

COMPANY: 010 - GENERAL OPERATING FUND
ACCOUNT: 10001 OLD CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
10001	12/31/2018	DEPOSIT		ADJ Dec 18 bank recon	0.03	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	000001	ADJ Court fines	102.49	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	000002	ADJ court fines	102.49	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	000003	ADJ Dec 18 bank recon	51.25	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	000004	Correct fund 999	0.03CR	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	000005	Correct fund 999	102.49CR	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	000006	Correct fund 999	102.49CR	OUTSTND	G	0/00/0000
10001	12/31/2018	DEPOSIT	123118	Correct fund 999	51.25CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10003 CASH - APPEARANCE BONDS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
10003	12/27/2018	DEPOSIT	001032	JOSEPH CAMPBELL #599137	300.00CR	POSTED	G	12/31/2018
10003	12/31/2018	DEPOSIT		ADJ Appr bonds Correct 90937	300.00	POSTED	G	12/31/2018
MISCELLANEOUS:								
10003	12/31/2018	MISC.		ADJ Appr bonds	300.00	POSTED	G	12/31/2018
TOTALS FOR ACCOUNT 10003				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	300.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10005 CASH DRAWER Sr Center 2018
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS:

10005 12/31/2018 MISC. 001218 Write down cash drawer Senior 1,235.38CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 10005

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,235.38CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10006 CASH NON DOJ FORFEITURE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
10006	12/31/2018	INTEREST		Interest Payment	10.13	POSTED	G	12/31/2018
TOTALS FOR ACCOUNT 10006				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10008 CASH DOJ FORFEITURE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE

INTEREST:								
10008	12/31/2018	INTEREST		Dec AF entry	0.74	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
10008	12/31/2018	MISC.		Adjust DOJ Forfeiture to actua	745.78	OUTSTND	G	0/00/0000

SERVICE CHARGE:								
10008	12/31/2018	SERV-CHG		Dec AF entry	30.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 10008	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.74
	MISCELLANEOUS	TOTAL:	745.78
	SERVICE CHARGE	TOTAL:	30.00CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL OPERATING FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	10.87
	MISCELLANEOUS	TOTAL:	189.60CR
	SERVICE CHARGE	TOTAL:	30.00CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 238 - Sew Rev '14 Reserve
ACCOUNT: 10001 SEWER BOND - RESERVE
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

CHECK: -----
10001 12/28/2018 CHECK 001005 FROM RESERVE TO DEPREC 83.57CR POSTED G 12/31/2018

INTEREST: -----
10001 12/31/2018 INTEREST Interest Payment 46.71 POSTED G 12/31/2018

TOTALS FOR ACCOUNT 10001
CHECK TOTAL: 83.57CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 46.71
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR Sew Rev '14 Reserve
CHECK TOTAL: 83.57CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 46.71
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

COMPANY: 239 - Sew Rev '14 Sinking
ACCOUNT: 10001 SEWER BOND - SINKING
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

INTEREST: -----
10001 12/31/2018 INTEREST Interest Payment 144.94 POSTED G 12/31/2018

TOTALS FOR ACCOUNT 10001
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 144.94
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR Sew Rev '14 Sinking
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 144.94
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

COMPANY: 240 - Sew Rev Bond'14-Depreciat
 ACCOUNT: 10001 SEWER BOND - DEPRECIATION
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

DEPOSIT: -----
 10001 12/28/2018 DEPOSIT 001017 FROM OPERAT TO DEPREC 2,199.45 POSTED G 12/31/2018
 10001 12/28/2018 DEPOSIT 001018 FROM RESERVE TO DEPREC 83.57 POSTED G 12/31/2018

INTEREST: -----
 10001 12/31/2018 INTEREST Interest Payment 70.18 POSTED G 12/31/2018

TOTALS FOR ACCOUNT 10001
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 2,283.02
 INTEREST TOTAL: 70.18
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR Sew Rev Bond'14-Depreciat
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 2,283.02
 INTEREST TOTAL: 70.18
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10001	12/20/2018	BANK-DRAFT		UNITED STATES TREASURY	0.00	POSTED	A	1/31/2019
10001	12/28/2018	BANK-DRAFT		UNITED STATES TREASURY	20,140.72CR	POSTED	A	12/31/2018
10001	12/28/2018	BANK-DRAFT000001		UNITED STATES TREASURY	18,853.40CR	POSTED	A	12/31/2018
10001	12/28/2018	BANK-DRAFT000002		UNITED STATES TREASURY	23,789.76CR	POSTED	A	12/31/2018
10001	12/28/2018	BANK-DRAFT000003		UNITED STATES TREASURY	1,337.43CR	POSTED	A	12/31/2018

