

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 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	1/31/2019	INTEREST		INTEREST PAYMENT	10.13	POSTED	G	1/31/2019
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		
TOTALS FOR GENERAL OPERATING FUND				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: 238 - Sew Rev '14 Reserve  
 ACCOUNT: 10001 SEWER BOND - RESERVE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 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	1/31/2019	INTEREST		INTEREST PAYMENT	46.70	POSTED	G	1/31/2019
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	46.70		
				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:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	46.70		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

6/21/2019 1:44 PM  
 COMPANY: 239 - Sew Rev '14 Sinking  
 ACCOUNT: 10001 SEWER BOND - SINKING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3  
 CHECK DATE: 1/01/2019 THRU 1/31/2019  
 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	1/23/2019	CHECK	001009	DEQ LOAN PAYMENT	140,742.43CR	POSTED	G	1/31/2019
INTEREST: -----								
10001	1/31/2019	INTEREST		INTEREST PAYMENT	127.66	POSTED	G	1/31/2019
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:	140,742.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	127.66		
				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:	140,742.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	127.66		
				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

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 10001 SEWER BOND - DEPRECIATION

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
10001	1/31/2019	INTEREST		INTEREST PAYMENT	71.06	POSTED	G	1/31/2019

TOTALS FOR ACCOUNT 10001		CHECK	TOTAL:	0.00				
		DEPOSIT	TOTAL:	0.00				
		INTEREST	TOTAL:	71.06				
		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:	0.00				
		INTEREST	TOTAL:	71.06				
		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: 1/01/2019 THRU 1/31/2019  
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	1/11/2019	CHECK	614769	FRANK J. ALONGI	500.00CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614770	ENTERGY	9,827.35CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614771	DOCUMART	1,014.81CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614772	COLONIAL LIFE INSURANCE	113.48CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614773	COX BUSINESS	80.52CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614774	COX BUSINESS	276.44CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614775	COX BUSINESS	957.90CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614776	COX BUSINESS	165.00CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614777	COX BUSINESS	165.00CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614778	COX BUSINESS	39.33CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614779	COX BUSINESS	165.00CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614780	COMMUNITY COFFEE COMPANY, LLC	281.20CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614781	LINDA HITE LULUE, CPA, APALLC	2,500.00CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614782	PAUL'S LAWN CARE	300.00CR	POSTED	A	1/31/2019
10001	1/11/2019	CHECK	614783	H&O INVESTMENTS, LLC	1,575.00CR	POSTED	A	1/31/2019
