

6/21/2019 1:57 PM
 COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10004 PETTY CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 3/01/2019 THRU 3/31/2019
 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

MISCELLANEOUS:								
10004	3/25/2019	MISC.	000001	PETTY CASH - CITY OF HARAHAN	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10004				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	100.00		
				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:	0.00		
				MISCELLANEOUS	TOTAL:	100.00		
				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: 3/01/2019 THRU 3/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10001	3/07/2019	BANK-DRAFT	000005	UNITED STATES TREASURY	21,516.12CR	CLEARED	A	4/30/2019
10001	3/07/2019	BANK-DRAFT	000006	LOUISIANA DEPT OF REVENUE	2,699.92CR	POSTED	A	3/26/2019
10001	3/12/2019	BANK-DRAFT	000007	LOUISIANA DEPT OF REVENUE	2,721.35CR	POSTED	A	3/26/2019
10001	3/12/2019	BANK-DRAFT	000008	UNITED STATES TREASURY	22,214.85CR	CLEARED	A	4/30/2019
10001	3/21/2019	BANK-DRAFT	000019	LWCC	17,975.53CR	POSTED	A	3/21/2019
10001	3/26/2019	BANK-DRAFT	000009	LOUISIANA DEPT OF REVENUE	3,009.74CR	POSTED	A	3/26/2019
10001	3/26/2019	BANK-DRAFT	000010	UNITED STATES TREASURY	23,840.51CR	CLEARED	A	4/30/2019
10001	3/28/2019	BANK-DRAFT	032819	Q4 2018 941 Over PMT	146,304.45CR	POSTED	G	3/28/2019

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
10001	3/29/2019	CHECK	061491	GEORGE CAZENAVETTE, III	380.48CR	POSTED	A	3/01/2019
*** 10001	3/07/2019	CHECK	614963	ENTERGY	18,521.08CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614964	AAA SILKSCREENING & SPORTING G	424.65CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614965	APE, INC	343.18CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614966	GBP DIRECT INC	26.54CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614967	GULF STATES DISTRIBUTORS	5,670.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614968	NAPA AUTO PARTS	1.98CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614969	TIREHUB	496.28CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614970	AAA SILKSCREENING & SPORTING G	1,208.49CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614971	AIRGAS USA, LLC	35.64CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614972	AQUIANA SPRINGS WATER	195.93CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614973	AUTOMOTIVE TIRES & SERVICES, L	367.99CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614974	BLUE FLASH SEWER SERVICE, INC	1,270.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614975	CAPITAL CITY PRESS	74.63CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614976	PAUL CATALANOTTO	600.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614977	GEORGE CAZENAVETTE, III	2,746.66CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614978	CERTIFIED LABORATORIES	952.49CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614979	CNA SURETY	892.50CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614980	COX BUSINESS	173.25CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614981	COX BUSINESS	165.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614982	COX BUSINESS	173.25CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614983	COX BUSINESS	39.32CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614984	DIGICOMM SYSTEMS, INC	10,000.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614985	DINA DENTAL	81.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614986	EDUCATIONAL ELECTRONICS CORPOR	556.75CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614987	GULF COAST OFFICE PRODUCTS, IN	222.35CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614988	HOME DEPOT CREDIT SERVICES	1,065.15CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614989	HR DIRECT	236.97CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614990	HUMANA HEALTH BENEFIT PLUNPOST	5,855.67CR	OUTSTND	A	0/00/0000
10001	3/12/2019	CHECK	614991	HUMANA HEALTH BENEFIT PLAN OF	18,007.28CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614992	IECI & ASSOCIATES	50.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614993	JEFFERSON PARISH RECREATION DE	1,836.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614994	JOHN C. BRUMFIELD	238.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614995	LIGHT BULB DEPOT 2 LLC	123.40CR	POSTED	A	3/31/2019