CHECK:								
	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
10001	12/28/2018	CHECK	030041	POSTAGE	95.55CR	POSTED	G	12/31/2018
10001	12/28/2018	CHECK	030042	FROM OPERAT TO DEPREC	2,199.45CR	POSTED	G	12/31/2018
***	12/04/2018	CHECK	614620	CAPITAL CITY PRESS	19.53CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614621	PAUL CATALANOTTO	600.00CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614622	COMMUNITY COFFEE COMPANY, LLC	113.20CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614623	COX BUSINESS	165.00CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614624	COX BUSINESS	165.00CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614625	COX BUSINESS	165.00CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614626	CRESCENT FORD TRUCKS	1,371.88CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614627	ENID O. PLAISANCE	126.25CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614628	FERRARA FIRE APPARATUS INC	4,226.78CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614629	GULF COAST OFFICE PRODUCTS, IN	577.18CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614630	HUMANA HEALTH BENEFIT PLAN OF	14,010.34CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614631	IECI & ASSOCIATES	1,750.00CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614632	JEFFERSON PARISH DEPT OF WATER	259.55CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614633	KEITH R. CREDO, PLC	4,680.00CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614634	OFFICE DEPOT	65.98CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614635	PROFESSIONAL SHORTHAND REPORT	478.60CR	POSTED	A	12/31/2018
10001	12/04/2018	CHECK	614636	STUART CONSULTING GROUP, INC.	3,581.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614637	AI SERVICE, INC	228.21CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614638	AAA SILKSCREENING & SPORTING G	699.50CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614639	AMERICAN HERITAGE LIFE INSURAN	174.26CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614640	APE, INC	833.64CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614641	BATTERY SALES & SERVICE, LLC	179.90CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614642	BENECOM TECHNOLOGIES	1,034.60CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614643	BLUE FLASH SEWER SERVICE, INC	2,200.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614644	STEPHEN R BRAQUET	4,000.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614645	CAPITAL CITY PRESS	119.27CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614646	GEORGE CAZENAVETTE, III	2,746.66CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614647	COLONIAL LIFE INSURANCE	113.48CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614648	COMMUNITY COFFEE COMPANY, LLC	429.75CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614649	COX BUSINESS	41.30CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614650	COX BUSINESS	276.49CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614651	COX BUSINESS	957.97CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614652	COX BUSINESS	499.23CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614653	COX BUSINESS	325.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614654	DAUL INSURANCE AGENCY	467.00CR	POSTED	A	12/31/2018

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	12/10/2018	CHECK	614655	DELTA DENTAL- ALLIED ADMINISTR	879.04CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614656	DEPT. PUBLIC SAFETY SERVICES	117.00CR	OUTSTND	A	0/00/0000
10001	12/10/2018	CHECK	614657	DOUBLE "M" FEED, GARDEN & PET	375.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614658	ENTERGY	5,929.32CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614659	FUTURE IMAGE	196.95CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614660	GBP DIRECT INC	110.14CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614661	JAN-PRO CLEANING SYSTEMS	595.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614662	JEFFERSON PARISH DEPT OF WATER	392.86CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614663	LIGHT BULB DEPOT 2 LLC	107.24CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614664	LINDA HITE LULUE, CPA, APALLC	4,042.50CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614665	LINDA HITE LULUE, CPA, APALLC	4,226.25CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614666	LINDA HITE LULUE, CPA, APALLC	7,665.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614667	MELE PRINTING VOIDED	3,024.05CR	VOIDED	A	12/10/2018
10001	12/10/2018	CHECK	614668	NAPA AUTO PARTS	419.27CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614669	NEOFUNDS BY NEOPOST	200.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614670	NICK BLOOMER	50.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614671	OFFICE DEPOT	117.48CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614672	PELICAN STATE OUTPATIENT CENTE	700.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614673	PETTY CASH - CITY OF HARAHAN	33.60CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614674	TYLER S. PHELPS	1,250.00CR	OUTSTND	A	0/00/0000
10001	12/10/2018	CHECK	614675	POLICEONE	325.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614676	RAMELLI WASTE, LLC	53,520.61CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614677	REIONA ANDREWS	112.22CR	POSTED	A	1/31/2019
10001	12/10/2018	CHECK	614678	SOUTHERN SERVICES A/C & HEATIN	322.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614679	T & D CLEANING SERVICE LLC	500.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614680	TASTEE RESTAURANT #49	22.41CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614681	TERMINIX, INC.	195.00CR	POSTED	A	12/31/2018
10001	12/10/2018	CHECK	614682	WELLS FARGO VENDOR FIN SERV	568.58CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614683	AAA SILKSCREENING & SPORTING G	194.87CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614684	AFLAC	132.74CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614685	AIMS GROUP, INC.	6,384.24CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614686	AIRGAS USA, LLC	33.47CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614687	AIRPRO SERVICES	18,524.00CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614688	ALTERNATIVE TURF SPECIALISTS	1,500.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614689	APE, INC	153.86CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614690	ATMOS ENERGY	366.33CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614691	BATTERY SALES & SERVICE, LLC	89.95CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614692	GEORGE CAZENAVETTE, III	428.04CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614693	DEPARTMENT OF SOCIAL SERVICES	1,017.66CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614694	DEPT. PUBLIC SAFETY SERVICES	117.00CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614695	DINA DENTAL	162.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614696	DREW & DREW	100.00CR	OUTSTND	A	0/00/0000
10001	12/17/2018	CHECK	614697	FIREFIGHTERS RETIREMENT SYSTEM	19,136.52CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614698	GBP DIRECT INC	794.09CR	POSTED	A	12/31/2018

