\$ 25,000
Medical Treatment	\$ -	\$ 2,000	(2,000)	\$ 6,513	\$ 5,000	1,513	\$ 5,000
Hazmat Supplies	\$ -	\$ 125	(125)	\$ -	\$ 750	(750)	\$ 1,500
Fire Prevention Bureau	\$ -	\$ 1,000	(1,000)	\$ 2,273	\$ 2,000	273	\$ 2,000
Medical Supplies	\$ 215	\$ 250	(35)	\$ 1,497	\$ 1,500	(3)	\$ 3,000
Station Supplies	\$ 109	\$ 340	(231)	\$ 1,645	\$ 2,000	(355)	\$ 4,000
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	\$ -	\$ -	0	\$ -	\$ -	0	\$ 3,000
Total Other Expenses	\$ 1,830	\$ 1,715	\$ (1,391)	\$ 50,579	\$ 33,426	\$ (835)	\$ 81,676
Total Operating Expenses	\$ 115,883	\$ 117,424	\$ (3,049)	\$ 644,042	\$ 693,096	\$ (66,943)	\$ 1,423,162
NET INCOME	\$ (111,198)	\$ (117,424)	\$ 1,636	\$ 733,203	\$ 693,312	\$ (76,106)	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	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					
Total Funds on Hand	\$ 375,358	\$ 279,187	\$ -				
Transfer to EMR Fund	\$ 36,228						

Acquisition Fund Balance						339,130
Prior Month Acquisition Fund Balance						336,137
Capital Expenditures	Actual	YTD Actual	2022 Budget		remaining	
Equipment Purchases	\$ -	\$ 518	\$ 15,000	\$	Budget Funds	(14,482)
Capital Repairs/Vehicle Purchase	\$ -	\$ 2,475	\$ 10,000	\$		(7,525)
Major Projcets	\$ -		\$ 200,000	\$		(200,000)
Total Expenditures	\$ -	\$ 2,993	\$ 225,000	\$		222,007
Net Funds in Capital Fund	\$	336,137				

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	\$ 5,611.53	\$ 177.89					\$ (941.32)				\$ 0.91		\$ 4,849.01	5970	\$ (1,120.99)
May	\$ 2,662.74	\$ 126.93		\$ 2.15		\$ 6.15							\$ 2,797.97	22525	\$ (19,727.03)
June	\$16,940.80	\$ 1,001.94					\$ (483.76)				\$ 8.70		\$ 17,467.68	7000	\$ 10,467.68
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,951.81)	\$ 1,303,896.83	1259495	\$ 44,401.83

YTD \$ 107,379.06

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Register: 1001 · Cash-General Fund HB
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
6/1/2022	17045	Capital City Press	854	X		1,207,649.75
6/1/2022	17046	Martin J Krey	271.73	X		1,207,378.02
6/1/2022	17052	Yes Tech	292	X		1,207,086.02
6/1/2022	202205252	CLECO	272.67	X		1,206,813.35
6/1/2022	202205253	At&T FirstNet	206.15	X		1,206,607.20
6/1/2022	202205254	CLECO	64.16	X		1,206,543.04
6/1/2022	202205255	Humana	7,785.03	X		1,198,758.01
6/1/2022	202206063	Washington St. Tammany Coop.	491.3	X		1,198,266.71
6/2/2022	202206056	La. Dept. of Revenue	1,432.88	X		1,196,833.83
6/3/2022	202206031	Ball, Joseph P	308.92	X		1,196,524.91
6/3/2022	202206032	Carter, Kyle O	235.03	X		1,196,289.88
6/3/2022	202206033	Curry, Marc E	249.42	X		1,196,040.46
6/3/2022	202206034	Fuselier, Daniel B	1,608.72	X		1,194,431.74
6/3/2022	202206035	Givens, Eric	1,308.52	X		1,193,123.22
6/3/2022	202206036	Gouzien II, Aaron P	1,534.97	X		1,191,588.25
6/3/2022	202206037	Green, Tyler J	640.7	X		1,190,947.55
6/3/2022	202206038	Hotard, Earl J	1,673.96	X		1,189,273.59
6/3/2022	202206039	Krey, Martin	1,068.99	X		1,188,204.60
6/3/2022	202206040	Krey, Mason J	454.97	X		1,187,749.63
6/3/2022	202206041	Monsour, Sterling J	508.84	X		1,187,240.79
6/3/2022	202206042	Ohlenforst, Susan	639.91	X		1,186,600.88
6/3/2022	202206043	Price, Corey T.	969.28	X		1,185,631.60
6/3/2022	202206044	Rudiger, Ethan A	540.24	X		1,185,091.36
6/3/2022	202206045	Sallean, Aaron M	658.57	X		1,184,432.79
6/3/2022	202206046	Segura, John D	848.82	X		1,183,583.97
6/3/2022	202206047	Smith, Barry D	1,331.63	X		1,182,252.34
6/3/2022	202206048	Stein, Brandon C.	2,311.82	X		1,179,940.52
6/3/2022	202206049	Taylor, Jr., Michael A	1,626.15	X		1,178,314.37
6/3/2022	202206050	Triche, Chad A	677.97	X		1,177,636.40
6/3/2022	202206051	Waguespack, Cameron C	422.47	X		1,177,213.93
6/3/2022	202206052	Watters, Conner W	640.98	X		1,176,572.95
6/3/2022	202206053	Yanez, Jeremy M	258.29	X		1,176,314.66
6/3/2022	202206055	Smith, Barry D	447.64	X		1,175,867.02
6/3/2022	17053	Firefighter's Retirement System	18,393.65	X		1,157,473.37
6/3/2022	202206031	Ball, Joseph P		X		1,157,473.37
6/3/2022	202206032	Carter, Kyle O		X		1,157,473.37
6/3/2022	202206033	Curry, Marc E		X		1,157,473.37
6/3/2022	202206034	Fuselier, Daniel B		X		1,157,473.37
6/3/2022	202206035	Givens, Eric		X		1,157,473.37
6/3/2022	202206036	Gouzien II, Aaron P		X		1,157,473.37
6/3/2022	202206037	Green, Tyler J		X		1,157,473.37
6/3/2022	202206038	Hotard, Earl J		X		1,157,473.37
6/3/2022	202206039	Krey, Martin		X		1,157,473.37

