

Monthly Balances as 12/31/2021

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 181,702.04
	Capital Funds from previous years	\$ 193,656.31
Total Funds on Hand:		\$ 375,358.35

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,531,041.00	105.50%
		#DIV/0!
Total Revenues	\$ 1,531,041.00	105.50%
EXPENSES AS OF 12/31/2021	\$ 1,465,926.00	
Total Available Income	\$ 65,115.00	

INCOME YTD

2021 BUDGETED INCOME	\$ 1,451,262.00
2021 Budgeted Savings Transfer	\$ -
2021 Budgeted Revenues	\$ 1,451,262.00

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
2021 Acquisition Fund	\$ 232,193.31
YTD Acquisition Fund Expenses	\$ 38,537.00
Acquisition Fund Expenses Month of 12/31/2021	\$ 15,863.00
YTD Balance Acquisiton Fund	\$ 193,656.31

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,743.04
Emergency Fund Interest Earned:	\$ 29.12
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,772.16

Monthly Balances as 12/31/2021							
December 2021	Current Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget T-D	Y-Annual Budget
REVENUES							
Ad Val - Gf Current	-		0	1,305,369	1,281,475	23,894	\$ 1,281,475
Ad Val- Held back from December	26,730	25,535	1,195	26,730	-	26,730	\$ 25,535
Transfer from Cap Fund	-	-	0	35,918	35,918	0	\$ 35,918
Special Revenue Sharing	-	-	0	41,578	40,000	1,578	\$ 40,000
Fire Insurance Tax Rebate	-	-	0	27,601	-	27,601	\$ 27,000
Interest Income	64	75	(11)	1,058	825	233	\$ 900
Verizon Tower Rental	1,320	1,393	(74)	23,408	15,596	7,812	\$ 17,014
Deposit from Savings	-	-	0	-	-	0	\$ -
LWCC Dividend/Other	26,035	-	26,035	69,378	23,420	45,958	\$ 23,420
Total Revenues	54,149	27,003	27,145.00	\$ 1,531,041	\$ 1,397,234	\$ 133,806	\$ 1,451,262
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension withholding	\$ -	\$ 43,344	(43,344)	\$ 43,041	\$ 43,344	(303)	\$ 43,344
Assessor's Furniture Fees	\$ -	\$ 2,000	(2,000)	\$ 1,720	\$ 2,000	(280)	\$ 2,000
Audit Fees	\$ 2,000	\$ -	2,000	\$ 7,924	\$ 9,000	(1,076)	\$ 9,000
Board of Commissioners Expense	\$ -	\$ -	0	\$ 178	\$ 700	(522)	\$ 700
Civil Service Board Expense	\$ -	\$ -	0	\$ 53	\$ 200	(147)	\$ 200
Communications/Publications	\$ 106	\$ -	106	\$ 106	\$ 300	(194)	\$ 300
Community Awareness	\$ 1,500	\$ -	1,500	\$ 1,500	\$ 1,500	0	\$ 1,500
Election Expense	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
IT Services and Fees	\$ -	\$ 1,500	(1,500)	\$ 17,532	\$ 18,000	(468)	\$ 18,000
Membership Fees	\$ 988	\$ -	988	\$ 1,999	\$ 2,500	(501)	\$ 2,500
Office Expense	\$ 65	\$ 350	(285)	\$ 3,091	\$ 3,000	91	\$ 3,000
Total Administrative Expenses	\$ 4,659	\$ 1,850	\$ 2,809	\$ 77,144	\$ 80,544	\$ (3,400)	\$ 80,544
Employment Expenses							
Employee Uniform Expense	\$ 2,156	\$ 915	1,241	\$ 6,447	\$ 11,000	(4,553)	\$ 11,000
Insurance - Dental	\$ 457	\$ 500	(43)	\$ 5,302	\$ 6,000	(698)	\$ 6,000
Insurance - Health	\$ 4,718	\$ 5,667	(949)	\$ 54,469	\$ 68,000	(13,531)	\$ 68,000