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	12/17/2018	CHECK	614699	GRUNDMANN'S ATHLETIC COMPANY	223.90CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614700	HARAHAN BODY & PAINT, INC	190.00CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614701	HARAHAN FIREFIGHTERS ASSOCIATI	240.00CR	POSTED	A	3/31/2019
10001	12/17/2018	CHECK	614702	HIGH TECH AUTOMOTIVE	223.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614703	HILLER COMPANIES	146.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614704	IECI & ASSOCIATES	50.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614705	INTERSTATE BATTERY	141.90CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614706	LA DOTD R/W PERMIT OFFICE - RO	200.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614707	LINDA HITE LULUE, CPA, APALLC	3,911.25CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614708	LINFIELD, HUNTER, & JUNIUS, IN	9,504.00CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614709	LWCC	9,077.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614710	MBEX LLC.	41.37CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614711	MPERS	30,675.37CR	POSTED	A	1/31/2019
10001	12/17/2018	CHECK	614712	NAPA AUTO PARTS	137.53CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614713	LEO SAVOIE	65.49CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614714	SIGNWORX LLC	52.50CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614715	T & D CLEANING SERVICE LLC	250.00CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614716	THOMSON REUTERS - WEST	423.19CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614717	TRACY WHITTLE	24.56CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614718	TROY GREMILLION	21.98CR	POSTED	A	2/28/2019
10001	12/17/2018	CHECK	614719	US BANK EQUIPMENT FINANCE	1,492.21CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614720	VERIZON WIRELESS	808.26CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614721	VOYAGER FLEET SYSTEMS INC	857.23CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614722	VOYAGER FLEET SYSTEMS INC	3,644.80CR	POSTED	A	12/31/2018
10001	12/17/2018	CHECK	614723	WELLS FARGO VENDOR FIN SERV	568.58CR	POSTED	A	12/31/2018
10001	12/19/2018	CHECK	614724	Wright, Michael P	4,000.99CR	POSTED	P	12/31/2018
10001	12/20/2018	CHECK	614725	Wright, Michael P	3,657.33CR	POSTED	P	12/31/2018
10001	12/21/2018	CHECK	614726	ATMOS ENERGY	235.85CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614727	AXON ENTERPRISE, INC.	2,832.00CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614728	PAUL CATALANOTTO	600.00CR	POSTED	A	1/31/2019
10001	12/21/2018	CHECK	614729	CHASE INK CARD	29.97CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614730	THOMAS L CROMBIE	650.00CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614731	DAUL INSURANCE AGENCY	110,511.55CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614732	ENTERGY	10,149.08CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614733	TRACY WHITTLE	400.00CR	POSTED	A	12/31/2018
10001	12/21/2018	CHECK	614734	VERIZON WIRELESS	490.47CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614735	AIMS GROUP, INC.	36,635.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614736	ATMOS ENERGY	27.47CR	OUTSTND	A	0/00/0000
10001	12/28/2018	CHECK	614737	STEPHEN R BRAQUET	4,000.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614738	CAPITAL CITY PRESS	47.43CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614739	DIGICOMM SYSTEMS, INC	190.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614740	GILBERT R. BURAS, JR.	9,041.78CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614741	GULF COAST OFFICE PRODUCTS, IN	282.20CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614742	LINDA HITE LULUE, CPA, APALLC	656.25CR	POSTED	A	12/31/2018

