

**Monthly Balances as 1/31/2022**

**CASH ON HAND**

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 974,420.67
	Capital Funds from previous years	\$ 338,292.04
<b>Total Funds on Hand:</b>		<b>\$ 1,312,712.71</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,090,089.60	76.44%
Total Revenues	\$ 1,090,089.60	#DIV/0! 76.44%
<b>EXPENSES AS OF 1/31/2022</b>	<b>\$ 117,424.78</b>	
Total Available Income	<b>\$ 972,664.82</b>	

INCOME YTD

2022 BUDGETED INCOME	\$ 1,426,162.00
2022 Budgeted Savings Transfer	\$ -
2022 Budgeted Revenues	<b>\$ 1,426,162.00</b>

**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	\$ 837.96
Acquisition Fund Expenses Month of 1/31/2022	\$ 837.96
<b>YTD Balance Acquisition Fund</b>	<b>\$ 338,292.04</b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 263,772.16
Emergency Fund Interest Earned:	\$ 15.65
Transfer from GF to Emergency Fund	\$ 36,227.84
Emergency Fund Ending Balance:	<b>\$ 300,015.65</b>

General Fund Budget Vs Actual							
January 2022	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	1,074,706	1,075,800	(1,094)	1,074,706	1,075,800	(1,094)	\$ 1,314,434
Ad Val- Held back from December	-	-	0	0	-	0	\$ -
Special Revenue Sharing	13,927	13,927	0	13,927	13,927	0	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	-	-	0	\$ 27,000
Interest Income	136	75	61	136	75	61	\$ 900
Verizon Tower Rental	1,320	1,319	1	1,320	1,319	1	\$ 15,828
Misc Advnl Revenue	-	-	0	0	-	0	\$ -
LWCC Dividend	-	-	0	0	-	0	\$ 25,000
<b>Total Revenues</b>	<b>1,090,090</b>	<b>1,091,121</b>	<b>(1,032.00)</b>	<b>\$ 1,090,090</b>	<b>\$ 1,091,121</b>	<b>\$ (1,032)</b>	<b>\$ 1,423,162</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Assessor's Furniture Fees	\$ 2,200	\$ 2,300	(100)	\$ 2,200	\$ 2,300	(100)	\$ 2,300
Audit Fees/Bank Charges	-	-	0	-	-	0	\$ 9,000
Board of Commissioners Expense	-	-	0	-	-	0	\$ 200
Civil Service Board Expense	-	-	0	-	-	0	\$ 200
Communications/Publications	\$ 133	\$ 135	(2)	\$ 133	\$ 135	(2)	\$ 300
Community Awareness	-	-	0	-	-	0	\$ 1,500
Election Expense	-	-	0	-	-	0	\$ -
IT Services and Fees	\$ 813	\$ 820	(7)	\$ 813	\$ 820	(7)	\$ 18,000
Membership Fees	\$ 150	\$ 150	0	\$ 150	\$ 150	0	\$ 2,500
Office Expense	\$ 563	\$ 600	(37)	\$ 563	\$ 600	(37)	\$ 3,000
<b>Total Administrative Expenses</b>	<b>\$ 3,859</b>	<b>\$ 4,005</b>	<b>\$ (146)</b>	<b>\$ 3,859</b>	<b>\$ 4,005</b>	<b>\$ (146)</b>	<b>\$ 37,000</b>
<b>Employment Expenses</b>							
Insurance - Dental	\$ 457	\$ 500	(43)	\$ 457	\$ 500	(43)	\$ 6,000
Insurance - Health	\$ 4,515	\$ 5,250	(735)	\$ 4,515	\$ 5,250	(735)	\$ 63,000
Insurance - Life	\$ 273	\$ 250	23	\$ 273	\$ 250	23	\$ 3,000
Insurance - Vision	\$ 100	\$ 125	(25)	\$ 100	\$ 125	(25)	\$ 1,500
Insurance-Health Copay	-	-	0	-	-	0	\$ -
Payroll Tax Expense	\$ 1,749	\$ 1,800	(51)	\$ 1,749	\$ 1,800	(51)	\$ 24,822