Insurance - Life	\$ 348	\$ 250	98	\$ 3,097	\$ 3,000	97	\$ 3,000
Insurance - Vision	\$ 100	\$ 125	(25)	\$ 1,206	\$ 1,500	(294)	\$ 1,500
Insurance-Supplemental	\$ -	\$ -	0	\$ 63	\$ -	63	\$ -
Medical Treatment	\$ -	\$ 200	(200)	\$ 2,486	\$ 3,500	(1,014)	\$ 3,500
Payroll Tax Expense	\$ 2,336	\$ 2,000	336	\$ 22,891	\$ 24,000	(1,109)	\$ 24,000
Retirement	\$ 21,441	\$ 13,500	7,941	\$ 191,492	\$ 162,000	29,492	\$ 162,000
Salary Expense	\$ 82,177	\$ 57,000	25,177	\$ 722,148	\$ 685,000	37,148	\$ 685,000
Training	\$ 35	\$ 2,083	(2,048)	\$ 10,824	\$ 25,000	(14,176)	\$ 25,000
Workers Comp	\$ -	\$ -	0	\$ 96,870	\$ 93,000	3,870	\$ 93,000
Total Employment Expenses	\$ 113,768	\$ 82,240	\$ 31,528	\$ 1,117,295	\$ 1,082,000	\$ 35,295	\$ 1,082,000
Property/Vehicle/Equipment Exp.							
Debt Service Engine 84	\$ -	\$ -	0	\$ 35,918	\$ 35,918	0	\$ 35,918
Depreciation	\$ 8,242	\$ 8,242	0	\$ 98,904	\$ 98,900	4	\$ 98,900
Fuel and Oil	\$ 5,413	\$ 1,491	3,922	\$ 17,666	\$ 17,900	(234)	\$ 17,900
Insurance - Property	\$ 194	\$ -	194	\$ 35,857	\$ 36,000	(143)	\$ 36,000
Repairs & Maint - Equipment	\$ 1,287	\$ 500	787	\$ 2,346	\$ 6,000	(3,654)	\$ 6,000
Repairs & Maint - Property	\$ 1,677	\$ 650	1,027	\$ 5,055	\$ 8,000	(2,945)	\$ 8,000
Repairs & Maint - Vehicles	\$ 622	\$ 1,250	(628)	\$ 15,229	\$ 15,000	229	\$ 15,000
Telephone	\$ 166	\$ 208	(42)	\$ 2,163	\$ 2,500	(337)	\$ 2,500
Utilities	\$ 1,654	\$ 2,080	(426)	\$ 22,578	\$ 25,000	(2,422)	\$ 25,000
Property/Vehicle/Equipment Exp.	\$ 19,254	\$ 14,421	\$ 4,834	\$ 235,715	\$ 245,218	\$ (9,502)	\$ 245,218
Other Expenses							
Hazmat Supplies	\$ 302	\$ -	302	\$ 389	\$ 500	(111)	\$ 500
Fire Prevention Bureau	\$ 1,932	\$ -	1,932	\$ 2,000	\$ 2,000	0	\$ 2,000
Medical Supplies	\$ 162	\$ -	162	\$ 2,143	\$ 2,000	143	\$ 2,000
Station Supplies	\$ 243	\$ 290	(47)	\$ 3,704	\$ 3,500	204	\$ 3,500
Dispatching	\$ -	\$ -	0	\$ 27,176	\$ 32,000	(4,824)	\$ 32,000
Miscellaneous/COVID	\$ -	\$ -	0	\$ 360	\$ 3,500	(3,140)	\$ 3,500
Total Other Expenses	\$ 2,639	\$ 290	\$ 2,349	\$ 35,772	\$ 40,000	\$ (4,588)	\$ 43,500
Total Operating Expenses	\$ 140,319	\$ 98,801	\$ 41,520	\$ 1,465,926	\$ 1,447,762	\$ 17,805	\$ 1,451,262
NET INCOME	\$ (86,171)	\$ (71,798)	\$ 68,665	\$ 65,114	\$ (50,528)	\$ 151,611	\$ -
Acquisition Fund Budget Vs Actual							
Revenue Sources	Actual	Budget	Actual To Budget				
Balance Acquisition Fund	\$ 125,661	\$ 110,351					
Acquisition Station 81 Generator							
2020 Depreciation Expense	\$ 108,819	\$ 108,819					
2020 Verizon Tower Revenue	\$ 33,631	\$ 16,518					
Total Funds on Hand	\$ 268,111	\$ 235,688	\$ -	0			
Prior Month Cap Fund Bal	214,217						
Capital Expenditures	Actual	YTD Actual	Budget	Budget Funds			
Equipment Purchases	\$ 11,442	\$ 11,293	\$ 20,000				
Capital Repairs/Vehicle Purchase	\$ 4,420	\$ 27,244	\$ 20,000				
Major Projects			\$ 150,000				
Debt Service		\$ 35,918	\$ 35,918				
Total Expenditures	\$ 15,863	\$ 74,455	\$ 225,918	\$ 151,463			