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	12/28/2018	CHECK	614743	LINDA HITE LULUE, CPA, APALLC	315.00CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614744	LINDA HITE LULUE, CPA, APALLC	236.25CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614745	LINDA HITE LULUE, CPA, APALLC	446.25CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614746	LINDA HITE LULUE, CPA, APALLC	1,260.00CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614747	LINDA HITE LULUE, CPA, APALLC	13,413.75CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614748	NEW YORK LIFE	216.72CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614749	OFFICE DEPOT	95.57CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614750	PELICAN STATE UMPIRES & OFFICI	3,304.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614751	PETTY CASH - CITY OF HARAHAN	28.24CR	POSTED	A	12/31/2018
10001	12/28/2018	CHECK	614752	STUART CONSULTING GROUP, INC.	675.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614753	STUART CONSULTING GROUP, INC.	2,000.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614754	STUART CONSULTING GROUP, INC.	2,412.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614755	STUART CONSULTING GROUP, INC.	3,821.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614756	STUART CONSULTING GROUP, INC.	4,275.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614757	STUART CONSULTING GROUP, INC.	4,950.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614758	STUART CONSULTING GROUP,VOIDED	22,800.00CR	VOIDED	A	12/28/2018
10001	12/28/2018	CHECK	614759	STUART CONSULTING GROUP,VOIDED	6,210.00CR	VOIDED	A	12/28/2018
10001	12/28/2018	CHECK	614760	STUART CONSULTING GROUP,VOIDED	18,465.00CR	VOIDED	A	12/28/2018
10001	12/28/2018	CHECK	614761	STUART CONSULTING GROUP,VOIDED	2,370.00CR	VOIDED	A	12/28/2018
10001	12/28/2018	CHECK	614762	TYLER TECHNOLOGIES	2,326.99CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614763	VEOLIA WATER NORTH AMERICA	33,590.73CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614764	AQUIANA SPRINGS WATER	96.00CR	POSTED	A	1/31/2019
10001	12/28/2018	CHECK	614765	GULF SOUTH RISK SERVICES	14,015.60CR	POSTED	A	1/31/2019
10001	12/31/2018	CHECK	614766	VEOLIA WATER NORTH AMERICA	182,174.94CR	POSTED	A	1/31/2019
10001	12/31/2018	CHECK	614767	VEOLIA WATER NORTH AMERICA	159,415.01CR	POSTED	A	1/31/2019
10001	12/31/2018	CHECK	614768	VEOLIA WATER NORTH AMERICA	123,762.69CR	POSTED	A	1/31/2019

DEPOSIT:								
10001	12/03/2018	DEPOSIT		CHECK GROUP 1 12/03/2018	20,727.72	POSTED	C	12/31/2018
10001	12/03/2018	DEPOSIT	000001	CHECK GROUP 1 12/03/2018	3,527.25	POSTED	C	12/31/2018
10001	12/03/2018	DEPOSIT	002606	CASH COURT 12/3/18	150.00	POSTED	G	12/31/2018
10001	12/03/2018	DEPOSIT	002607	CC INT COURT 12/3/18	194.22	POSTED	G	12/31/2018
10001	12/03/2018	DEPOSIT	002608	CC PER COURT 12/3/18	51.25	POSTED	G	12/31/2018
10001	12/04/2018	DEPOSIT		INSITE PAYMNT 12/04/2018	7,084.79	POSTED	C	12/31/2018
10001	12/04/2018	DEPOSIT	000001	CHECK GROUP 1 12/04/2018	12,793.71	POSTED	C	12/31/2018
10001	12/04/2018	DEPOSIT	000002	CHECK GROUP 1 12/04/2018	13,444.20	POSTED	C	12/31/2018
10001	12/04/2018	DEPOSIT	002623	CC PER COURT 12/04/2018	163.98	POSTED	G	12/31/2018
10001	12/05/2018	DEPOSIT		INSITE PAYMNT 12/05/2018	7,773.88	POSTED	C	12/31/2018
10001	12/05/2018	DEPOSIT	000001	CHECK GROUP 1 12/05/2018	8,747.61	POSTED	C	12/31/2018
10001	12/05/2018	DEPOSIT	002615	CC INT COURT 12/05/18	51.25	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT		INSITE PAYMNT 12/06/2018	5,680.40	POSTED	C	12/31/2018
10001	12/06/2018	DEPOSIT	000001	CHECK GROUP 1 12/06/2018	6,662.03	POSTED	C	12/31/2018
10001	12/06/2018	DEPOSIT	000002	CHECK GROUP 1 12/06/2018	33,289.09	POSTED	C	12/31/2018
10001	12/06/2018	DEPOSIT	000003	CHECK GROUP 1 12/06/2018	35,084.24	POSTED	C	12/31/2018

