

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/28/2019	INTEREST		INTEREST PAYMENT	10.99	POSTED	G	2/28/2019
TOTALS FOR ACCOUNT 10006				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	10.99		
				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:	10.99		
				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: 2/01/2019 THRU 2/28/2019
 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	2/28/2019	INTEREST		INTEREST PAYMENT	50.65	POSTED	G	2/28/2019
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	50.65		
				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:	50.65		
				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: 2/01/2019 THRU 2/28/2019
 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	2/28/2019	INTEREST		INTEREST PAYMENT	92.49	POSTED	G	2/28/2019
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	92.49		
				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:	92.49		
				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: 2/01/2019 THRU 2/28/2019
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
BANK DRAFT:								
10001	2/01/2019	BANK-DRAFT	000001	LOUISIANA DEPT OF REVENUE	25,544.12CR	POSTED	A	3/26/2019
10001	2/01/2019	BANK-DRAFT	000002	UNITED STATES TREASURY	57,024.56CR	CLEARED	A	4/30/2019
10001	2/22/2019	BANK-DRAFT	000003	LOUISIANA DEPT OF REVENUE	3,070.70CR	POSTED	A	3/26/2019
10001	2/22/2019	BANK-DRAFT	000004	UNITED STATES TREASURY	24,328.46CR	CLEARED	A	4/30/2019
CHECK:								
10001	2/01/2019	CHECK	614835	AFLAC	132.74CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614836	AUTOMOTIVE TIRES & SERVICES, L	85.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614837	CAPITAL CITY PRESS	64.17CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614838	GEORGE CAZENAVETTE, III	2,746.66CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614839	CERTIFIED LABORATORIES	266.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614840	COLONIAL LIFE INSURANCE	113.48CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614841	COMMUNITY COFFEE COMPANY, LLC	586.78CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614842	COX BUSINESS	325.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614843	COX BUSINESS	39.32CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614844	CRIMESTOPPERS, INC	86.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614845	DENNEY EXTERMINATING, INC	760.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614846	DHH - THI/SCI T.F.	55.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614847	ENTERGY	10,069.88CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614848	FABACHER ELECTRIC, LLC	4,928.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614849	FEDEX	46.79CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614850	FERRARA FIRE APPARATUS INC	611.52CR	OUTSTND	A	0/00/0000
10001	2/01/2019	CHECK	614851	GILBERT R. BURAS, JR. UNPOST	8,358.18CR	OUTSTND	A	0/00/0000
10001	2/01/2019	CHECK	614852	GRUNDMANN'S ATHLETIC COMPANY	99.85CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614853	HIGH TECH AUTOMOTIVE	111.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614854	HUMANA HEALTH BENEFIT PLAN OF	22,535.96CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614855	JOHN C. BRUMFIELD	314.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614856	LOUISIANA COMMISSION ON LAW EN	22.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614857	LOUISIANA COMMISSION ON LAW EN	86.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614858	LOUISIANA MUNICIPAL ASSOCIATIO	100.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614859	LOUISIANA SUPREME COURT	12.00CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614860	LWCC	11,752.60CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614861	MILLERFOTO OF KENNER, LLC	350.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614862	NAPA AUTO PARTS	271.52CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614863	NEW YORK LIFE	216.72CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614864	PAUL'S LAWN CARE	300.00CR	CLEARED	A	4/30/2019