Net Funds in Capital Fund

\$ 193,656

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	\$ 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	\$ 131,027.09			\$ 160.37		\$ 46.55	\$ (241.87)				\$ 1.25		\$ 130,993.39	25000	\$ 105,993.39
Hold Back	\$ 26,969.16						\$ (239.26)						\$ 26,729.90		\$ 26,729.90
Total												\$ (26,729.90)	\$ 1,431,198.27	1279599	\$ 151,599.27

YTD \$ 18,469.26

Monthly Balances as 12/31/2021
 From 12/01/2021 through 12/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
12/1/2021	16947	Firefighter's Retirement System	18,432.31	X		437,061.24
12/1/2021	16948	Yes Tech	550	X		436,511.24
12/1/2021	202112011	At&T FirstNet	206.15	X		436,305.09
12/1/2021	202112012	Humana	5,254.33	X		431,050.76
12/1/2021	202112021	Yes Tech	219	X		430,831.76
12/1/2021	202112022	Ebay	108.92	X		430,722.84
12/1/2021	202112023	Intellicorp	42.1	X		430,680.74
12/2/2021	202112072	Lowe's	763.35			429,917.39
12/3/2021	202112031	Adams, Kevin E	143.77	X		429,773.62
12/3/2021	202112032	Ball, Joseph P	167.44	X		429,606.18
12/3/2021	202112033	Campbell, Harold W	67.89	X		429,538.29
12/3/2021	202112034	Carter, Kyle O	591.33	X		428,946.96
12/3/2021	202112035	Charrier, Gregory M	207.27	X		428,739.69
12/3/2021	202112036	Curry, Marc E	381.16	X		428,358.53
12/3/2021	202112037	Fortun, Daniel C.	1,155.47	X		427,203.06
12/3/2021	202112038	Fuselier, Daniel B	1,630.80	X		425,572.26
12/3/2021	202112039	Givens, Eric	2,192.47	X		423,379.79
12/3/2021	202112040	Gouzien II, Aaron P	900.19	X		422,479.60
12/3/2021	202112041	Green, Tyler J	781.37	X		421,698.23
12/3/2021	202112042	Hotard, Earl J	2,475.54	X		419,222.69
12/3/2021	202112043	Irwin, Deven N	338.78	X		418,883.91
12/3/2021	202112044	Krey, Martin	1,020.20	X		417,863.71
12/3/2021	202112045	Krey, Mason J	227.44	X		417,636.27
12/3/2021	202112046	McCray, Eric D	119.12	X		417,517.15
12/3/2021	202112047	Ohlenforst, Susan	631.76	X		416,885.39
12/3/2021	202112048	Price, Corey T.	692.99	X		416,192.40
12/3/2021	202112049	Sallean, Aaron M	1,568.78	X		414,623.62
12/3/2021	202112050	Segura, John D	862.34	X		413,761.28
12/3/2021	202112051	Smith, Barry D	1,176.26	X		412,585.02
12/3/2021	202112052	Stein, Brandon C.	2,246.95	X		410,338.07
12/3/2021	202112053	Taylor, Jr., Michael A	1,042.97	X		409,295.10
12/3/2021	202112054	Waguespack, Cameron C	896.58	X		408,398.52
12/3/2021	202112055	Yanez, Jeremy M	113.71	X		408,284.81
12/3/2021	202112031	Adams, Kevin E		X		408,284.81
12/3/2021	202112032	Ball, Joseph P		X		408,284.81
12/3/2021	202112033	Campbell, Harold W		X		408,284.81
12/3/2021	202112034	Carter, Kyle O		X		408,284.81
12/3/2021	202112035	Charrier, Gregory M		X		408,284.81
12/3/2021	202112036	Curry, Marc E		X		408,284.81
12/3/2021	202112037	Fortun, Daniel C.		X		408,284.81
12/3/2021	202112038	Fuselier, Daniel B		X		408,284.81
12/3/2021	202112039	Givens, Eric		X		408,284.81
12/3/2021	202112040	Gouzien II, Aaron P		X		408,284.81