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
10001	12/06/2018	DEPOSIT	000004	CHECK GROUP 1 12/06/2018	32,839.89	POSTED	C	12/31/2018
10001	12/06/2018	DEPOSIT	000005	CHECK GROUP 1 12/06/2018	34,822.33	POSTED	C	12/31/2018
10001	12/06/2018	DEPOSIT	002614	REV LEMOINE ELECTR 5/15/2018	575.00	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT	002616	CASH PD 12/06/18	657.50	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT	002617	CASH PD 11/30/2018	132.50	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT	002618	CHECK POLICE 12/06/18	50.00	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT	002619	CHECK PD 11/30/2018	37.00	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT	002620	CHECK PD 12/06/18	54.50	POSTED	G	12/31/2018
10001	12/06/2018	DEPOSIT	002622	CC PER COURT 12/06/2018	276.21	POSTED	G	12/31/2018
10001	12/07/2018	DEPOSIT		INSITE PAYMNT 12/07/2018	2,679.79	POSTED	C	12/31/2018
10001	12/07/2018	DEPOSIT	000001	CHECK GROUP 1 12/07/2018	27,066.59	POSTED	C	12/31/2018
10001	12/07/2018	DEPOSIT	000002	CHECK GROUP 1 12/07/2018	19,017.29	POSTED	C	12/31/2018
10001	12/07/2018	DEPOSIT	000003	CHECK GROUP 1 12/07/2018	19,248.57	POSTED	C	12/31/2018
10001	12/07/2018	DEPOSIT	002640	CASH COURT 10/31/2018	300.00	POSTED	G	12/31/2018
10001	12/07/2018	DEPOSIT	002641	CC PER COURT 10/31/2018	163.47	POSTED	G	12/31/2018
10001	12/10/2018	DEPOSIT		INSITE PAYMNT 12/10/2018	9,393.11	POSTED	C	12/31/2018
10001	12/10/2018	DEPOSIT	002630	CC INT COURT 12/10/2018	367.94	POSTED	G	12/31/2018
10001	12/10/2018	DEPOSIT	002631	CC PER COURT 12/10/2018	363.33	POSTED	G	12/31/2018
10001	12/11/2018	DEPOSIT		CHECK GROUP 1 12/11/2018	12,950.57	POSTED	C	12/31/2018
10001	12/11/2018	DEPOSIT	000001	CHECK GROUP 1 12/11/2018	34,869.49	POSTED	C	12/31/2018
10001	12/11/2018	DEPOSIT	000002	CHECK GROUP 1 12/11/2018	27,472.74	POSTED	C	12/31/2018
10001	12/11/2018	DEPOSIT	000003	CHECK GROUP 1 12/11/2018	33,089.59	POSTED	C	12/31/2018
10001	12/11/2018	DEPOSIT	000004	CHECK GROUP 1 12/11/2018	10,869.27	POSTED	C	12/31/2018
10001	12/11/2018	DEPOSIT	002636	CASH COURT 12/11/2018	389.50	POSTED	G	12/31/2018
10001	12/11/2018	DEPOSIT	002637	CC PER COURT 12/11/2018	2,024.69	POSTED	G	12/31/2018
10001	12/11/2018	DEPOSIT	002638	CC INT COURT 12/11/2018	199.34	POSTED	G	12/31/2018
10001	12/12/2018	DEPOSIT		INSITE PAYMNT 12/12/2018	3,584.20	POSTED	C	12/31/2018
10001	12/12/2018	DEPOSIT	000001	CHECK GROUP 1 12/12/2018	26,050.01	POSTED	C	12/31/2018
10001	12/12/2018	DEPOSIT	002641	CC PER COURT 12/12/18	102.49	POSTED	G	12/31/2018
10001	12/12/2018	DEPOSIT	002642	CHECK PD 12/12/18	350.00	POSTED	G	12/31/2018
10001	12/12/2018	DEPOSIT	002643	CASH PD 12/12/2018	100.00	POSTED	G	12/31/2018
10001	12/12/2018	DEPOSIT	002644	CHECK PD 12/12/2018	250.00	POSTED	G	12/31/2018
10001	12/13/2018	DEPOSIT		INSITE PAYMNT 12/13/2018	1,754.76	POSTED	C	12/31/2018
10001	12/13/2018	DEPOSIT	000001	CHECK GROUP 1 12/13/2018	10,872.60	POSTED	C	12/31/2018
10001	12/13/2018	DEPOSIT	000002	CHECK GROUP 1 12/13/2018	39,538.87	POSTED	C	12/31/2018
10001	12/13/2018	DEPOSIT	000003	CHECK GROUP 1 12/13/2018	27,037.84	POSTED	C	12/31/2018
10001	12/13/2018	DEPOSIT	002645	NSF- JAMES RESOR REPAYMENT	1,548.00	POSTED	G	12/31/2018
10001	12/13/2018	DEPOSIT	002647	CC PER COURT 12/13/2018	780.98	POSTED	G	12/31/2018
10001	12/14/2018	DEPOSIT		INSITE PAYMNT 12/14/2018	2,244.34	POSTED	C	12/31/2018
10001	12/14/2018	DEPOSIT	000001	CHECK GROUP 1 12/14/2018	20,027.69	POSTED	C	12/31/2018
10001	12/14/2018	DEPOSIT	002649	CASH COURT 12/14/2018	297.00	POSTED	G	12/31/2018
10001	12/14/2018	DEPOSIT	002650	CC PER COURT 12/14/2018	153.74	POSTED	G	12/31/2018
10001	12/17/2018	DEPOSIT		INSITE PAYMNT 12/17/2018	14,472.86	POSTED	C	12/31/2018
10001	12/17/2018	DEPOSIT	000001	CHECK GROUP 1 12/17/2018	17,336.02	POSTED	C	12/31/2018