Retirement	\$ 15,046	\$ 15,500	(454)	\$ 15,046	\$ 15,500	(454)	\$ 197,813
Salary Expense	\$ 50,199	\$ 51,000	(801)	\$ 50,199	\$ 51,000	(801)	\$ 705,531
Workers Comp	-	-	0	-	-	0	\$ 95,101
<b>Total Employment Expenses</b>	<b>\$ 72,338</b>	<b>\$ 74,425</b>	<b>\$ (2,086)</b>	<b>\$ 72,338</b>	<b>\$ 74,425</b>	<b>\$ (2,086)</b>	<b>\$ 1,096,767</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Depreciation	\$ 7,727	\$ 7,727	0	\$ 7,727	\$ 7,727	0	\$ 92,719
Fuel and Oil	\$ 1,321	\$ 1,500	(179)	\$ 1,321	\$ 1,500	(179)	\$ 18,000
Insurance - Property	-	-	0	-	-	0	\$ 36,000
Repairs & Maint - Equipment	\$ 11	\$ 500	(489)	\$ 11	\$ 500	(489)	\$ 6,000
Repairs & Maint - Property	\$ 366	\$ 670	(304)	\$ 366	\$ 670	(304)	\$ 8,000
Repairs & Maint - Vehicles	\$ 433	\$ 1,625	(1,192)	\$ 433	\$ 1,625	(1,192)	\$ 19,500
Telephone	\$ 180	\$ 208	(28)	\$ 180	\$ 208	(28)	\$ 2,500
Utilities	\$ 2,073	\$ 2,083	(10)	\$ 2,073	\$ 2,083	(10)	\$ 25,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>\$ 12,111</b>	<b>\$ 14,313</b>	<b>\$ (2,202)</b>	<b>\$ 12,111</b>	<b>\$ 14,313</b>	<b>\$ (2,202)</b>	<b>\$ 207,719</b>
<b>Other Expenses</b>							
Employee Uniform Expense	\$ 263	\$ 925	(662)	\$ 263	\$ 925	(662)	\$ 11,000
Training	\$ 1,108	\$ 2,000	(892)	\$ 1,108	\$ 2,000	(892)	\$ 25,000
Medical Treatment	-	-	0	-	-	0	\$ 5,000
Hazmat Supplies	-	-	0	-	-	0	\$ 1,500
Fire Prevention Bureau	-	-	0	-	-	0	\$ 2,000
Medical Supplies	\$ 460	\$ 250	210	\$ 460	\$ 250	210	\$ 3,000
Station Supplies	\$ 109	\$ 300	(191)	\$ 109	\$ 300	(191)	\$ 4,000
Dispatching	\$ 27,176	\$ 27,176	0	\$ 27,176	\$ 27,176	0	\$ 27,176
Miscellaneous/COVID	-	-	0	-	-	0	\$ 3,000
<b>Total Other Expenses</b>	<b>\$ 29,116</b>	<b>\$ 27,726</b>	<b>\$ 1,390</b>	<b>\$ 29,116</b>	<b>\$ 27,726</b>	<b>\$ 1,390</b>	<b>\$ 81,676</b>
<b>Total Operating Expenses</b>	<b>\$ 117,425</b>	<b>\$ 120,469</b>	<b>\$ (3,044)</b>	<b>\$ 117,425</b>	<b>\$ 120,469</b>	<b>\$ (3,044)</b>	<b>\$ 1,423,162</b>
<b>NET INCOME</b>	<b>\$ 972,665</b>	<b>\$ 970,652</b>	<b>\$ (2,013)</b>	<b>\$ 972,665</b>	<b>\$ 970,652</b>	<b>\$ (2,013)</b>	<b>\$ -</b>
<b>Acquisition Fund Budget Vs Actual</b>							
<b>Revenue Sources</b>	Actual	Budget	Actual To 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					
<b>Total Funds on Hand</b>	<b>\$ 375,358</b>	<b>\$ 279,187</b>	<b>\$ 96,171</b>				
<b>Transfer to EMR Fund</b>	<b>\$ 36,228</b>						
Acquisition Fund Balance	339,130						
Prior Month Acquisition Fund Balance							
<b>Capital Expenditures</b>	Actual	YTD Actual	2022 Budget	Remaining Budget Funds			
Equipment Purchases	\$ 795	\$ 795	\$ 15,000	\$ (14,205)			
Capital Repairs/Vehicle Purchase	\$ 43	\$ 43	\$ 10,000	\$ (9,957)			
Major Projects			\$ 200,000	\$ (200,000)			
<b>Total Expenditures</b>	<b>\$ 838</b>	<b>\$ 838</b>	<b>\$ 225,000</b>	<b>\$ 224,162</b>			
<b>Net Funds in Capital Fund</b>	<b>\$ 338,292</b>						