10001	2/01/2019	CHECK	614865	PELICAN STATE OUTPATIENT CENTE	765.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614866	PELICAN STATE UMPIRES & OFFICI	1,792.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614867	PUBLIC DEFENDERS OFFICE	1,574.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614868	RAMELLI WASTE, LLC	53,520.61CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614869	RICHARD CPAS	7,195.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614870	RIVER RIDGE ACE HARDWARE	19.98CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614871	ROLLAND SAFE COMPANY	640.50CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614872	T & D CLEANING SERVICE LLC	250.00CR	POSTED	A	2/28/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	2/01/2019	CHECK	614873	TERMINIX, INC.	20.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614874	TRANS UNION RISK AND ALTERNATI	50.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614875	TREASURER, STATE OF LOUISIANA	129.00CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614876	VEOLIA WATER NORTH AMERICA	33,590.73CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614877	VERIZON WIRELESS	964.89CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614878	VOYAGER FLEET SYSTEMS INC	3,479.73CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614879	VOYAGER FLEET SYSTEMS INC	943.92CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614880	WELLS FARGO VENDOR FIN SERV	568.58CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614881	AGILIS SYSTEM	7,642.08CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614882	APE, INC	872.10CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614883	BARNEY'S INC	2,623.40CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614884	CHIEF SUPPLY	16,849.70CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614885	CRESCENT CITY GRAPHICS	75.00CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614886	FUTURE IMAGE	707.82CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614887	GBP DIRECT INC	905.87CR	POSTED	A	2/28/2019
10001	2/01/2019	CHECK	614888	GRAINGER	18.46CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614889	HAINES & COMPANY, INC	655.00CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614890	IMPRESSIVE STAMPS	26.00CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614891	NAPA AUTO PARTS	471.82CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614892	OFFICE DEPOT	348.54CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614893	QUILL CORPORATION	192.44CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614894	SECURALL	3,259.00CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614895	TIREHUB	658.67CR	POSTED	A	3/31/2019
10001	2/01/2019	CHECK	614896	MATT BOWERS FORD	1,458.67CR	POSTED	A	3/31/2019
10001	2/21/2019	CHECK	614897	APE, INC	120.50CR	POSTED	A	3/31/2019
10001	2/21/2019	CHECK	614898	BATTERY SALES & SERVICE, LLC	89.95CR	POSTED	A	2/28/2019
10001	2/21/2019	CHECK	614899	GBP DIRECT INC	378.95CR	POSTED	A	2/28/2019
10001	2/21/2019	CHECK	614900	GULF STATES DISTRIBUTORS	5,670.00CR	POSTED	A	3/31/2019
10001	2/21/2019	CHECK	614901	INTERSTATE BATTERY	1,108.95CR	POSTED	A	3/31/2019
10001	2/21/2019	CHECK	614902	NAPA AUTO PARTS	40.04CR	POSTED	A	3/31/2019
10001	2/21/2019	CHECK	614903	RIVER RIDGE ACE HARDWARE	64.99CR	POSTED	A	2/28/2019
10001	2/21/2019	CHECK	614904	TIREHUB	401.64CR	POSTED	A	3/31/2019