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
10001	12/17/2018	DEPOSIT	000002	CHECK GROUP 1 12/17/2018	69,453.52	POSTED	C	12/31/2018
10001	12/17/2018	DEPOSIT	002652	CASH COURT 12/17/2018	649.50	POSTED	G	12/31/2018
10001	12/17/2018	DEPOSIT	002653	CC PER COURT 12/17/2018	332.58	POSTED	G	12/31/2018
10001	12/18/2018	DEPOSIT		INSITE PAYMNT 12/18/2018	5,155.54	POSTED	C	12/31/2018
10001	12/18/2018	DEPOSIT	000001	CHECK GROUP 1 12/18/2018	38,564.88	POSTED	C	12/31/2018
10001	12/18/2018	DEPOSIT	000002	CHECK GROUP 1 12/18/2018	41,736.64	POSTED	C	12/31/2018
10001	12/18/2018	DEPOSIT	000003	CHECK GROUP 1 12/18/2018	23,778.34	POSTED	C	12/31/2018
10001	12/18/2018	DEPOSIT	002655	CC PER COURT 12/18/2018	434.55	POSTED	G	12/31/2018
10001	12/19/2018	DEPOSIT		INSITE PAYMNT 12/19/2018	4,128.42	POSTED	C	12/31/2018
10001	12/19/2018	DEPOSIT	000001	CHECK GROUP 1 12/19/2018	37,306.99	POSTED	C	12/31/2018
10001	12/19/2018	DEPOSIT	000002	CHECK GROUP 1 12/19/2018	33,461.57	POSTED	C	12/31/2018
10001	12/19/2018	DEPOSIT	002658	CHECK COURT 12/19/2018	100.00	POSTED	G	12/31/2018
10001	12/20/2018	DEPOSIT		CHECK GROUP 1 12/20/2018	14,774.74	POSTED	C	12/31/2018
10001	12/20/2018	DEPOSIT	002660	CHECK MISC DEP 12/20/2018	94.00	POSTED	G	12/31/2018
10001	12/21/2018	DEPOSIT		CHECK GROUP 1 12/21/2018	15,476.31	POSTED	C	12/31/2018
10001	12/21/2018	DEPOSIT	002662	CASH COURT 12/21/2018	225.00	POSTED	G	12/31/2018
10001	12/21/2018	DEPOSIT	002663	CC PER COURT 12/21/2018	230.60	POSTED	G	12/31/2018
10001	12/21/2018	DEPOSIT	002664	CC INT COURT 12/21/2018	168.61	POSTED	G	12/31/2018
10001	12/24/2018	DEPOSIT	002663	CC INT COURT 12/24/2018	102.50	POSTED	G	12/31/2018
10001	12/26/2018	DEPOSIT		INSITE PAYMNT 12/26/2018	17,339.82	POSTED	C	12/31/2018
10001	12/26/2018	DEPOSIT	000001	CHECK GROUP 1 12/26/2018	27,553.20	POSTED	C	12/31/2018
10001	12/26/2018	DEPOSIT	000002	CHECK GROUP 1 12/26/2018	38,618.82	POSTED	C	12/31/2018
10001	12/26/2018	DEPOSIT	000003	CHECK GROUP 1 12/26/2018	73,862.43	POSTED	C	12/31/2018
10001	12/26/2018	DEPOSIT	000004	CHECK GROUP 1 12/26/2018	40,164.42	POSTED	C	12/31/2018
10001	12/26/2018	DEPOSIT	000005	CHECK GROUP 1 12/26/2018	39,687.04	POSTED	C	12/31/2018
10001	12/26/2018	DEPOSIT	002668	CASH COURT 12/27/2018	189.50	POSTED	G	12/31/2018
10001	12/26/2018	DEPOSIT	122620	Cash deposit Recr 12/27/2018	150.00	POSTED	G	1/31/2019
10001	12/26/2018	DEPOSIT	122621	CK deposit Recr 12/27/2018	50.00	POSTED	G	1/31/2019
10001	12/27/2018	DEPOSIT		INSITE PAYMNT 12/27/2018	13,629.95	POSTED	C	12/31/2018
10001	12/27/2018	DEPOSIT	000001	CHECK GROUP 1 12/27/2018	25,597.98	POSTED	C	12/31/2018
10001	12/27/2018	DEPOSIT	000002	CHECK GROUP 1 12/27/2018	8,326.47	POSTED	C	12/31/2018
10001	12/27/2018	DEPOSIT	001032	CASH BOND 12/27/2018	300.00	POSTED	G	12/31/2018
10001	12/27/2018	DEPOSIT	002676	CASH COURT 12/27/2018	350.00	POSTED	G	12/31/2018
10001	12/27/2018	DEPOSIT	002677	CC PER COURT 12/27/2018	255.71	POSTED	G	12/31/2018
10001	12/27/2018	DEPOSIT	122718	Cash Police deposit	187.50	POSTED	G	1/25/2019
10001	12/27/2018	DEPOSIT	122719	Check Police deposit	75.00	POSTED	G	1/25/2019
10001	12/27/2018	DEPOSIT	122720	CK Miscell deposit 12/27/2018	72.00	POSTED	G	1/25/2019
10001	12/28/2018	DEPOSIT		INSITE PAYMNT 12/28/2018	4,991.70	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000001	CHECK GROUP 1 12/28/2018	42,798.64	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000002	CHECK GROUP 1 12/28/2018	50,962.10	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000003	CHECK GROUP 1 12/28/2018	45,586.69	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000004	CHECK GROUP 1 12/28/2018	20,013.24	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000005	CHECK GROUP 1 12/28/2018	33,218.96	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000006	CHECK GROUP 1 12/28/2018	55,815.98	POSTED	C	12/31/2018