12/3/2021	202112041	Green, Tyler J		X		408,284.81
12/3/2021	202112042	Hotard, Earl J		X		408,284.81
12/3/2021	202112043	Irwin, Deven N		X		408,284.81
12/3/2021	202112044	Krey, Martin		1		408,283.81
12/3/2021	202112045	Krey, Mason J		X		408,283.81
12/3/2021	202112046	McCray, Eric D		X		408,283.81
12/3/2021	202112047	Ohlenforst, Susan		X		408,283.81
12/3/2021	202112048	Price, Corey T.		X		408,283.81
12/3/2021	202112049	Sallean, Aaron M		X		408,283.81
12/3/2021	202112050	Segura, John D		X		408,283.81
12/3/2021	202112051	Smith, Barry D		X		408,283.81
12/3/2021	202112052	Stein, Brandon C.		X		408,283.81
12/3/2021	202112053	Taylor, Jr., Michael A		X		408,283.81
12/3/2021	202112054	Waguespack, Cameron C		X		408,283.81
12/3/2021	202112055	Yanez, Jeremy M		X		408,283.81
12/6/2021	16952	Daniel B. Fuselier	20.96	X		408,262.85
12/7/2021		VFIS		X	26,035.12	434,297.97
12/7/2021	16949	Michael Taylor Jr	81.49	X		434,216.48
12/7/2021	16950	Police & Fireman's Insurance Ass	72.5	X		434,143.98
12/7/2021	16951	St. Tammany Farmer	105.75	X		434,038.23
12/7/2021	202112071	U.S. Treasury	4,142.28	X		429,895.95
12/7/2021	202112091	Amazon.com	64.98	X		429,830.97
12/7/2021	202112092	Crown Coffee Service	110.7	X		429,720.27
12/7/2021	202112093	Slidell Army Surplus & Outdoor	796.8	X		428,923.47
12/7/2021	202112094	Wesco Gas & Welding Supply Co.	66.2	X		428,857.27
12/7/2021	202112095	Phillips Abita Lumber	57.27	X		428,800.00
12/10/2021		St. Tammany Parish Sheriff's Office		X	26,729.90	455,529.90
12/15/2021	16953	Blossman Oil	4,091.67			451,438.23
12/15/2021	16954	Vinson Uniforms	1,374.98			450,063.25
12/15/2021	16955	LSU Fire and Emergency Training	35			450,028.25
12/15/2021	16956	Abita's Full Service	420			449,608.25
12/15/2021	202112151	AT&T Phone	87.44	X		449,520.81
12/15/2021	202112152	NAPA Auto Parts	54.45	X		449,466.36
12/15/2021	202112153	Phillips Abita Lumber	7.77			449,458.59
12/15/2021	202112154	Washington St. Tammany Coop.	217.98	X		449,240.61
12/17/2021	202112171	Adams, Kevin E	44.49	X		449,196.12
12/17/2021	202112172	Ball, Joseph P	530.18	X		448,665.94
12/17/2021	202112173	Campbell, Harold W	229.84	X		448,436.10
12/17/2021	202112174	Carter, Kyle O	508.45	X		447,927.65
12/17/2021	202112175	Charrier, Gregory M	207.26	X		447,720.39
12/17/2021	202112176	Fortun, Daniel C.	1,099.25	X		446,621.14
12/17/2021	202112177	Fuselier, Daniel B	1,254.54	X		445,366.60
12/17/2021	202112178	Givens, Eric	1,367.40	X		443,999.20
12/17/2021	202112179	Gouzien II, Aaron P	710.14	X		443,289.06
12/17/2021	202112180	Green, Tyler J	515.88	X		442,773.18
12/17/2021	202112181	Hotard, Earl J	1,845.17	X		440,928.01
12/17/2021	202112182	Irwin, Deven N	691.98	X		440,236.03