10001	2/21/2019	CHECK	614905	VEHICLE PARTS & EQUIPMENT	187.80CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614906	AFLAC	132.74CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614907	AMERICAN HERITAGE LIFE INSURAN	174.26CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614908	ATMOS ENERGY	746.77CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614909	AUTOMOTIVE TIRES & SERVICES, L	228.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614910	CAPITAL CITY PRESS	62.79CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614911	GEORGE CAZENAVETTE, III VOIDED	380.48CR	VOIDED	A	2/22/2019
10001	2/22/2019	CHECK	614912	CHARLIE'S AUTO REPAIR	20.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614913	COMMUNITY COFFEE COMPANY, LLC	294.70CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614914	COX BUSINESS	499.16CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614915	COX BUSINESS	276.44CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614916	COX BUSINESS	39.32CR	POSTED	A	3/31/2019

COMPANY: 999 - POOLED CASH FUND
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 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	2/22/2019	CHECK	614917	COX BUSINESS	165.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614918	COX BUSINESS	957.90CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614919	COX BUSINESS	165.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614920	COX BUSINESS	165.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614921	THOMAS L CROMBIE	650.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614922	DELTA DENTAL- ALLIED ADMINISTR	559.56CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614923	DIGICOMM SYSTEMS, INC	83.47CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614924	DOCUMART	555.46CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614925	ENERGY	21,426.98CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614926	FRANK J. ALONGI	475.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614927	GILBERT R. BURAS, JR.	3,999.58CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614928	GULF COAST OFFICE PRODUCTS, IN	196.02CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614929	H&O INVESTMENTS, LLC	525.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614930	JEFFERSON PARISH DEPT OF WATER	1,008.75CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614931	KEITH R. CREDO, PLC	1,327.50CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614932	LA ASSOCIATION OF SECRETARIES	75.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614933	LINFIELD, HUNTER, & JUNIUS, IN	2,376.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614934	LOUISIANA SUPREME COURT	9.50CR	CLEARED	A	4/30/2019
10001	2/22/2019	CHECK	614935	MAIL FINANCE	239.85CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614936	MARDI GRAS WRECKER SERVICE	182.38CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614937	MCCRANIE, SISTRUNK, ANZELMO, H	1,935.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614938	NEOFUNDS BY NEOPOST	249.65CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614939	OFFICE DEPOT	1,201.77CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614940	PELICAN STATE OUTPATIENT CENTE	114.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614941	PETIT LAW FIRM	5,845.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614942	PRESTIGE CUSTOMS & AUTOSOUND	1,125.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614943	RAMELLI WASTE, LLC	53,520.61CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614944	RICHARD CPAS	9,862.50CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614945	RIVER RIDGE ACE HARDWARE	160.84CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614946	SECRETARY OF STATE	3,581.43CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614947	SOUTHERN TIRE MART	255.50CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614948	T & D CLEANING SERVICE LLC	500.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614949	TASTEE RESTAURANT #49	22.24CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614950	THE THREE C'S PROPERTIES, INC	800.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614951	THOMSON REUTERS - WEST	423.19CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614952	TIMOTHY KEMERY, LCSW	425.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614953	TRACY WHITTLE	400.00CR	POSTED	A	2/28/2019