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	3/12/2019	CHECK	614996	LOUISIANA CITY ATTORNEYS ASSOC	40.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614997	LOUISIANA JUDICIAL COLLEGE	25.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614998	MCCRANIE, SISTRUNK, ANZELMO, H	855.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	614999	NEOFUNDS BY NEOPOST	253.39CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615000	NEW YORK LIFE	216.72CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615001	NU-LITE ELECTRICAL WHOLESALERS	76.58CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615002	OVERHEAD DOOR OF NEW ORLEANS	122.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615003	PAUL'S LAWN CARE	600.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615004	PELICAN STATE OUTPATIENT CENTE	350.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615005	RAMELLI WASTE, LLC	53,520.61CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615006	THE SHERWIN-WILLIAMS CO	46.67CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615007	T & D CLEANING SERVICE LLC	250.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615008	TIM WALKER	109.00CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615009	TIREHUB	691.92CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615010	TYLER BUSINESS FORMS	526.35CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615011	TYLER TECHNOLOGIES	10,142.61CR	POSTED	A	3/31/2019
10001	3/12/2019	CHECK	615012	WELLS FARGO VENDOR FIN SERV	752.39CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615013	AFLAC	132.74CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615014	AIRGAS USA, LLC	31.47CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615015	AMERICAN HERITAGE LIFE INSURAN	174.26CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615016	CAPITAL CITY PRESS	226.64CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615017	GEORGE CAZENAVETTE, III	499.38CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615018	CERTIFIED LABORATORIES	264.89CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615019	COLONIAL LIFE INSURANCE	35.50CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615020	COX BUSINESS	499.16CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615021	COX BUSINESS	325.00CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615022	COX BUSINESS	276.44CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615023	COX BUSINESS	41.29CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615024	COX BUSINESS	1,033.20CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615025	DIGICOMM SYSTEMS, INC	138.97CR	CLEARED	A	4/30/2019
10001	3/18/2019	CHECK	615026	ESO Solutions, Inc.	5,272.38CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615027	FIREFIGHTERS RETIREMENT SYSTEM	13,427.52CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615028	HARAHAN FIREFIGHTERS ASSOCIATI	1,680.00CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615029	HIGH TECH AUTOMOTIVE	26.00CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615030	IECI & ASSOCIATES	425.00CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615031	Jason Asbill	216.21CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615032	Jefferson Parish Traffic Engin	1,065.05CR	CLEARED	A	4/30/2019
10001	3/18/2019	CHECK	615033	KEITH R. CREDO, PLC	1,822.50CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615034	LAVIGNE OIL COMPANY	977.82CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615035	LEADS ONLINE	2,238.00CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615036	MPERS	26,086.71CR	CLEARED	A	4/30/2019
10001	3/18/2019	CHECK	615037	NAPA AUTO PARTS	503.82CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615038	PRI MANAGEMENT GROUP	604.98CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615039	RICHARD CPAS	5,606.25CR	POSTED	A	3/31/2019

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10001	3/18/2019	CHECK	615040	RIVER RIDGE ACE HARDWARE	196.51CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615041	TRACY WHITTLE	400.00CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615042	VERIZON WIRELESS	1,323.26CR	POSTED	A	3/31/2019
10001	3/18/2019	CHECK	615043	VOYAGER FLEET SYSTEMS INC	2,754.50CR	POSTED	A	3/31/2019
10001	3/26/2019	CHECK	615044	BARNEY'S INC	2,778.44CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615045	GBP DIRECT INC	270.15CR	POSTED	A	3/31/2019
10001	3/26/2019	CHECK	615046	MATT BOWERS FORD	391.14CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615047	NAPA AUTO PARTS	645.73CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615048	T & D CLEANING SERVICE LLC	850.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615049	TOMBA COMMUNICATIONS AND ELECT	708.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615050	A & L SALES, INC	1,769.30CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615051	AAA SILKSCREENING & SPORTING G	307.68CR	POSTED	A	3/31/2019
10001	3/26/2019	CHECK	615052	ATMOS ENERGY	629.53CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615053	BARRIERE CONSTRUCTION CO, LLC	409.50CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615054	BLUE FLASH SEWER SERVICE, INC	1,400.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615055	CAPITAL CITY PRESS	83.01CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615056	CHARLIE'S AUTO REPAIR	40.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615057	COMMUNITY COFFEE COMPANY, LLC	162.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615058	THOMAS L CROMBIE	1,300.00CR	POSTED	A	3/31/2019
10001	3/26/2019	CHECK	615059	DENNEY EXTERMINATING, INC	300.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615060	DOOR CONTROLS INC.	112.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615061	ENTERGY	16,305.12CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615062	GEECK'S LAWNMOWERS UNPOST	4,682.50CR	OUTSTND	A	0/00/0000
10001	3/26/2019	CHECK	615063	H&O INVESTMENTS, LLC	525.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615064	HOME DEPOT CREDIT SERVICES	317.42CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615065	HUMANA HEALTH BENEFIT PLAN OF	16,710.73CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615066	LINFIELD, HUNTER, & JUNIUS, IN	1,188.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615067	NAPA AUTO PARTS	933.47CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615068	PETTY CASH - CITY OF HARAHAN	100.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615069	RICHARD CPAS	6,725.00CR	POSTED	A	3/31/2019
10001	3/26/2019	CHECK	615070	RONALD SANDERS	1,353.30CR	POSTED	A	3/31/2019
10001	3/26/2019	CHECK	615071	THE SHERWIN-WILLIAMS CO	31.06CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615072	SOUTHERN SERVICES A/C & HEATIN	184.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615073	TASTEE RESTAURANT #49	95.87CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615074	TERMINIX, INC.	195.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615075	TIMOTHY KEMERY, LCSW	425.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615076	TRANS UNION RISK AND ALTERNATI	100.00CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615077	VEHICLE PARTS & EQUIPMENT	2,539.01CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615078	VERIZON WIRELESS	514.88CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615079	VOYAGER FLEET SYSTEMS INC	1,063.06CR	CLEARED	A	4/30/2019
10001	3/26/2019	CHECK	615080	WELLS FARGO VENDOR FIN SERV	579.95CR	CLEARED	A	4/30/2019
DEPOSIT:								
10001	3/01/2019	DEPOSIT		Corrects batch 2239 & JE 91034	10.00	POSTED	G	3/31/2019