12/17/2021	202112183	Krey, Martin	883.28	X	439,352.75
12/17/2021	202112184	Krey, Mason J	435.44	X	438,917.31
12/17/2021	202112185	McCray, Eric D	119.14	X	438,798.17
12/17/2021	202112186	Ohlenforst, Susan	598.06	X	438,200.11
12/17/2021	202112187	Price, Corey T.	927.69	X	437,272.42
12/17/2021	202112188	Sallean, Aaron M	818.85	X	436,453.57
12/17/2021	202112189	Segura, John D	680.85	X	435,772.72
12/17/2021	202112190	Smith, Barry D	1,395.15	X	434,377.57
12/17/2021	202112191	Stein, Brandon C.	2,246.95	X	432,130.62
12/17/2021	202112192	Taylor, Jr., Michael A	1,161.48	X	430,969.14
12/17/2021	202112193	Waguespack, Cameron C	859.15	X	430,109.99
12/17/2021	202112194	Yanez, Jeremy M	217.42	X	429,892.57
12/17/2021	202112171	Adams, Kevin E		X	429,892.57
12/17/2021	202112172	Ball, Joseph P		X	429,892.57
12/17/2021	202112173	Campbell, Harold W		X	429,892.57
12/17/2021	202112174	Carter, Kyle O		X	429,892.57
12/17/2021	202112175	Charrier, Gregory M		X	429,892.57
12/17/2021	202112176	Fortun, Daniel C.		X	429,892.57
12/17/2021	202112177	Fuselier, Daniel B		X	429,892.57
12/17/2021	202112178	Givens, Eric		X	429,892.57
12/17/2021	202112179	Gouzien II, Aaron P		X	429,892.57
12/17/2021	202112180	Green, Tyler J		X	429,892.57
12/17/2021	202112181	Hotard, Earl J		X	429,892.57
12/17/2021	202112182	Irwin, Deven N		X	429,892.57
12/17/2021	202112183	Krey, Martin		X	429,892.57
12/17/2021	202112184	Krey, Mason J		X	429,892.57
12/17/2021	202112185	McCray, Eric D		X	429,892.57
12/17/2021	202112186	Ohlenforst, Susan		X	429,892.57
12/17/2021	202112187	Price, Corey T.		X	429,892.57
12/17/2021	202112188	Sallean, Aaron M		X	429,892.57
12/17/2021	202112189	Segura, John D		X	429,892.57
12/17/2021	202112190	Smith, Barry D		X	429,892.57
12/17/2021	202112191	Stein, Brandon C.		X	429,892.57
12/17/2021	202112192	Taylor, Jr., Michael A		X	429,892.57
12/17/2021	202112193	Waguespack, Cameron C		X	429,892.57
12/17/2021	202112194	Yanez, Jeremy M		X	429,892.57
12/20/2021		American Tower		X	1,319.88
12/20/2021	16957	Griffin & Furman LLC	2,000.00		429,212.45
12/20/2021	16958	Abita Springs Prof Firefighter's As	160		429,052.45
12/20/2021	20211204	Direct TV	136.99	X	428,915.46
12/20/2021	20211205	Kentwood Spring Water	35.33	X	428,880.13
12/20/2021	20211206	U.S. Treasury	3,695.00	X	425,185.13
12/20/2021	20211207	La. Dept. of Revenue	1,871.10	X	423,314.03
12/20/2021	20211208	Liberty National	140.28	X	423,173.75
12/20/2021	20211210	Amazon.com	649.9	X	422,523.85
12/20/2021	202112201	AT&T Phone	112.5		422,411.35
12/20/2021	202112202	Direct TV	136.99	X	422,274.36