10001	2/22/2019	CHECK	614954	US BANK EQUIPMENT FINANCE	619.00CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614955	VERIZON WIRELESS	808.40CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614956	VOYAGER FLEET SYSTEMS INC	3,097.24CR	POSTED	A	3/31/2019
10001	2/22/2019	CHECK	614957	VOYAGER FLEET SYSTEMS INC	1,234.98CR	POSTED	A	3/31/2019
10001	2/27/2019	CHECK	614958	DEPARTMENT OF CHILDREN AND FAM	1,356.80CR	POSTED	A	3/31/2019
10001	2/27/2019	CHECK	614959	FIREFIGHTERS RETIREMENT SYSTEM	13,427.52CR	POSTED	A	3/31/2019
10001	2/27/2019	CHECK	614960	FIREFIGHTERS RETIREMENT SYSTEM	13,427.52CR	POSTED	A	3/31/2019

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TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	2/27/2019	CHECK	614961	MPERS	22,941.03CR	POSTED	A	3/31/2019
10001	2/27/2019	CHECK	614962	MPERS	22,281.56CR	POSTED	A	3/31/2019
DEPOSIT:								
10001	2/01/2019	DEPOSIT		CHECK GROUP 1 2/01/2019	2,050.00	POSTED	C	2/05/2019
10001	2/01/2019	DEPOSIT	000001	CHECK GROUP 1 2/01/2019	964.03	POSTED	C	2/14/2019
10001	2/01/2019	DEPOSIT	020119	Cash Court 02.01.19	540.00	POSTED	G	2/05/2019
10001	2/01/2019	DEPOSIT	020120	CC Per Court 02.01.19	51.25	POSTED	G	2/05/2019
10001	2/01/2019	DEPOSIT	020121	City Hall Tax Receipt 118405	459.15	POSTED	G	2/05/2019
10001	2/03/2019	DEPOSIT		Corrects batch 2239 & JE 91034	10.00CR	POSTED	G	2/28/2019
10001	2/03/2019	DEPOSIT	020319	CC Int Court	250.59	POSTED	G	2/06/2019
10001	2/04/2019	DEPOSIT	020419	Cash Court	50.00	POSTED	G	2/14/2019
10001	2/04/2019	DEPOSIT	020420	CC Per Court	430.46	POSTED	G	2/06/2019
10001	2/05/2019	DEPOSIT		CHECK GROUP 1 2/05/2019	2,136.23	POSTED	C	2/14/2019
10001	2/05/2019	DEPOSIT	001218	Beveg Excise Tax Rev 1218	3,580.04	POSTED	G	2/05/2019
10001	2/05/2019	DEPOSIT	001219	Franchise Fee Entergy 1218	9,077.59	POSTED	G	2/05/2019
10001	2/05/2019	DEPOSIT	020519	Police deposit 02.05.19	207.50	POSTED	G	2/05/2019
10001	2/05/2019	DEPOSIT	120118	Coke 1218	5,885.46	POSTED	G	2/05/2019
10001	2/05/2019	DEPOSIT	201812	Franchise AT&T 2018-12	11,579.86	POSTED	G	2/05/2019
10001	2/06/2019	DEPOSIT		CC Per Court	420.21	POSTED	G	2/06/2019
10001	2/07/2019	DEPOSIT		CHECK GROUP 1 2/07/2019	950.00	POSTED	C	2/14/2019
10001	2/07/2019	DEPOSIT	020719	CC Per Court	327.46	POSTED	G	2/11/2019
10001	2/07/2019	DEPOSIT	020720	CC Int Court	224.97	POSTED	G	2/11/2019
10001	2/07/2019	DEPOSIT	020721	Building Permit 02.0719	95.00	POSTED	G	2/14/2019
10001	2/07/2019	DEPOSIT	021719	Miscell Police Deposit 2708	40,188.18	POSTED	G	2/13/2019
10001	2/08/2019	DEPOSIT	014644	Insurance premium refund	3,082.00	POSTED	G	2/13/2019
10001	2/08/2019	DEPOSIT	020819	Cash Court 02.08.19	150.00	POSTED	G	2/14/2019
10001	2/08/2019	DEPOSIT	020820	CC Per Court 02.08.19	51.25	POSTED	G	2/12/2019
10001	2/08/2019	DEPOSIT	020821	Joshua Guarins Rcpt #559140	100.00	POSTED	G	2/14/2019
10001	2/08/2019	DEPOSIT	020822	Occupational License 02.08.19	75.00	POSTED	G	2/14/2019
10001	2/08/2019	DEPOSIT	020823	Misce deposit Go Graphics	94.00	POSTED	G	2/13/2019
10001	2/08/2019	DEPOSIT	020824	Franchise Entergy Q42018	45,811.38	POSTED	G	2/13/2019
10001	2/09/2019	DEPOSIT		CHECK GROUP 1 2/09/2019	3,131.18	CLEARED	C	4/30/2019
10001	2/09/2019	DEPOSIT	000001	CHECK GROUP 1 2/09/2019	550.00	POSTED	H	2/28/2019
10001	2/10/2019	DEPOSIT	021019	Russell Gautro Rcpt # 559141	200.00	POSTED	G	2/26/2019
10001	2/11/2019	DEPOSIT		CHECK GROUP 1 2/11/2019	2,511.00	POSTED	C	2/14/2019
10001	2/11/2019	DEPOSIT	000001	CHECK GROUP 1 2/11/2019	4,924.85	POSTED	C	2/26/2019