COMPANY: 999 - POOLED CASH FUND
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 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
10001	3/01/2019	DEPOSIT	013119	Accrue CC trans 01-19	1,349.00CR	POSTED	G	3/04/2019
10001	3/01/2019	DEPOSIT	013120	City Hall CC	50.00CR	POSTED	G	3/31/2019
10001	3/01/2019	DEPOSIT	013121	City Hall CC	100.00CR	POSTED	G	3/31/2019
10001	3/01/2019	DEPOSIT	030119	CC Per Court deposit	51.25	POSTED	G	3/05/2019
10001	3/04/2019	DEPOSIT		CHECK GROUP 1 3/04/2019	13,263.33	POSTED	C	3/11/2019
10001	3/04/2019	DEPOSIT	000001	Court deposits AMS	332.43	OUTSTND	G	0/00/0000
10001	3/04/2019	DEPOSIT	000002	Court deposits AMS	163.98	OUTSTND	H	0/00/0000
10001	3/04/2019	DEPOSIT	000006	Court deposits AMS	604.13	POSTED	H	3/31/2019
10001	3/04/2019	DEPOSIT	030419	CC Per Court deposits	76.87	POSTED	G	3/06/2019
10001	3/06/2019	DEPOSIT		CHECK GROUP 1 3/06/2019	14,847.00	POSTED	C	3/11/2019
10001	3/06/2019	DEPOSIT	000001	CHECK GROUP 1 3/06/2019	27,270.85	POSTED	C	3/25/2019
10001	3/06/2019	DEPOSIT	030619	Cash Court	823.00	POSTED	G	3/11/2019
10001	3/07/2019	DEPOSIT		INSITE PAYMNT 3/07/2019	1,966.92	POSTED	C	3/31/2019
10001	3/07/2019	DEPOSIT	000001	CHECK GROUP 1 3/07/2019	4,894.45	CLEARED	C	4/01/2019
10001	3/07/2019	DEPOSIT	000002	CC Int Court	173.72	POSTED	G	3/11/2019
10001	3/07/2019	DEPOSIT	000003	CHECK GROUP 1 3/07/2019	265.94	POSTED	H	3/25/2019
10001	3/07/2019	DEPOSIT	000004	CHECK GROUP 1 3/07/2019	420.52	POSTED	H	3/31/2019
10001	3/07/2019	DEPOSIT	030719	CC Per Court	635.95	POSTED	G	3/11/2019
10001	3/08/2019	DEPOSIT	030819	Cash Court	677.05	POSTED	G	3/11/2019
10001	3/08/2019	DEPOSIT	030820	CC Per Court	391.47	POSTED	G	3/12/2019
10001	3/08/2019	DEPOSIT	030821	CC Int Court	51.25	POSTED	G	3/12/2019
10001	3/09/2019	DEPOSIT	030919	CC Int Court	102.49	POSTED	G	3/12/2019
10001	3/11/2019	DEPOSIT	031119	Recreation Deposit Cash	294.00	POSTED	G	3/11/2019
10001	3/11/2019	DEPOSIT	031120	Recreation Deposit Check	690.00	POSTED	G	3/11/2019
10001	3/11/2019	DEPOSIT	031121	Miscellaneous Deposit 03.11.19	35,679.40	POSTED	G	3/11/2019
10001	3/12/2019	DEPOSIT		CHECK GROUP 1 3/12/2019	9,631.61	POSTED	C	3/25/2019
10001	3/12/2019	DEPOSIT	000001	CHECK GROUP 1 3/12/2019	17,415.05	CLEARED	C	4/26/2019
10001	3/12/2019	DEPOSIT	000002	Reverse Ctiy Hall CC	1,478.74CR	CLEARED	G	4/30/2019
10001	3/13/2019	DEPOSIT	031319	Cash Court	100.00	POSTED	G	3/25/2019
10001	3/13/2019	DEPOSIT	031320	CC Per Court	507.69	POSTED	G	3/15/2019
10001	3/14/2019	DEPOSIT		CC Per Court	629.81	CLEARED	G	4/02/2019
10001	3/14/2019	DEPOSIT	000001	CC Int Court	276.21	CLEARED	G	4/02/2019
10001	3/14/2019	DEPOSIT	031419	CC Per Court	416.29	POSTED	G	3/18/2019
10001	3/14/2019	DEPOSIT	031420	CC Int Court	102.50	POSTED	G	3/18/2019
10001	3/15/2019	DEPOSIT	031519	Cash Court	50.00	POSTED	G	3/25/2019
10001	3/15/2019	DEPOSIT	031520	CC Per Court	51.25	POSTED	G	3/19/2019
10001	3/15/2019	DEPOSIT	031521	CC Int Court	51.25	POSTED	G	3/19/2019
10001	3/16/2019	DEPOSIT	031619	CC Int Court	173.72	POSTED	G	3/19/2019
10001	3/20/2019	DEPOSIT	032019	Cash Court	100.00	POSTED	G	3/25/2019
