

6/21/2019 1:59 PM
 COMPANY: 010 - GENERAL OPERATING FUND
 ACCOUNT: 10004 PETTY CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/23/2019	MISC.	000001	PETTY CASH - CITY OF HARAHAN	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 10004				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
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: 4/01/2019 THRU 4/30/2019
 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
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10001	4/10/2019	BANK-DRAFT		Penatly and interest State WH	2,019.96CR	OUTSTND	G	0/00/0000
10001	4/12/2019	BANK-DRAFT000011		LOUISIANA DEPT OF REVENUE	2,848.43CR	OUTSTND	A	0/00/0000
10001	4/12/2019	BANK-DRAFT000012		UNITED STATES TREASURY	23,347.08CR	OUTSTND	A	0/00/0000
10001	4/18/2019	BANK-DRAFT000013		LOUISIANA DEPT OF REVENUE	3,199.64CR	OUTSTND	A	0/00/0000
10001	4/18/2019	BANK-DRAFT000014		UNITED STATES TREASURY	25,880.65CR	CLEARED	A	4/30/2019
10001	4/25/2019	BANK-DRAFT000020		LWCC	10,176.00CR	CLEARED	A	4/30/2019
CHECK:								
10001	4/03/2019	CHECK	615081	BARNEY'S INC	4,780.00CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615082	DIVISION OF ADMINISTRATION	1,350.00CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615083	EVIDENT	139.00CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615084	GBP DIRECT INC	101.01CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615085	HARAHAN BODY & PAINT, INC	3,217.24CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615086	NAPA AUTO PARTS	31.29CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615087	QUALIFICATION TARGETS INC.	1,157.00CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615088	QUILL CORPORATION	143.97CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615089	TIREHUB	143.47CR	CLEARED	A	4/30/2019
10001	4/03/2019	CHECK	615090	VEHICLE PARTS & EQUIPMENT	25.95CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615091	A1 SERVICE, INC	912.84CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615092	AQUIANA SPRINGS WATER	111.50CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615093	BATTERY SALES & SERVICE, LLC	160.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615094	STEPHEN R BRAQUET	300.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615095	CAPITAL CITY PRESS	135.95CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615096	PAUL CATALANOTTO	600.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615097	GEORGE CAZENAVETTE, III	2,746.66CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615098	CERTIFIED LABORATORIES	34.44CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615099	CHRISTINE CHAMPAGNE	45.22CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615100	COLONIAL LIFE INSURANCE	35.50CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615101	COX BUSINESS	165.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615102	COX BUSINESS	165.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615103	COX BUSINESS	165.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615104	COX BUSINESS	39.32CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615105	COX BUSINESS	325.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615106	CRAIG JOHNSTON	277.05CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615107	DELTA ENTERPRISES, INC. CONSTR	11,275.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615108	DOCUMART	387.75CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615109	ENTERGY	8,540.43CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615110	GULF COAST OFFICE PRODUCTS, IN	157.54CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615111	H&O INVESTMENTS, LLC	525.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615112	HUMANA HEALTH BENEFIT PLAN OF	16,603.48CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615113	LOUISIANA MUNICIPAL ASSOCIATIO	1,475.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615114	MCCRANIE, SISTRUNK, ANZELMO, H	4,161.50CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615115	NEW YORK LIFE	216.72CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615116	PELICAN STATE OUTPATIENT CENTE	350.00CR	CLEARED	A	4/30/2019

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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	4/04/2019	CHECK	615117	PETIT LAW FIRM	6,107.50CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615118	T & D CLEANING SERVICE LLC	250.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615119	TERMINIX, INC.	20.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615120	TIAA COMMERCIAL FINANCE, INC.	1,462.10CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615121	TIMOTHY KEMERY, LCSW	2,525.00CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615122	TIREHUB	670.20CR	CLEARED	A	4/30/2019
10001	4/04/2019	CHECK	615123	TYLER TECHNOLOGIES	1,551.34CR	OUTSTND	A	0/00/0000
10001	4/04/2019	CHECK	615124	WOOD MATERIALS, LLC	66.00CR	CLEARED	A	4/30/2019
10001	4/12/2019	CHECK	615125	CHARLIE'S AUTO REPAIR	20.00CR	CLEARED	A	4/30/2019
10001	4/12/2019	CHECK	615126	FUTURE IMAGE	36.03CR	OUTSTND	A	0/00/0000