12/20/2021	2.021E+09	Amazon.com	698.26	X	421,576.10
12/20/2021	2.021E+09	Ebay	528.47	X	421,047.63
12/20/2021	2.021E+09	edarley	301.7	X	420,745.93
12/20/2021	2.021E+09	Galls Incorporated	1,254.54	X	419,491.39
12/20/2021	2.021E+09	lumastrobe	1,921.11	X	417,570.28
12/20/2021	2.021E+09	realink	2,727.07	X	414,843.21
12/20/2021	2.021E+09	Robotronics	4,632.00	X	410,211.21
12/22/2021	20211211	Charter Communications	258.62		409,952.59
12/28/2021	16966	Casco Industries, Inc.	6,956.00		402,996.59
12/28/2021	16967	Moore and Jenkins	194		402,802.59
12/28/2021	16968	Sharp	590	X	402,212.59
12/28/2021	16969	Skinner Electric	350		401,862.59
12/28/2021	16970	St Tammany Fire District #9	30		401,832.59
12/28/2021	20211230	Blossman Oil	1,321.20		400,511.39
12/28/2021	20211231	CLECO	251.95		400,259.44
12/28/2021	20211231	CLECO	40.72		400,218.72
12/28/2021	20211232	NAPA Auto Parts	147.71		400,071.01
12/28/2021	20211232	Lowe's	151.04		399,919.97
12/28/2021	20211233	realink	88.77	X	399,831.20
12/28/2021	20211233	Phillips Abita Lumber	274.04		399,557.16
12/28/2021	20211234	United Rentals	731.77		398,825.39
12/28/2021	20211234	Vinson Uniforms	63.35		398,762.04
12/28/2021	20211235	Washington St. Tammany Coop.	29.21	X	398,732.83
12/28/2021	20211235	Washington St. Tammany Coop.	341.25	X	398,391.58
12/30/2021	16959	Fortun, Daniel C.		X	398,391.58
12/30/2021	16960	Givens, Eric		X	398,391.58
12/30/2021	16961	Gouzien II, Aaron P		X	398,391.58
12/30/2021	16962	Hotard, Earl J		X	398,391.58
12/30/2021	16963	Krey, Mason J		X	398,391.58
12/30/2021	16964	Segura, John D		X	398,391.58
12/30/2021	16965	Waguespack, Cameron C		X	398,391.58
12/30/2021	16959	Fortun, Daniel C.	101.79		398,289.79
12/30/2021	16960	Givens, Eric	321.46		397,968.33
12/30/2021	16961	Gouzien II, Aaron P	202.2	X	397,766.13
12/30/2021	16962	Hotard, Earl J	119.76	X	397,646.37
12/30/2021	16963	Krey, Mason J	161.1	X	397,485.27
12/30/2021	16964	Segura, John D	195.08		397,290.19
12/30/2021	16965	Waguespack, Cameron C	56.41		397,233.78
12/31/2021		Interest		X	63.8
12/31/2021	20211231	Ball, Joseph P	222.03	X	397,075.55
12/31/2021	20211232	Carter, Kyle O	227.43	X	396,848.12
12/31/2021	20211233	Charrier, Gregory M	207.26	X	396,640.86
12/31/2021	20211234	Curry, Marc E	430.78	X	396,210.08
12/31/2021	20211235	Fortun, Daniel C.	1,033.90	X	395,176.18
12/31/2021	20211236	Fuselier, Daniel B	1,488.11	X	393,688.07
12/31/2021	20211237	Givens, Eric	1,871.04	X	391,817.03
12/31/2021	20211238	Gouzien II, Aaron P	1,428.66	X	390,388.37