6/3/2022	202206040	Krey, Mason J		X		1,157,473.37
6/3/2022	202206041	Monsour, Sterling J		X		1,157,473.37
6/3/2022	202206042	Ohlenforst, Susan		X		1,157,473.37
6/3/2022	202206043	Price, Corey T.		X		1,157,473.37
6/3/2022	202206044	Rudiger, Ethan A		X		1,157,473.37
6/3/2022	202206045	Sallean, Aaron M		X		1,157,473.37
6/3/2022	202206046	Segura, John D		X		1,157,473.37
6/3/2022	202206047	Smith, Barry D		X		1,157,473.37
6/3/2022	202206048	Stein, Brandon C.		X		1,157,473.37
6/3/2022	202206049	Taylor, Jr., Michael A		X		1,157,473.37
6/3/2022	202206050	Triche, Chad A		X		1,157,473.37
6/3/2022	202206051	Waguespack, Cameron C		X		1,157,473.37
6/3/2022	202206052	Watters, Conner W		X		1,157,473.37
6/3/2022	202206053	Yanez, Jeremy M		X		1,157,473.37
6/3/2022	202206055	Smith, Barry D		X		1,157,473.37
6/8/2022	202206081	U.S. Treasury	3,059.12	X		1,154,414.25
6/10/2022		St. Tammany Parish Sheriff's Office		X	2,797.97	1,157,212.22
6/10/2022	202206101	UnderArmour	153.45	X		1,157,058.77
6/10/2022	202206102	Washington St. Tammany Coop.	232.07	X		1,156,826.70
6/13/2022	202206100	Liberty National	128.18	X		1,156,698.52
6/17/2022	202206171	Ball, Joseph P	379.27	X		1,156,319.25
6/17/2022	202206172	Carter, Kyle O	815.98	X		1,155,503.27
6/17/2022	17065	Fuselier, Daniel B	1,361.78	X		1,154,141.49
6/17/2022	202206174	Givens, Eric	1,053.79	X		1,153,087.70
6/17/2022	17067	Green, Tyler J	1,218.05	X		1,151,869.65
6/17/2022	17066	Hotard, Earl J	2,722.16	X		1,149,147.49
6/17/2022	202206177	Krey, Martin	828.7	X		1,148,318.79
6/17/2022	202206178	Krey, Mason J	235.02	X		1,148,083.77
6/17/2022	17060	McCray, Eric D	119.47	X		1,147,964.30
6/17/2022	202206180	Monsour, Sterling J	603.08	X		1,147,361.22
6/17/2022	202206181	Ohlenforst, Susan	643.47	X		1,146,717.75
6/17/2022	202206182	Price, Corey T.	472.81	X		1,146,244.94
6/17/2022	202206183	Rudiger, Ethan A	634.48	X		1,145,610.46
6/17/2022	202206184	Sallean, Aaron M	1,736.67	X		1,143,873.79
6/17/2022	202206185	Segura, John D	677.97	X		1,143,195.82
6/17/2022	202206186	Smith, Barry D	1,260.97	X		1,141,934.85
6/17/2022	202206187	Stein, Brandon C.	2,311.83	X		1,139,623.02
6/17/2022	202206188	Taylor, Jr., Michael A	736.35	X		1,138,886.67
6/17/2022	202206189	Triche, Chad A	677.98	X		1,138,208.69
6/17/2022	202206190	Waguespack, Cameron C	422.47	X		1,137,786.22
6/17/2022	202206191	Watters, Conner W	826.74	X		1,136,959.48
6/17/2022	202206192	Yanez, Jeremy M	183.07	X		1,136,776.41
6/17/2022	17058	LWCC	23,643.25	X		1,113,133.16
6/17/2022	17059	Capital City Press	81.25	X		1,113,051.91
6/17/2022	20220619	Firefighters Bookstore	681.45	X		1,112,370.46
6/17/2022	202206161	BAMS Enterprise	353	X		1,112,017.46
6/17/2022	202206193	Crown Coffee Service	52.45			1,111,965.01