10001	4/12/2019	CHECK	615127	GBP DIRECT INC	268.95CR	CLEARED	A	4/30/2019
10001	4/12/2019	CHECK	615128	LOUISIANA DEPARTMENT OF ENVIRO	374,922.58CR	CLEARED	A	4/30/2019
10001	4/18/2019	CHECK	615129	GULF SOUTH RISK SERVICES	7,061.15CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615130	ACTIVE911, INC.	455.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615131	AFLAC	132.74CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615132	AIRGAS USA, LLC	35.64CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615133	AMERICAN HERITAGE LIFE INSURAN	174.26CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615134	ATMOS ENERGY	466.60CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615135	CAPITAL CITY PRESS	58.59CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615136	COX BUSINESS	130.24CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615137	COX BUSINESS	500.38CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615138	COX BUSINESS	698.88CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615139	CRIMESTOPPERS, INC	108.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615140	THOMAS L CROMBIE	1,950.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615141	DELTA DENTAL- ALLIED ADMINISTR	652.08CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615142	DEPARTMENT OF CHILDREN AND FAM	678.44CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615143	DHH - THI/SCI T.F.	240.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615144	DIGICOMM SYSTEMS, INC	1,057.94CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615145	DINA DENTAL	54.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615146	ENTERGY	6,169.30CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615147	FABACHER ELECTRIC, LLC	396.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615148	FIREFIGHTERS RETIREMENT SYSTEM	13,430.22CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615149	FRANK N. WILLET JR.	4.96CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615150	H&O INVESTMENTS, LLC	1,050.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615151	HOME DEPOT CREDIT SERVICES	1,080.26CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615152	LOUISIANA COMMISSION ON LAW EN	22.50CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615153	LOUISIANA COMMISSION ON LAW EN	108.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615154	LOUISIANA MUNICIPAL CLERKS' AS	175.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615155	LOUISIANA STATE UNIVERSIUNPOST	25.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615156	LOUISIANA SUPREME COURT	17.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615157	LOUISIANA SUPREME COURT	10.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615158	LOUISIANA WORKFORCE COMMISSION	8,629.57CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615159	MCCRANIE, SISTRUNK, ANZELMO, H	2,891.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615160	MPERS	24,403.58CR	OUTSTND	A	0/00/0000

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	4/22/2019	CHECK	615161	My Fleet Center.com	140.97CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615162	NEOFUNDS BY NEOPOST	23.35CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615163	OFFICE DEPOT	590.10CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615164	OVERHEAD DOOR OF NEW ORLEANS	333.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615165	PELICAN STATE OUTPATIENT CENTE	180.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615166	PUBLIC DEFENDERS OFFICE	3,082.00CR	OUTSTND	A	0/00/0000
10001	4/22/2019	CHECK	615167	RAMELLI WASTE, LLC	53,520.61CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615168	RICHARD CPAS	5,100.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615169	RIVER RIDGE ACE HARDWARE	33.17CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615170	State of Louisiana - Office of	10.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615171	Stuart Steib Construction, Inc	130.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615172	TASTEE RESTAURANT #49	113.50CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615173	THOMSON REUTERS - WEST	96.52CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615174	TIAA COMMERCIAL FINANCE, INC.	573.10CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615175	TRANS UNION RISK AND ALTERNATI	50.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615176	TREASURER, STATE OF LOUISIANA	264.00CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615177	VEOLIA WATER NORTH AMERICA	34,731.41CR	CLEARED	A	4/30/2019
10001	4/22/2019	CHECK	615178	VERIZON WIRELESS	2,796.53CR	CLEARED	A	4/30/2019
10001	4/23/2019	CHECK	615179	PETTY CASH - CITY OF HARAHAN	100.00CR	CLEARED	A	4/30/2019
10001	4/25/2019	CHECK	615180	APE, INC	339.80CR	OUTSTND	A	0/00/0000
10001	4/25/2019	CHECK	615181	GBP DIRECT INC	514.63CR	CLEARED	A	4/30/2019