10001	3/20/2019	DEPOSIT	032020	CC Per Court	230.10	POSTED	G	3/31/2019
10001	3/20/2019	DEPOSIT	032021	CC Int Court	250.59	POSTED	G	3/22/2019
10001	3/21/2019	DEPOSIT	032119	Cash Court	626.05	POSTED	G	3/25/2019
10001	3/21/2019	DEPOSIT	032120	CC Per Court	666.04	POSTED	G	3/13/2019
10001	3/21/2019	DEPOSIT	032121	Cash Court	100.00	POSTED	G	3/25/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 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	3/21/2019	DEPOSIT	032122	CC Per Court	518.60	POSTED	G	3/25/2019
10001	3/22/2019	DEPOSIT	002747	Cash Court	314.50	CLEARED	G	4/01/2019
10001	3/22/2019	DEPOSIT	002748	CC Per Court	153.74	POSTED	G	3/26/2019
10001	3/23/2019	DEPOSIT		CC Int Court	173.72	POSTED	G	3/26/2019
10001	3/24/2019	DEPOSIT		CC Int Court 03.24.19	153.74	POSTED	G	3/26/2019
10001	3/25/2019	DEPOSIT		CHECK GROUP 1 3/25/2019	2,594.70	CLEARED	C	4/01/2019
10001	3/25/2019	DEPOSIT	000001	COURT DEPOSIT	199.34	POSTED	G	3/25/2019
10001	3/25/2019	DEPOSIT	002747	Cash Court	169.50	CLEARED	G	4/01/2019
10001	3/25/2019	DEPOSIT	002748	CC Per Court	541.49	POSTED	G	3/27/2019
10001	3/25/2019	DEPOSIT	002749	CC Int Court	91.05	POSTED	G	3/31/2019
10001	3/25/2019	DEPOSIT	032519	3/25/19 Misc. Deposit	240.00	POSTED	G	3/25/2019
10001	3/25/2019	DEPOSIT	032520	3/25/19 Police Deposit	212.50	POSTED	G	3/25/2019
10001	3/25/2019	DEPOSIT	032521	Appearance Bonds	800.00	POSTED	G	3/25/2019
10001	3/25/2019	DEPOSIT	032522	Police / Miscell	12,188.57	POSTED	G	3/11/2019
10001	3/26/2019	DEPOSIT		CHECK GROUP 1 3/26/2019	5,566.37	CLEARED	C	4/05/2019
10001	3/26/2019	DEPOSIT	000001	CHEKC GROUP 1 3/26/2019	362.01	POSTED	H	3/29/2019
10001	3/26/2019	DEPOSIT	002747	Cash Court	2,743.03	CLEARED	G	4/01/2019
10001	3/26/2019	DEPOSIT	032619	CC Per Court	1,373.41	POSTED	G	3/28/2019
10001	3/26/2019	DEPOSIT	032620	CC Int Court	491.19	POSTED	G	3/28/2019
10001	3/27/2019	DEPOSIT		CHECK GROUP 1 3/27/2019	6,436.97	CLEARED	C	4/01/2019
10001	3/27/2019	DEPOSIT	000001	CC Int Court deposit	51.25	POSTED	G	3/29/2019
10001	3/27/2019	DEPOSIT	002747	Court Cash deposit	408.25	CLEARED	G	4/01/2019
10001	3/27/2019	DEPOSIT	002748	CC Int Court deposit	102.49	POSTED	G	3/28/2019
10001	3/28/2019	DEPOSIT	002747	Cash Court	470.85	CLEARED	G	4/01/2019
10001	3/28/2019	DEPOSIT	032819	CC Per Court	294.67	CLEARED	G	4/30/2019
10001	3/28/2019	DEPOSIT	032820	CC Int Court	51.25	CLEARED	G	4/30/2019
10001	3/29/2019	DEPOSIT		INSITE PAYMNT 3/29/2019	4,049.96	POSTED	C	3/31/2019
10001	3/29/2019	DEPOSIT	000001	CHECK GROUP 1 3/29/2019	5,628.94	CLEARED	C	4/05/2019
10001	3/29/2019	DEPOSIT	000002	Cobra Paige Pipitone	699.35	CLEARED	G	4/05/2019
10001	3/29/2019	DEPOSIT	002746	Miscellaneous deposit	3,697.14	CLEARED	G	4/01/2019
10001	3/31/2019	DEPOSIT		CITY HALL CC PMTS	1,189.00	POSTED	G	3/31/2019
10001	3/31/2019	DEPOSIT	000001	CITY HALL CC DEPOSITS	2,721.75	POSTED	G	3/31/2019
10001	3/31/2019	DEPOSIT	000002	CITY HALL DEPOSITS	14,033.00	CLEARED	G	4/01/2019
10001	3/31/2019	DEPOSIT	000003	City Hall credit card deposits	280.32	POSTED	G	3/31/2019