10001	1/14/2019	CHECK	614784	JEFFERSON PARISH CLERK OF COUR	3,970.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614785	AAA SILKSCREENING & SPORTING G	579.98CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614786	AIRGAS USA, LLC	35.64CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614787	AMERICAN HERITAGE LIFE INSURAN	174.26CR	POSTED	A	2/28/2019
10001	1/22/2019	CHECK	614788	ATMOS ENERGY	787.18CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614789	AUTOMOTIVE TIRES & SERVICES, L	57.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614790	MARGARET BROUSSARD	52.41CR	POSTED	A	2/28/2019
10001	1/22/2019	CHECK	614791	CAPITAL CITY PRESS	73.24CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614792	GEORGE CAZENAVETTE, III	3,388.72CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614793	CERTIFIED LABORATORIES	683.10CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614794	COX BUSINESS	325.00CR	POSTED	A	2/28/2019
10001	1/22/2019	CHECK	614795	COX BUSINESS	499.16CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614796	DAUL INSURANCE AGENCY	1,518.23CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614797	DELTA DENTAL- ALLIED ADMINISTR	879.04CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614798	DIGICOMM SYSTEMS, INC	1,475.76CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614799	DOCUMART	1,494.47CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614800	FERRARA FIRE APPARATUS IVOIDED	4,838.30CR	VOIDED	A	1/22/2019
10001	1/22/2019	CHECK	614801	FIRE APPARATUS SPECIALIST, INC	8,842.27CR	POSTED	A	2/28/2019
10001	1/22/2019	CHECK	614802	GOLD RUSH SIGNS, INC	253.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614803	HOME DEPOT CREDIT SERVICES	1,128.78CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614804	HUMANA HEALTH BENEFIT PLAN OF	33,145.08CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614805	HUMANA HEALTH BENEFIT PLAN OF	22,535.96CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614806	IECI & ASSOCIATES	2,975.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614807	J & W TREE SERVICE, LLC	4,400.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614808	KEITH R. CREDO, PLC	3,825.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614809	LACP	350.00CR	POSTED	A	3/31/2019
10001	1/22/2019	CHECK	614810	LINFIELD, HUNTER, & JUNIUS, IN	8,452.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614811	MCCRANIE, SISTRUNK, ANZELMO, H	2,070.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614812	MCKINLEY CANTRELL FLOATS LLC.	400.00CR	POSTED	A	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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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	1/22/2019	CHECK	614813	MOON'S TOWING SERVICE, INC	92.93CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614814	NEOFUNDS BY NEOPOST	600.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614815	OFFICE DEPOT	58.80CR	POSTED	A	2/28/2019