12/31/2021	20211239	Green, Tyler J	419.44 X	389,968.93
12/31/2021	20211240	Hotard, Earl J	1,960.90 X	388,008.03
12/31/2021	20211241	Irwin, Deven N	538.52 X	387,469.51
12/31/2021	20211242	Krey, Martin	1,194.58 X	386,274.93
12/31/2021	20211243	Krey, Mason J	737.07 X	385,537.86
12/31/2021	20211244	Ohlenforst, Susan	494.97 X	385,042.89
12/31/2021	20211245	Price, Corey T.	611.13 X	384,431.76
12/31/2021	20211246	Sallean, Aaron M	1,481.29 X	382,950.47
12/31/2021	20211247	Segura, John D	1,016.26 X	381,934.21
12/31/2021	20211248	Smith, Barry D	1,174.53 X	380,759.68
12/31/2021	20211249	Stein, Brandon C.	2,358.87 X	378,400.81
12/31/2021	20211250	Taylor, Jr., Michael A	1,343.49 X	377,057.32
12/31/2021	20211251	Triche, Chad A	227.44 X	376,829.88
12/31/2021	20211252	Waguespack, Cameron C	745.25 X	376,084.63
12/31/2021	20211253	Yanez, Jeremy M	217.44 X	375,867.19
12/31/2021	20211231	Ball, Joseph P	X	375,867.19
12/31/2021	20211232	Carter, Kyle O	X	375,867.19
12/31/2021	20211233	Charrier, Gregory M	X	375,867.19
12/31/2021	20211234	Curry, Marc E	X	375,867.19
12/31/2021	20211235	Fortun, Daniel C.	X	375,867.19
12/31/2021	20211236	Fuselier, Daniel B	X	375,867.19
12/31/2021	20211236	Colonial Life	74.78	375,792.41
12/31/2021	20211237	Givens, Eric	X	375,792.41
12/31/2021	20211237	Colonial Life	74.78	375,717.63
12/31/2021	20211238	Gouzien II, Aaron P	X	375,717.63
12/31/2021	20211239	Green, Tyler J	X	375,717.63
12/31/2021	20211240	Hotard, Earl J	X	375,717.63
12/31/2021	20211241	Irwin, Deven N	X	375,717.63
12/31/2021	20211242	Krey, Martin	X	375,717.63
12/31/2021	20211243	Krey, Mason J	X	375,717.63
12/31/2021	20211244	Ohlenforst, Susan	X	375,717.63
12/31/2021	20211245	Price, Corey T.	X	375,717.63
12/31/2021	20211246	Sallean, Aaron M	X	375,717.63
12/31/2021	20211247	Segura, John D	X	375,717.63
12/31/2021	20211248	Smith, Barry D	X	375,717.63
12/31/2021	20211249	Stein, Brandon C.	X	375,717.63
12/31/2021	20211250	Taylor, Jr., Michael A	X	375,717.63
12/31/2021	20211251	Triche, Chad A	X	375,717.63
12/31/2021	20211252	Waguespack, Cameron C	X	375,717.63
12/31/2021	20211253	Yanez, Jeremy M	X	375,717.63
12/31/2021	202112311	Yes Tech	219 X	375,498.63
12/31/2021	202112312	Liberty National	140.28 X	375,358.35