EFT:								
10001	3/04/2019	EFT	030419	Video Poker 01/2019	33,621.47	POSTED	G	3/04/2019
10001	3/12/2019	EFT	022019	SALES TAX - 02/2019	220,356.40	POSTED	G	3/12/2019
10001	3/13/2019	EFT	022019	DWI TESTS	139.94	POSTED	G	3/13/2019
10001	3/18/2019	EFT	022019	PARISH TRANSPORTATION -02/2019	12,574.74	POSTED	G	3/18/2019
10001	3/19/2019	EFT	022019	UTILITIES 02/2019	98,488.07	POSTED	G	3/19/2019
10001	3/25/2019	EFT	022019	RECORD SALES TAX INT	31.37	POSTED	G	3/25/2019
10001	3/25/2019	EFT	042018	DOTD GRASS CUTTING Q4 2018	4,400.00	POSTED	G	3/25/2019

INTEREST:

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
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	3/31/2019	INTEREST		INTEREST INCOME	4,267.21	POSTED	G	3/31/2019
MISCELLANEOUS:								
10001	3/01/2019	MISC.		City Hall CC	100.00	CLEARED	G	4/30/2019
10001	3/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	64,930.70CR	POSTED	P	3/08/2019
10001	3/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	68,175.36CR	POSTED	P	3/22/2019
10001	3/28/2019	MISC.	614990	HUMANA HEALTH BENEFIT PLUNPOST	5,855.67	OUTSTND	A	0/00/0000
10001	3/31/2019	MISC.		NSF - Charles Abate	373.18CR	POSTED	G	3/31/2019
10001	3/31/2019	MISC.	000001	NSF - Corelogic	311.99CR	POSTED	G	3/31/2019
10001	3/31/2019	MISC.	000002	NSF -	424.93CR	POSTED	G	3/31/2019
SERVICE CHARGE:								
10001	3/31/2019	SERV-CHG		Authorize.Net	57.75CR	POSTED	G	3/31/2019
10001	3/31/2019	SERV-CHG	000001	World Pay	439.91CR	POSTED	G	3/31/2019
10001	3/31/2019	SERV-CHG	000002	Account Analysis	875.91CR	POSTED	G	3/31/2019

TOTALS FOR ACCOUNT 10001	CHECK	TOTAL:	276,640.45CR
	DEPOSIT	TOTAL:	201,089.07
	INTEREST	TOTAL:	4,267.21
	MISCELLANEOUS	TOTAL:	128,260.49CR
	SERVICE CHARGE	TOTAL:	1,373.57CR
	EFT	TOTAL:	369,611.99
	BANK-DRAFT	TOTAL:	240,282.47CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	276,640.45CR
	DEPOSIT	TOTAL:	201,089.07
	INTEREST	TOTAL:	4,267.21
	MISCELLANEOUS	TOTAL:	128,260.49CR
	SERVICE CHARGE	TOTAL:	1,373.57CR
	EFT	TOTAL:	369,611.99
	BANK-DRAFT	TOTAL:	240,282.47CR