10001	1/22/2019	CHECK	614816	OVERHEAD DOOR OF NEW ORLEANS	408.50CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614817	PELICAN STATE OUTPATIENT CENTE	65.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614818	PETIT LAW FIRM	19,031.50CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614819	PROFESSIONAL SHORTHAND REPORT	2,217.96CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614820	RICHARD CPAS	7,500.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614821	RIVER RIDGE ACE HARDWARE	46.98CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614822	SECRETARY OF STATE	1,024.35CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614823	THE SHERWIN-WILLIAMS CO	67.72CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614824	SOS TECHNOLOGIES	400.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614825	SOUTHERN SERVICES A/C & HEATIN	2,101.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614826	T & D CLEANING SERVICE LLC	250.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614827	TERMINIX, INC.	20.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614828	THOMSON REUTERS - WEST	423.19CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614829	Timothy Baudier	2,597.20CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614830	TIMOTHY KEMERY, LCSW	850.00CR	OUTSTND	A	0/00/0000
10001	1/22/2019	CHECK	614831	TRACY WHITTLE	400.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614832	US BANK EQUIPMENT FINANCE	619.00CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614833	VERIZON WIRELESS	808.44CR	POSTED	A	1/31/2019
10001	1/22/2019	CHECK	614834	WASTE DISPOSAL, LLC	439.00CR	POSTED	A	1/31/2019

DEPOSIT:								
10001	1/02/2019	DEPOSIT		CHECK GROUP 1 1/02/2019	38,154.07	POSTED	C	1/31/2019
10001	1/02/2019	DEPOSIT	010219	Cash Court 01.02.19	180.00	POSTED	G	1/31/2019
10001	1/02/2019	DEPOSIT	010220	CC Per Court 01.02.19	391.53	POSTED	G	1/04/2019
10001	1/03/2019	DEPOSIT		CHECK GROUP 1 1/03/2019	10,256.54	POSTED	C	1/31/2019
10001	1/03/2019	DEPOSIT	000001	CHECK GROUP 1 1/03/2019	95,726.54	POSTED	C	1/31/2019
10001	1/03/2019	DEPOSIT	010319	CC Per Court 01.03.19	51.25	POSTED	G	1/07/2019
10001	1/03/2019	DEPOSIT	010320	CC Int Court 01.03.19	199.34	POSTED	G	1/07/2019
10001	1/04/2019	DEPOSIT		CHECK GROUP 1 1/04/2019	51,679.24	POSTED	C	1/11/2019
10001	1/04/2019	DEPOSIT	010419	Cash Court 01/04/2019	150.00	POSTED	G	1/11/2019
10001	1/04/2019	DEPOSIT	010420	CC Per Court 01/04/2019	613.92	POSTED	G	1/08/2019
10001	1/04/2019	DEPOSIT	010421	Cash deposit Recr 01/04/2019	105.00	POSTED	G	1/04/2019
10001	1/04/2019	DEPOSIT	010422	CK deposit Recr 01/04/2019	85.00	POSTED	G	1/04/2019
10001	1/07/2019	DEPOSIT		CHECK GROUP 1 1/07/2019	11,493.94	POSTED	C	2/05/2019
10001	1/07/2019	DEPOSIT	000010	CHECK GROUP 1 1/07/2019	190.00	POSTED	H	1/17/2019
10001	1/07/2019	DEPOSIT	010719	CC Per Court 01/07/2019	975.71	POSTED	G	1/09/2019
10001	1/07/2019	DEPOSIT	010720	Cash Court 01/07/2019	50.00	POSTED	G	1/11/2019
10001	1/08/2019	DEPOSIT		CHECK GROUP 1 1/08/2019	26,869.27	POSTED	C	1/25/2019
10001	1/08/2019	DEPOSIT	010819	CC Per Court 01.02.19	163.98	POSTED	G	1/10/2019
10001	1/08/2019	DEPOSIT	010820	Roselyn Reed Receipt # 559138	100.00	POSTED	G	1/25/2019
10001	1/09/2019	DEPOSIT	010919	Cash Court 01.09.19	50.00	POSTED	G	1/11/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
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	1/09/2019	DEPOSIT	010920	CK Per Court 01.02.19	100.00	POSTED	G	1/11/2019
10001	1/09/2019	DEPOSIT	010921	CC Per Court 01.02.19	265.96	POSTED	G	1/31/2019
10001	1/09/2019	DEPOSIT	010922	Electrical license 01.09.19	136.00	POSTED	G	2/14/2019