10001	2/11/2019	DEPOSIT	021119	Cash Court 02.11.19	50.00	POSTED	G	2/14/2019
10001	2/11/2019	DEPOSIT	021120	CC Int Court 02.11.19	76.87	POSTED	G	2/14/2019
10001	2/12/2019	DEPOSIT	000002	Court Credit Cards 02.12.19	51.25	POSTED	G	2/19/2019
10001	2/12/2019	DEPOSIT	021219	Cameron Rodrigue Rct #559143	100.00	POSTED	G	2/26/2019
10001	2/12/2019	DEPOSIT	021220	Cameron Roderigue Rct # 559142	100.00	POSTED	G	2/26/2019
10001	2/13/2019	DEPOSIT		CHECK GROUP 1 2/13/2019	4,123.74	POSTED	C	2/25/2019
10001	2/13/2019	DEPOSIT	001001	Cobra payment R Duplessis	694.57	POSTED	G	2/13/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/13/2019	DEPOSIT	021319	Cash Court	100.00	POSTED	G	2/26/2019
10001	2/13/2019	DEPOSIT	021320	CC Per Court	107.10	POSTED	G	2/15/2019
10001	2/14/2019	DEPOSIT		CHECK GROUP 1 2/14/2019	7,970.00	POSTED	C	2/25/2019
10001	2/14/2019	DEPOSIT	021419	CC Per Court	199.34	POSTED	G	2/19/2019
10001	2/14/2019	DEPOSIT	021420	CC Int Court	51.25	POSTED	G	2/26/2019
10001	2/14/2019	DEPOSIT	021421	CC Int Court 02.14.19	153.74	POSTED	G	2/19/2019
10001	2/15/2019	DEPOSIT		CHECK GROUP 1 2/15/2019	16,836.67	POSTED	C	2/25/2019
10001	2/15/2019	DEPOSIT	000001	CC Per Court	230.09	POSTED	G	2/20/2019
10001	2/15/2019	DEPOSIT	000002	CC Int Court	224.97	POSTED	G	2/20/2019
10001	2/15/2019	DEPOSIT	021519	Cash Court	50.00	POSTED	G	2/26/2019
10001	2/16/2019	DEPOSIT		CC Int Court	470.43	POSTED	G	2/20/2019
10001	2/16/2019	DEPOSIT	021619	Lamar Laday Rct # 559145	500.00	POSTED	G	2/26/2019
10001	2/18/2019	DEPOSIT		CHECK GROUP 1 2/18/2019	5,694.00	POSTED	C	2/25/2019
10001	2/19/2019	DEPOSIT		CHECK GROUP 1 2/19/2019	5,586.00	POSTED	C	2/28/2019
10001	2/19/2019	DEPOSIT	021919	CC Int Court 02.19.19	51.25	POSTED	G	2/20/2019
10001	2/20/2019	DEPOSIT		CHECK GROUP 1 2/20/2019	19,692.00	POSTED	C	2/25/2019
10001	2/20/2019	DEPOSIT	022019	Cash Court 02.20.19	350.00	POSTED	G	2/26/2019
10001	2/20/2019	DEPOSIT	022020	CC Per Court 02.20.19	51.25	POSTED	G	2/22/2019
10001	2/21/2019	DEPOSIT		CHECK GROUP 1 2/21/2019	3,580.94	POSTED	C	2/25/2019
10001	2/21/2019	DEPOSIT	000001	CC Per Court	512.47	POSTED	G	2/26/2019
10001	2/21/2019	DEPOSIT	000002	CC Int Court	102.50	POSTED	G	2/28/2019
10001	2/21/2019	DEPOSIT	013086	Dominican renting facility	2,500.00	POSTED	G	2/28/2019
10001	2/21/2019	DEPOSIT	022119	Cash Court 02.21.19	225.00	POSTED	G	2/26/2019
10001	2/21/2019	DEPOSIT	022120	Cash Court 02.21.19	269.50	POSTED	G	2/26/2019
10001	2/22/2019	DEPOSIT		CHECK GROUP 1 2/22/2019	9,095.09	POSTED	C	2/26/2019
10001	2/22/2019	DEPOSIT	000001	CHECK GROUP 1 2/22/2019	2,020.00	POSTED	C	2/26/2019
10001	2/24/2019	DEPOSIT	022419	CC Int Court 02.24.19	51.25	POSTED	G	2/26/2019
10001	2/25/2019	DEPOSIT		CHECK GROUP 1 2/25/2019	2,400.43	POSTED	C	3/11/2019
10001	2/25/2019	DEPOSIT	022519	Cks Court 022519	441.50	POSTED	G	2/28/2019
10001	2/25/2019	DEPOSIT	022520	CC Per Court	184.48	POSTED	G	2/27/2019
10001	2/25/2019	DEPOSIT	022521	CC Int Court	51.25	POSTED	G	3/25/2019
10001	2/25/2019	DEPOSIT	022522	Recreation revenue	2,235.00	POSTED	G	2/25/2019
10001	2/26/2019	DEPOSIT		CHECK GROUP 1 2/26/2019	33,790.02	POSTED	C	2/28/2019
10001	2/26/2019	DEPOSIT	000001	CC Per Court	4,306.86	POSTED	G	2/28/2019
10001	2/26/2019	DEPOSIT	000002	CC Int Court	531.41	POSTED	G	2/28/2019
10001	2/26/2019	DEPOSIT	000003	NSF Walgreens	500.00	POSTED	G	2/28/2019
10001	2/26/2019	DEPOSIT	000004	NSF Stringer	3,413.78	POSTED	G	2/26/2019
10001	2/26/2019	DEPOSIT	000005	Sales Tax - 01/2019	74.64	POSTED	H	2/28/2019
10001	2/26/2019	DEPOSIT	022619	Court deposit 02.26.19	0.50CR	POSTED	G	3/31/2019
10001	2/26/2019	DEPOSIT	022620	Cobra Feb pmt Paige Pipitone	699.35	POSTED	G	2/26/2019
10001	2/26/2019	DEPOSIT	022621	Cash Court	1,515.50	POSTED	G	2/28/2019
10001	2/26/2019	DEPOSIT	022622	City Hall deposit business lic	50.00	POSTED	G	2/28/2019