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													\$ -	125400	\$ (125,400.00)
February													\$ -	23600	\$ (23,600.00)
March													\$ -	22700	\$ (22,700.00)
April													\$ -	5970	\$ (5,970.00)
May													\$ -	22525	\$ (22,525.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back													\$ -		\$ -
Total												\$ (27,951.81)	\$ 1,074,706.11	1259495	\$ (184,788.89)

YTD \$ (67,993.89)

Register: 1001 · Cash-General Fund HB  
 From 01/01/2022 through 01/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
1/3/2022		St. Tammany Parish Sheriff's Office		X	130,993.39	506,404.56
1/3/2022	202201181	Lowe's	147.68	X		506,256.88
1/3/2022	202201183	Washington St. Tammany Coop.	216.99	X		506,039.89
1/5/2022		St. Tammany Parish Government		X	13,927.25	519,967.14
1/5/2022	20220105	U.S. Treasury	3,467.38	X		516,499.76
1/6/2022	202202085	AT&T Phone	86.78	X		516,412.98
1/10/2022		St. Tammany Parish Sheriff's Office		X	943,712.74	1,460,125.72
1/10/2022	16973	Firefighter's Retirement System	27,797.22	X		1,432,328.50
1/10/2022	16975	Louisiana State Fire Chief's Assoc	100	X		1,432,228.50
1/10/2022	16976	Yes Tech	550	X		1,431,678.50
1/10/2022	16977	The Office Market	462.23	X		1,431,216.27
1/10/2022	16981	Abita's Full Service	25			1,431,191.27
1/10/2022	202201121	Crown Coffee Service	96.9			1,431,094.37
1/10/2022	202201122	Galls Incorporated	94.24			1,431,000.13
1/10/2022	202201123	Humana	5,254.33	X		1,425,745.80
1/10/2022	202201124	Intellicorp	42.1	X		1,425,703.70
1/10/2022	202201125	IT Nola, LLC	43.9			1,425,659.80
1/10/2022	202201126	Office Depot	100.64	X		1,425,559.16
1/10/2022	202201127	The Fire Store	152.23	X		1,425,406.93
1/10/2022	202201128	Wesco Gas & Welding Supply Co.	65.88	X		1,425,341.05
1/10/2022	202201129	Yes Tech	219	X		1,425,122.05
1/10/2022	202201130	At&T FirstNet	206.15	X		1,424,915.90
1/10/2022	202201132	Freedom Alarm	54	X		1,424,861.90
1/14/2022		U.S. Treasury		X	3,615.32	1,428,477.22
1/14/2022	202201141	Ball, Joseph P	160.96	X		1,428,316.26
1/14/2022	202201142	Campbell, Harold W	433.59	X		1,427,882.67
1/14/2022	202201143	Curry, Marc E	197.89	X		1,427,684.78
1/14/2022	202201144	Fortun, Daniel C.	1,185.73	X		1,426,499.05
1/14/2022	202201145	Fuselier, Daniel B	2,105.31	X		1,424,393.74
1/14/2022	202201146	Givens, Eric	2,769.01	X		1,421,624.73
1/14/2022	202201147	Gouzien II, Aaron P	859.43	X		1,420,765.30
1/14/2022	202201148	Green, Tyler J	420.44	X		1,420,344.86
1/14/2022	202201149	Hotard, Earl J	2,220.13	X		1,418,124.73
1/14/2022	202201150	Irwin, Deven N	407.59	X		1,417,717.14
1/14/2022	202201151	Krey, Martin	1,123.46	X		1,416,593.68
1/14/2022	202201152	Krey, Mason J	227.44	X		1,416,366.24
1/14/2022	202201153	Ohlenforst, Susan	607.8	X		1,415,758.44
1/14/2022	202201154	Price, Corey T.	597.55	X		1,415,160.89
1/14/2022	202201155	Sallean, Aaron M	1,474.61	X		1,413,686.28
1/14/2022	202201156	Segura, John D	1,442.82	X		1,412,243.46
1/14/2022	202201157	Smith, Barry D	1,143.85	X		1,411,099.61
1/14/2022	202201158	Stein, Brandon C.	2,251.95	X		1,408,847.66
1/14/2022	202201159	Taylor, Jr., Michael A	1,311.15	X		1,407,536.51