10001	1/10/2019	DEPOSIT		CC Int Court	76.87	POSTED	G	1/31/2019
10001	1/11/2019	DEPOSIT	011119	Cash Court	50.00	POSTED	G	1/25/2019
10001	1/11/2019	DEPOSIT	011120	CC Per Court	102.49	POSTED	G	1/15/2019
10001	1/11/2019	DEPOSIT	011121	CC Int Court	168.60	POSTED	G	1/15/2019
10001	1/11/2019	DEPOSIT	011122	Bank deposit 01/11/2019	220.00	POSTED	G	1/31/2019
10001	1/14/2019	DEPOSIT		CC Int Court	173.72	POSTED	G	1/31/2019
10001	1/14/2019	DEPOSIT	011419	Cash Court 01/14/2019	100.00	POSTED	G	1/25/2019
10001	1/15/2019	DEPOSIT		CC Int Court	102.49	POSTED	G	1/31/2019
10001	1/15/2019	DEPOSIT	011519	CC Per Court 01/15/2019	51.25	POSTED	G	1/17/2019
10001	1/16/2019	DEPOSIT	011619	Cash Court	311.50	POSTED	G	1/25/2019
10001	1/16/2019	DEPOSIT	011620	Leonard Brumfield Rcpt #559139	600.00	POSTED	G	2/28/2019
10001	1/18/2019	DEPOSIT		CHECK GROUP 1 1/18/2019	10,275.13	POSTED	C	2/05/2019
10001	1/18/2019	DEPOSIT	000011	CHECK GROUP 1 1/18/2019	735.96	POSTED	H	1/31/2019
10001	1/18/2019	DEPOSIT	011819	Court deposit 01/18/2019	616.50	POSTED	G	1/25/2019
10001	1/18/2019	DEPOSIT	011820	CC Per Court	358.20	POSTED	G	1/23/2019
10001	1/18/2019	DEPOSIT	011821	CC Int Court	224.97	POSTED	G	1/23/2019
10001	1/20/2019	DEPOSIT	012019	CC INT Court 01/20/2019	51.25	POSTED	G	1/23/2019
10001	1/21/2019	DEPOSIT		CHECK GROUP 1 1/21/2019	3,973.17	POSTED	C	1/25/2019
10001	1/21/2019	DEPOSIT	012119	CC Int Court 01.21.19	985.95	POSTED	G	1/23/2019
10001	1/22/2019	DEPOSIT	012219	Cash Court	1,865.00	POSTED	G	1/25/2019
10001	1/22/2019	DEPOSIT	012220	Checks Court	488.50	POSTED	G	1/25/2019
10001	1/22/2019	DEPOSIT	012221	CC Per Court	1,518.39	POSTED	G	1/24/2019
10001	1/22/2019	DEPOSIT	012222	CC Int Court	958.29	POSTED	G	1/24/2019
10001	1/23/2019	DEPOSIT		CHECK GROUP 1 1/23/2019	16,410.24	POSTED	C	1/25/2019
10001	1/23/2019	DEPOSIT	012319	CC Per Court	51.25	POSTED	G	1/31/2019
10001	1/23/2019	DEPOSIT	012320	CC Int Court	224.97	POSTED	G	1/25/2019
10001	1/23/2019	DEPOSIT	012321	Correct City Hall 01.23.19	1.00	POSTED	G	1/25/2019
10001	1/24/2019	DEPOSIT	012419	Cash Court 01/24/2019	190.00	POSTED	G	2/28/2019
10001	1/24/2019	DEPOSIT	012420	CC Per Court 01/24/2019	61.49	POSTED	G	1/28/2019
10001	1/25/2019	DEPOSIT		CHECK GROUP 1 1/25/2019	7,965.18	POSTED	C	2/05/2019
10001	1/25/2019	DEPOSIT	000012	CHECK GROUP 1 1/25/2019	513.69	POSTED	H	1/31/2019
10001	1/25/2019	DEPOSIT	012519	CC Per Court	230.60	POSTED	G	1/29/2019
10001	1/25/2019	DEPOSIT	012520	CC Int Court	51.25	POSTED	G	1/28/2019
10001	1/25/2019	DEPOSIT	012521	Cash Court	50.00	POSTED	G	2/28/2019
10001	1/26/2019	DEPOSIT	012619	CC Int Court 01/26/2019	14.86	POSTED	G	1/29/2019
10001	1/28/2019	DEPOSIT	012819	CC Int Court 01/28/2019	102.50	POSTED	G	1/31/2019
10001	1/29/2019	DEPOSIT		CHECK GROUP 1 1/29/2019	11,584.70	POSTED	C	2/05/2019
10001	1/29/2019	DEPOSIT	012919	Cash Court	250.00	POSTED	G	2/28/2019
10001	1/29/2019	DEPOSIT	012920	CC Per Court	334.89	POSTED	G	1/31/2019
10001	1/30/2019	DEPOSIT		CHECK GROUP 1 1/30/2019	3,710.94	POSTED	C	2/28/2019
10001	1/30/2019	DEPOSIT	013019	CC Per Court 01/30/2019	112.00	POSTED	G	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
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	1/30/2019	DEPOSIT	013020	Cash Court 01/30/2019	50.00	POSTED	G	2/05/2019