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 10001 POOLED CASH ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
10001	12/28/2018	DEPOSIT	000007	CHECK GROUP 1 12/28/2018	46,936.46	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000008	CHECK GROUP 1 12/28/2018	32,334.29	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000009	CHECK GROUP 1 12/28/2018	5,860.94	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000010	CHECK GROUP 1 12/28/2018	58,083.32	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000011	CHECK GROUP 1 12/28/2018	46,931.73	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000012	CHECK GROUP 1 12/28/2018	69,403.45	POSTED	C	1/04/2019
10001	12/28/2018	DEPOSIT	000013	CHECK GROUP 1 12/28/2018	54,939.26	POSTED	C	12/31/2018
10001	12/28/2018	DEPOSIT	000014	CHECK GROUP 1 12/28/2018	207.39	POSTED	H	1/31/2019
10001	12/28/2018	DEPOSIT	000015	INSITE PAYMNT 12/28/2018	1,226.18	POSTED	H	1/31/2019
10001	12/28/2018	DEPOSIT	000016	CHECK GROUP 1 12/28/2018	365.06	POSTED	H	1/31/2019
10001	12/28/2018	DEPOSIT	001228	Check Group 1 12/28/2018	846.57	POSTED	H	1/31/2019
10001	12/28/2018	DEPOSIT	002675	CASH REC 12/28/2018	421.00	POSTED	G	12/31/2018
10001	12/28/2018	DEPOSIT	002676	CHECK REC 12/28/2018	190.00	POSTED	G	12/31/2018
10001	12/28/2018	DEPOSIT	002678	CASH REC 12/28/2018	394.00	POSTED	G	12/31/2018
10001	12/28/2018	DEPOSIT	002679	CHECK REC 12/28/2018	100.00	POSTED	G	12/31/2018
10001	12/28/2018	DEPOSIT	002680	CHECK MISC 12/28/2018	150.00	POSTED	G	12/31/2018
10001	12/28/2018	DEPOSIT	100001	Check Group 1 12/28/2018	4,377.54	POSTED	H	1/31/2019
10001	12/28/2018	DEPOSIT	122818	Cash Court 12/28/2018	100.00	POSTED	G	1/31/2019
10001	12/28/2018	DEPOSIT	122819	CC Per Court 12/28/2018	256.25	POSTED	G	1/31/2019
10001	12/28/2018	DEPOSIT	122820	CC Int Court 12/28/2018	153.75	POSTED	G	1/31/2019
10001	12/28/2018	DEPOSIT	122821	Record City hall CC 12.29.18	100.00	POSTED	G	1/31/2019
10001	12/28/2018	DEPOSIT	122822	CASH REC 12/28/2018	412.00	POSTED	G	1/04/2019
10001	12/29/2018	DEPOSIT		CHECK GROUP 1 12/29/2018	57,212.90	POSTED	C	12/31/2018
10001	12/29/2018	DEPOSIT	000001	CHECK GROUP 1 12/29/2018	51,909.19	POSTED	C	12/31/2018
10001	12/29/2018	DEPOSIT	000002	CHECK GROUP 1 12/29/2018	50,585.53	POSTED	C	12/31/2018
10001	12/29/2018	DEPOSIT	000003	CHECK GROUP 1 12/29/2018	12,522.09	POSTED	C	12/31/2018
10001	12/29/2018	DEPOSIT	000006	CHECK GROUP 1 12/28/2018	1,112.37	POSTED	H	1/31/2019
10001	12/29/2018	DEPOSIT	122918	Court deposit 12.29.18	153.75	POSTED	G	1/31/2019
10001	12/31/2018	DEPOSIT		INSITE PAYMNT 12/31/2018	22,057.99	POSTED	C	1/03/2019
10001	12/31/2018	DEPOSIT	000001	CHECK GROUP 1 12/31/2018	22,486.23	POSTED	C	1/04/2019
10001	12/31/2018	DEPOSIT	000002	ADJ Dec 18 bank recon	270.00	POSTED	G	12/31/2018
10001	12/31/2018	DEPOSIT	000003	Correct fund 999	0.03	POSTED	G	12/31/2018
10001	12/31/2018	DEPOSIT	000004	Correct fund 999	102.49	POSTED	G	12/31/2018
10001	12/31/2018	DEPOSIT	000005	Correct fund 999	102.49	POSTED	G	12/31/2018
10001	12/31/2018	DEPOSIT	000006	Correct fund 999	51.25	POSTED	G	12/31/2018
10001	12/31/2018	DEPOSIT	000007	Correct fund 999	51.25CR	POSTED	G	12/31/2018
10001	12/31/2018	DEPOSIT	123118	WebInsite CC RE Taxes Dec18	22,713.60	POSTED	G	1/31/2019
10001	12/31/2018	DEPOSIT	123119	Correct fund 999	51.25	POSTED	G	12/31/2018