1/14/2022	202201160	Triche, Chad A	341.14	X		1,407,195.37
1/14/2022	202201161	Waguespack, Cameron C	1,132.07	X		1,406,063.30
1/14/2022	202201162	Yanez, Jeremy M	260.81	X		1,405,802.49
1/14/2022	16974	St. Tammany Fire Protection Dist	27,176.40			1,378,626.09
1/14/2022	202201135	Liberty National	140.28	X		1,378,485.81
1/14/2022	202201141	Ball, Joseph P		X		1,378,485.81
1/14/2022	202201142	Campbell, Harold W		X		1,378,485.81
1/14/2022	202201143	Curry, Marc E		X		1,378,485.81
1/14/2022	202201144	Fortun, Daniel C.		X		1,378,485.81
1/14/2022	202201145	Fuselier, Daniel B		X		1,378,485.81
1/14/2022	202201146	Givens, Eric		X		1,378,485.81
1/14/2022	202201147	Gouzien II, Aaron P		X		1,378,485.81
1/14/2022	202201148	Green, Tyler J		X		1,378,485.81
1/14/2022	202201149	Hotard, Earl J		X		1,378,485.81
1/14/2022	202201150	Irwin, Deven N		X		1,378,485.81
1/14/2022	202201151	Krey, Martin		X		1,378,485.81
1/14/2022	202201152	Krey, Mason J		X		1,378,485.81
1/14/2022	202201153	Ohlenforst, Susan		X		1,378,485.81
1/14/2022	202201154	Price, Corey T.		X		1,378,485.81
1/14/2022	202201155	Sallean, Aaron M		X		1,378,485.81
1/14/2022	202201156	Segura, John D		X		1,378,485.81
1/14/2022	202201157	Smith, Barry D		X		1,378,485.81
1/14/2022	202201158	Stein, Brandon C.		X		1,378,485.81
1/14/2022	202201159	Taylor, Jr., Michael A		X		1,378,485.81
1/14/2022	202201160	Triche, Chad A		X		1,378,485.81
1/14/2022	202201161	Waguespack, Cameron C		X		1,378,485.81
1/14/2022	202201162	Yanez, Jeremy M		X		1,378,485.81
1/17/2022	202201134	U.S. Treasury	3,952.44	X		1,374,533.37
1/18/2022		Ebay		X	28.53	1,374,561.90
1/18/2022	202202084	Charter Communications	258.62			1,374,303.28
1/19/2022	202201191	Bound Tree Medical	394.28	X		1,373,909.00
1/19/2022	202201192	Crown Coffee Service	64.63			1,373,844.37
1/19/2022	202201193	Direct TV	146.99	X		1,373,697.38
1/19/2022	202201194	NAPA Auto Parts	235.25	X		1,373,462.13
1/19/2022	202201195	Direct TV	146.99	X		1,373,315.14
1/20/2022		American Tower		X	1,319.88	1,374,635.02
1/24/2022	20220124	HOME BANK	36,227.84	X		1,338,407.18
1/26/2022	20220203	WorldPoint	1,107.95			1,337,299.23
1/28/2022	202201291	Ball, Joseph P	432.1	X		1,336,867.13
1/28/2022	202201292	Carter, Kyle O	445.15	X		1,336,421.98
1/28/2022	202201293	Charrier, Gregory M	208.26	X		1,336,213.72
1/28/2022	202201294	Curry, Marc E	407.59	X		1,335,806.13
1/28/2022	202201295	Fortun, Daniel C.	1,072.30	X		1,334,733.83
1/28/2022	202201296	Fuselier, Daniel B	1,262.55	X		1,333,471.28
1/28/2022	202201297	Givens, Eric	1,738.17	X		1,331,733.11
1/28/2022	202201298	Gouzien II, Aaron P	712.15	X		1,331,020.96
1/28/2022	202201299	Green, Tyler J	614.34	X		1,330,406.62