10001	2/27/2019	DEPOSIT		CHECK GROUP 1 2/27/2019	32,565.92	POSTED	C	3/11/2019
10001	2/27/2019	DEPOSIT	000001	CHECK GROUP 1 2/27/2019	14,670.25	POSTED	C	3/11/2019

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 10001 POOLED CASH ACCOUNT
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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
DEPOSIT:								
10001	2/27/2019	DEPOSIT	022719	Cash Court	438.00	POSTED	G	2/28/2019
10001	2/27/2019	DEPOSIT	022720	CC Per Court	436.97	POSTED	G	3/01/2019
10001	2/28/2019	DEPOSIT		INSITE PAYMNT 2/28/2019	42,940.83	POSTED	C	2/28/2019
10001	2/28/2019	DEPOSIT	000001	WebInsite CC Pmts 01.31.19	2,533.83CR	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	000002	WebInsite Credit Cards	1,060.94	POSTED	H	3/04/2019
10001	2/28/2019	DEPOSIT	000003	Kendell Friloux Rct # 559146	400.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	000004	Adjust to actual	2.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	001218	Franchise Cox 12-18	45,799.18	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	013119	WebInsite CC RE Taxes Jan 19	11,934.76CR	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	022819	Cash Police deposit 2724	570.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	022820	CK Police deposit 2724	167.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	022821	Cash Court	867.70	POSTED	G	3/11/2019
10001	2/28/2019	DEPOSIT	022822	CC Per Court	665.67	POSTED	G	3/04/2019
10001	2/28/2019	DEPOSIT	022823	CC Int Court	51.25	POSTED	G	3/04/2019
10001	2/28/2019	DEPOSIT	022824	City Hall Credit Card deposits	525.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	022825	City Hall Credit Card deposits	75.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	022826	City Hall Credit Card deposits	240.00	POSTED	G	2/28/2019
10001	2/28/2019	DEPOSIT	022827	CC Int Court 02.28.19	51.25	POSTED	G	3/04/2019
10001	2/28/2019	DEPOSIT	123118	WebInsite CC RE Taxes Dec18	22,713.60CR	POSTED	G	2/28/2019
EFT:								
10001	2/08/2019	EFT	000119	DWI testing 01-19	14.17	POSTED	G	2/08/2019
10001	2/12/2019	EFT	000119	Sales Tax - January 2019	186,013.05	POSTED	G	2/12/2019
10001	2/14/2019	EFT	021419	Utilities - 01/2019	30,705.73	POSTED	G	2/28/2019
10001	2/19/2019	EFT	000119	Parish Trans - 01/2019	15,215.46	POSTED	G	2/19/2019
10001	2/26/2019	EFT	022619	DEA Drug Taskforce 01-19	380.48	POSTED	G	2/26/2019
INTEREST:								
10001	2/28/2019	INTEREST		Interest Payment	3,496.46	POSTED	G	2/28/2019
MISCELLANEOUS:								
10001	2/01/2019	MISC.		Property Tax Payments	1,556.96	POSTED	G	2/28/2019
10001	2/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	71,766.20CR	POSTED	P	2/08/2019
10001	2/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	62,511.32CR	POSTED	P	2/22/2019
10001	2/22/2019	MISC.	614911	GEORGE CAZENAVETTE, III VOIDED	380.48	VOIDED	A	2/22/2019
10001	2/28/2019	MISC.		NSF - Walgreens	500.00CR	POSTED	G	2/28/2019
SERVICE CHARGE:								
10001	2/28/2019	SERV-CHG		Authorize.Net	67.35CR	POSTED	G	2/28/2019
10001	2/28/2019	SERV-CHG	000001	Worldpay	600.12CR	POSTED	G	2/28/2019
10001	2/28/2019	SERV-CHG	000002	Account Analysis	930.08CR	POSTED	G	2/28/2019

COMPANY: 999 - POOLED CASH FUND
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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	
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:				413,393.89CR
				DEPOSIT	TOTAL:				376,548.40
				INTEREST	TOTAL:				3,496.46
				MISCELLANEOUS	TOTAL:				132,840.08CR
				SERVICE CHARGE	TOTAL:				1,597.55CR
				EFT	TOTAL:				232,328.89
				BANK-DRAFT	TOTAL:				109,967.84CR
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:				413,393.89CR
				DEPOSIT	TOTAL:				376,548.40
				INTEREST	TOTAL:				3,496.46
				MISCELLANEOUS	TOTAL:				132,840.08CR
				SERVICE CHARGE	TOTAL:				1,597.55CR
				EFT	TOTAL:				232,328.89
				BANK-DRAFT	TOTAL:				109,967.84CR