EFT:								
10001	12/03/2018	EFT	102018	VIDEO POKER - 10/2018	34,517.24	POSTED	G	12/31/2018
10001	12/04/2018	EFT	092018	SALES TAX INTEREST-09/2018	93.53	POSTED	G	12/31/2018
10001	12/04/2018	EFT	102018	SALES TAX INTEREST-10/2018	98.24	POSTED	G	12/31/2018
10001	12/11/2018	EFT	102018	DEA - CAZENAVETTE 10/2018	903.64	POSTED	G	12/31/2018

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 10001 POOLED CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
10001	12/11/2018	EFT	112018	DWI TEST - 11/2018	9.64	POSTED	G	12/31/2018
10001	12/13/2018	EFT	112018	SALES TAX - 11/2018	166,393.06	POSTED	G	12/31/2018
10001	12/14/2018	EFT	000018	DEQ - PAY REQUEST 18	18,727.00	POSTED	G	12/31/2018
10001	12/17/2018	EFT	112018	PARISH TRANS - 11/2018	13,609.68	POSTED	G	12/31/2018
10001	12/18/2018	EFT	112018	UTILITIES - 112018	66,004.13	POSTED	G	12/31/2018
10001	12/20/2018	EFT		To record transportation rev	1,227.60	POSTED	G	12/31/2018
10001	12/26/2018	EFT	112018	DEA - CAZENAVETTE 11/2018	428.04	POSTED	G	12/31/2018

INTEREST:								
10001	12/31/2018	INTEREST		Interest Payment	1,718.31	POSTED	G	12/31/2018

MISCELLANEOUS:								
10001	12/10/2018	MISC.	614667	MELE PRINTING VOIDED	3,024.05	VOIDED	A	12/10/2018
10001	12/14/2018	MISC.		PAYROLL DIRECT DEPOSIT	68,484.30CR	POSTED	P	12/31/2018
10001	12/19/2018	MISC.	614724	Wright, Michael P	4,000.99	POSTED	P	12/31/2018
10001	12/28/2018	MISC.		PAYROLL DIRECT DEPOSIT	57,708.68CR	POSTED	P	12/31/2018
10001	12/28/2018	MISC.	614758	STUART CONSULTING GROUP,VOIDED	22,800.00	VOIDED	A	12/28/2018
10001	12/28/2018	MISC.	614759	STUART CONSULTING GROUP,VOIDED	6,210.00	VOIDED	A	12/28/2018
10001	12/28/2018	MISC.	614760	STUART CONSULTING GROUP,VOIDED	18,465.00	VOIDED	A	12/28/2018
10001	12/28/2018	MISC.	614761	STUART CONSULTING GROUP,VOIDED	2,370.00	VOIDED	A	12/28/2018
10001	12/31/2018	MISC.		ADJ Appr bonds	300.00CR	POSTED	G	12/31/2018
10001	12/31/2018	MISC.	000001	NSF - James Resources	1,523.00CR	POSTED	G	12/31/2018
10001	12/31/2018	MISC.	000002	NSF - Alvin Brand	366.38CR	POSTED	G	12/31/2018
10001	12/31/2018	MISC.	000003	NSF - Anthony Rose	312.59CR	POSTED	G	12/31/2018
10001	12/31/2018	MISC.	000004	NSF - Savannah Thompson	100.00CR	POSTED	G	12/31/2018
10001	12/31/2018	MISC.	614131	PETIT LAW FIRM UNPOST	3,576.50	POSTED	A	12/31/2018

SERVICE CHARGE:								
10001	12/31/2018	SERV-CHG		Authorize.Net	51.15CR	POSTED	G	12/31/2018
10001	12/31/2018	SERV-CHG	000001	World Pay	406.79CR	POSTED	G	12/31/2018
10001	12/31/2018	SERV-CHG	000002	Account Analysis	804.01CR	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 10001	CHECK	TOTAL:	1,035,191.07CR
	DEPOSIT	TOTAL:	1,982,877.77
	INTEREST	TOTAL:	1,718.31
	MISCELLANEOUS	TOTAL:	68,348.41CR
	SERVICE CHARGE	TOTAL:	1,261.95CR
	EFT	TOTAL:	302,011.80
	BANK-DRAFT	TOTAL:	64,121.31CR

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 10001 POOLED CASH ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

1,035,191.07CR
 1,982,877.77
 1,718.31
 68,348.41CR
 1,261.95CR
 302,011.80
 64,121.31CR