6/17/2022	17060	McCray, Eric D	3.64		1,111,961.37
6/17/2022	17065	Fuselier, Daniel B	59.28		1,111,902.09
6/17/2022	17066	Hotard, Earl J	94.21		1,111,807.88
6/17/2022	17067	Green, Tyler J	16.48		1,111,791.40
6/17/2022	202206171	Ball, Joseph P		X	1,111,791.40
6/17/2022	202206172	Carter, Kyle O		X	1,111,791.40
6/17/2022	202206174	Givens, Eric		X	1,111,791.40
6/17/2022	202206177	Krey, Martin		X	1,111,791.40
6/17/2022	202206178	Krey, Mason J		X	1,111,791.40
6/17/2022	202206180	Monsour, Sterling J		X	1,111,791.40
6/17/2022	202206181	Ohlenforst, Susan		X	1,111,791.40
6/17/2022	202206182	Price, Corey T.		X	1,111,791.40
6/17/2022	202206183	Rudiger, Ethan A		X	1,111,791.40
6/17/2022	202206184	Sallean, Aaron M		X	1,111,791.40
6/17/2022	202206185	Segura, John D		X	1,111,791.40
6/17/2022	202206186	Smith, Barry D		X	1,111,791.40
6/17/2022	202206187	Stein, Brandon C.		X	1,111,791.40
6/17/2022	202206188	Taylor, Jr., Michael A		X	1,111,791.40
6/17/2022	202206189	Triche, Chad A		X	1,111,791.40
6/17/2022	202206190	Waguespack, Cameron C		X	1,111,791.40
6/17/2022	202206191	Watters, Conner W		X	1,111,791.40
6/17/2022	202206192	Yanez, Jeremy M		X	1,111,791.40
6/20/2022	202206163	Firefighters Bookstore	78.2	X	1,111,713.20
6/21/2022		American Tower		X	1,346.28 1,113,059.48
6/21/2022	17061	Givens, Eric		X	1,113,059.48
6/21/2022	17061	Givens, Eric	217.58	X	1,112,841.90
6/22/2022	2.022E+09	U.S. Treasury	2,978.26	X	1,109,863.64
6/22/2022	2.022E+09	U.S. Treasury	6.52	X	1,109,857.12
6/24/2022	17064	ESO Solutions	7,470.00		1,102,387.12
6/24/2022	20220620	Equitable - DSTRS Investments	826.28	X	1,101,560.84
6/24/2022	202206271	Amazon.com	806.72	X	1,100,754.12
6/24/2022	202206272	CLECO	307.34		1,100,446.78
6/24/2022	202206273	Kentwood Spring Water	25.21	X	1,100,421.57
6/24/2022	202206281	AT&T Phone	86.54	X	1,100,335.03
6/24/2022	202206282	Charter Communications	274.97	X	1,100,060.06
6/24/2022	202206283	AT&T Phone	141.91		1,099,918.15
6/27/2022		TCS Lousisna Productions 2		X	225 1,100,143.15
6/27/2022		TCS Lousisna Productions 2		X	1,224.64 1,101,367.79
6/27/2022	17063	Griffin & Furman LLC	1,500.00		1,099,867.79
6/27/2022	202206274	CLECO	83.23		1,099,784.56
6/27/2022	202206275	Direct TV	146.99	X	1,099,637.57
6/27/2022	202206277	Direct TV	146.99	X	1,099,490.58
6/28/2022	17076	Raymond's Services LLC	1,200.00		1,098,290.58
6/30/2022				X	540.81 1,098,831.39
6/30/2022	202207011	Liberty National	115.3	X	1,098,716.09