10001	1/31/2019	DEPOSIT		CHECK GROUP 1 1/31/2019	8,490.00	POSTED	C	2/05/2019
10001	1/31/2019	DEPOSIT	000001	WebInsite CC Pmts 01.31.19	2,533.83	POSTED	G	2/01/2019
10001	1/31/2019	DEPOSIT	013119	CC Per Court 01/31/2019	25.62	POSTED	G	2/04/2019
10001	1/31/2019	DEPOSIT	013120	Cash Court 01/31/2019	100.00	POSTED	G	2/28/2019
10001	1/31/2019	DEPOSIT	013121	WebInsite CC RE Taxes Jan 19	11,934.76	POSTED	G	1/31/2019
10001	1/31/2019	DEPOSIT	013122	Accrue CC trans 01-19	1,349.00	POSTED	G	1/31/2019
10001	1/31/2019	DEPOSIT	013123	City Hall CC	50.00	POSTED	G	1/31/2019
10001	1/31/2019	DEPOSIT	013124	City Hall CC	100.00	POSTED	G	2/28/2019
10001	1/31/2019	DEPOSIT	123118	Adjust City Hall 12.31.18	0.06	POSTED	G	1/31/2019
EFT:								
10001	1/04/2019	EFT	112018	Sales Tax Interest - 11/2018	108.51	POSTED	G	1/31/2019
10001	1/08/2019	EFT		Video Poker	24,319.17	POSTED	G	1/31/2019
10001	1/10/2019	EFT	122018	DWI Test 12/2018	5.10	POSTED	G	1/31/2019
10001	1/14/2019	EFT	122018	Sales Tax 12/2018	188,424.14	POSTED	G	1/31/2019
10001	1/15/2019	EFT	000019	DEQ Pay Request 19	391,272.58	POSTED	G	1/31/2019
10001	1/15/2019	EFT	122018	Utilities 12/2018	145,844.29	POSTED	G	1/31/2019
10001	1/16/2019	EFT	122018	DEA - Cazenavette - 11/2018	642.06	POSTED	G	1/31/2019
10001	1/17/2019	EFT	002014	To record FEMA reimbursement	24,980.00	POSTED	G	1/31/2019
10001	1/22/2019	EFT		Parish Transportation	14,087.37	POSTED	G	1/31/2019
10001	1/24/2019	EFT	122018	Sales Tax Interest 12/2018	105.87	POSTED	G	1/31/2019
10001	1/30/2019	EFT		Video Poker	27,100.66	POSTED	G	1/31/2019
INTEREST:								
10001	1/31/2019	INTEREST		Interest Payment	3,505.65	POSTED	G	1/31/2019
MISCELLANEOUS:								
10001	1/11/2019	MISC.		PAYROLL DIRECT DEPOSIT	72,302.57CR	POSTED	P	1/31/2019
10001	1/16/2019	MISC.		PAYROLL DIRECT DEPOSIT	17,432.50CR	POSTED	P	1/31/2019
10001	1/22/2019	MISC.	614800	FERRARA FIRE APPARATUS IVOIDED	4,838.30	VOIDED	A	1/22/2019
10001	1/23/2019	MISC.	000003	Tax payment	100.00	POSTED	H	2/28/2019
10001	1/25/2019	MISC.		PAYROLL DIRECT DEPOSIT	68,140.67CR	POSTED	P	1/31/2019
10001	1/30/2019	MISC.		Property Tax Payments	1,556.96CR	POSTED	G	2/28/2019
10001	1/30/2019	MISC.	000001	CC Per Court 01/30/2019	112.00CR	POSTED	G	1/31/2019
10001	1/31/2019	MISC.	000001	NSF - Frederick Dietz	70.00CR	POSTED	G	1/31/2019
10001	1/31/2019	MISC.	000002	NSF - George Stringer	3,413.78CR	POSTED	G	1/31/2019
SERVICE CHARGE:								
10001	1/31/2019	SERV-CHG		Authorize.Net	94.80CR	POSTED	G	1/31/2019
10001	1/31/2019	SERV-CHG	000001	World Pay	3,777.68CR	POSTED	G	1/31/2019
10001	1/31/2019	SERV-CHG	000002	Account Analysis	1,835.25CR	POSTED	G	1/31/2019



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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 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 ACCOUNT 10001				CHECK	TOTAL:				167,191.18CR
				DEPOSIT	TOTAL:				328,488.35
				INTEREST	TOTAL:				3,505.65
				MISCELLANEOUS	TOTAL:				158,090.18CR
				SERVICE CHARGE	TOTAL:				5,707.73CR
				EFT	TOTAL:				816,889.75
				BANK-DRAFT	TOTAL:				0.00
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:				167,191.18CR
				DEPOSIT	TOTAL:				328,488.35
				INTEREST	TOTAL:				3,505.65
				MISCELLANEOUS	TOTAL:				158,090.18CR
				SERVICE CHARGE	TOTAL:				5,707.73CR
				EFT	TOTAL:				816,889.75
				BANK-DRAFT	TOTAL:				0.00