1/28/2022	202201300	Hotard, Earl J	1,349.10	X	1,329,057.52
1/28/2022	202201301	Irwin, Deven N	231.06	X	1,328,826.46
1/28/2022	202201302	Krey, Martin	924.22	X	1,327,902.24
1/28/2022	202201303	Krey, Mason J	437.44	X	1,327,464.80
1/28/2022	202201304	Ohlenforst, Susan	607.8	X	1,326,857.00
1/28/2022	202201305	Price, Corey T.	498.11	X	1,326,358.89
1/28/2022	202201306	Sallean, Aaron M	1,179.32	X	1,325,179.57
1/28/2022	202201307	Segura, John D	819.59	X	1,324,359.98
1/28/2022	202201308	Smith, Barry D	1,024.54	X	1,323,335.44
1/28/2022	202201309	Stein, Brandon C.	2,299.96	X	1,321,035.48
1/28/2022	202201310	Taylor, Jr., Michael A	1,004.54	X	1,320,030.94
1/28/2022	202201311	Triche, Chad A	227.43	X	1,319,803.51
1/28/2022	202201312	Waguespack, Cameron C	849.94	X	1,318,953.57
1/28/2022	202201313	Yanez, Jeremy M	277.76	X	1,318,675.81
1/28/2022	202201291	Ball, Joseph P		X	1,318,675.81
1/28/2022	202201292	Carter, Kyle O		X	1,318,675.81
1/28/2022	202201293	Charrier, Gregory M		X	1,318,675.81
1/28/2022	202201294	Curry, Marc E		X	1,318,675.81
1/28/2022	202201295	Fortun, Daniel C.		X	1,318,675.81
1/28/2022	202201296	Fuselier, Daniel B		X	1,318,675.81
1/28/2022	202201297	Givens, Eric		X	1,318,675.81
1/28/2022	202201298	Gouzien II, Aaron P		X	1,318,675.81
1/28/2022	202201299	Green, Tyler J		X	1,318,675.81
1/28/2022	202201300	Hotard, Earl J		X	1,318,675.81
1/28/2022	202201301	Irwin, Deven N		X	1,318,675.81
1/28/2022	202201302	Krey, Martin		X	1,318,675.81
1/28/2022	202201303	Krey, Mason J		X	1,318,675.81
1/28/2022	202201304	Ohlenforst, Susan		X	1,318,675.81
1/28/2022	202201305	Price, Corey T.		X	1,318,675.81
1/28/2022	202201306	Sallean, Aaron M		X	1,318,675.81
1/28/2022	202201307	Segura, John D		X	1,318,675.81
1/28/2022	202201308	Smith, Barry D		X	1,318,675.81
1/28/2022	202201309	Stein, Brandon C.		X	1,318,675.81
1/28/2022	202201310	Taylor, Jr., Michael A		X	1,318,675.81
1/28/2022	202201311	Triche, Chad A		X	1,318,675.81
1/28/2022	202201312	Waguespack, Cameron C		X	1,318,675.81
1/28/2022	202201313	Yanez, Jeremy M		X	1,318,675.81
1/31/2022		Interest		X	136.34
1/31/2022	16982	Abita Springs Prof Firefighter's As	160		1,318,652.15
1/31/2022	16984	st. Tammany Fire Chief's Associat	50		1,318,602.15
1/31/2022	16986	St. Tammany Farmer	133		1,318,469.15
1/31/2022	20220131	U.S. Treasury	3,230.86	X	1,315,238.29
1/31/2022	20220132	Phillips Abita Lumber	211.56		1,315,026.73
1/31/2022	20220202	Colonial Life	74.78		1,314,951.95
1/31/2022	20220203	Liberty National	140.28	X	1,314,811.67
1/31/2022	20220204	Louisiana Workforce Commissior	83.81		1,314,727.86
1/31/2022	2.022E+09	CLECO	319.31		1,314,408.55

1/31/2022	2.022E+09	Washington St. Tammany Coop.	545.42	1,313,863.13
1/31/2022	2.022E+09	AT&T Phone	122.14 X	1,313,740.99
1/31/2022	2.022E+09	CLECO	41.59	1,313,699.40
1/31/2022	2.022E+09	Kentwood Spring Water	44.48 X	1,313,654.92
1/31/2022	2.022E+09	Washington St. Tammany Coop.	108.24	1,313,546.68
1/31/2022	2.021E+10	La. Dept. of Revenue	833.97	1,312,712.71