10001	4/25/2019	CHECK	615182	TIREHUB	270.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615183	AAA SILKSCREENING & SPORTING G	2,808.25CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615184	ATMOS ENERGY	53.63CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615185	AUTOMOTIVE TIRES & SERVICES, L	147.99CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615186	CAPITAL CITY PRESS	37.67CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615187	PAUL CATALANOTTO	600.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615188	GEORGE CAZENAVETTE, III	499.38CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615189	CHARLIE'S AUTO REPAIR	30.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615190	CIVIC SOURCE-ARCHON INFORMATIO	601.50CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615191	CIVIC SOURCE-ARCHON INFORMATIO	138.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615192	CIVIC SOURCE-ARCHON INFORMATIO	1,627.50CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615193	COX BUSINESS	77.40CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615194	DATA FLOW	79.49CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615195	ENTERGY	10,503.39CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615196	GULF SOUTH RISK SERVICES	22,923.47CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615197	HUMANA HEALTH BENEFIT PLAN OF	21,331.46CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615198	JANETH STOULIG	64.95CR	CLEARED	A	4/30/2019
10001	4/26/2019	CHECK	615199	JEFFERSON PARISH DEPT OF WATER	1,145.68CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615200	KEITH R. CREDO, PLC	1,575.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615201	MARSE WELDING SUPPLIES, INC	108.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615202	MOON'S TOWING SERVICE, INC	100.70CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615203	NEW YORK LIFE	216.72CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615204	OFFICE DEPOT	75.58CR	OUTSTND	A	0/00/0000

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CHECK:								
10001	4/26/2019	CHECK	615205	PELICAN STATE OUTPATIENT CENTE	1,115.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615206	POSTLETHWAITE & NETTERVILLE	20,000.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615207	RICHARD CPAS	5,812.50CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615208	T & D CLEANING SERVICE LLC	300.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615209	TERMINIX, INC.	20.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615210	TRACY WHITTLE	400.00CR	CLEARED	A	4/30/2019
10001	4/26/2019	CHECK	615211	TYLER TECHNOLOGIES	631.94CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615212	VERIZON WIRELESS	2,536.93CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615213	VI COMMUNICATIONS INC.	1,153.00CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615214	VOYAGER FLEET SYSTEMS INC	4,245.31CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615215	VOYAGER FLEET SYSTEMS INC	1,412.47CR	OUTSTND	A	0/00/0000
10001	4/26/2019	CHECK	615216	WELLS FARGO VENDOR FIN SERV	579.95CR	OUTSTND	A	0/00/0000
DEPOSIT:								
10001	4/01/2019	DEPOSIT		CHECK GROUP 1 4/01/2019	17,033.66	CLEARED	C	4/30/2019
10001	4/01/2019	DEPOSIT	000001	Court cash deposit	263.95	CLEARED	G	4/05/2019
10001	4/01/2019	DEPOSIT	002749	CC Per Court	153.74	CLEARED	G	4/03/2019
10001	4/02/2019	DEPOSIT		CC Per Court	650.66	CLEARED	G	4/04/2019
10001	4/02/2019	DEPOSIT	002749	Cash Court	50.00	CLEARED	G	4/05/2019
10001	4/03/2019	DEPOSIT		CHECK GROUP 1 4/03/2019	691.82	CLEARED	C	4/12/2019
10001	4/03/2019	DEPOSIT	000001	CC Per Court	398.69	CLEARED	G	4/05/2019
10001	4/03/2019	DEPOSIT	000002	CC Int Court	199.34	CLEARED	G	4/05/2019
10001	4/04/2019	DEPOSIT		CC Per Court	508.87	CLEARED	G	4/08/2019
10001	4/04/2019	DEPOSIT	000001	CC Int Court	99.42	CLEARED	G	4/08/2019
10001	4/05/2019	DEPOSIT		CHECK GROUP 1 4/05/2019	4,263.88	CLEARED	C	4/30/2019
10001	4/05/2019	DEPOSIT	000001	Cash Court	576.50	CLEARED	G	4/12/2019
10001	4/05/2019	DEPOSIT	000002	CC Per Court	111.03	CLEARED	G	4/09/2019
10001	4/05/2019	DEPOSIT	002751	RECREATION DEPOSIT 04.05.19	4,803.00	CLEARED	G	4/30/2019
10001	4/06/2019	DEPOSIT		CHECK GROUP 1 4/06/2019	26,409.59	CLEARED	C	4/30/2019
10001	4/06/2019	DEPOSIT	002757	CITY HALL DEPOSIT 04.06.19	638.92	CLEARED	G	4/30/2019
10001	4/08/2019	DEPOSIT		Cash Court	169.50	CLEARED	G	4/12/2019
10001	4/08/2019	DEPOSIT	000001	CC Per Court	306.96	CLEARED	G	4/10/2019
10001	4/09/2019	DEPOSIT		CC Per Court	102.49	CLEARED	G	4/11/2019
10001	4/09/2019	DEPOSIT	000001	CHECK GROUP 1 4/09/2019	1,025.69	CLEARED	C	4/26/2019
10001	4/09/2019	DEPOSIT	002754	Cash Court	50.00	CLEARED	G	4/12/2019
10001	4/10/2019	DEPOSIT		CC Per Court	846.57	CLEARED	G	4/12/2019
10001	4/10/2019	DEPOSIT	000001	CC Int Court	102.49	CLEARED	G	4/12/2019
10001	4/10/2019	DEPOSIT	002754	Cash Court	496.50	CLEARED	G	4/12/2019
10001	4/11/2019	DEPOSIT		CC Per Court	224.97	CLEARED	G	4/15/2019
10001	4/11/2019	DEPOSIT	000001	CC Int Court	163.47	CLEARED	G	4/15/2019
10001	4/11/2019	DEPOSIT	002755	Misc Deposit 04.11.19	230.00	CLEARED	G	4/30/2019
10001	4/11/2019	DEPOSIT	002760	Cash Court	200.00	CLEARED	G	4/12/2019
10001	4/12/2019	DEPOSIT		CHECK GROUP 1 4/12/2019	1,367.28	CLEARED	C	4/26/2019
10001	4/12/2019	DEPOSIT	000001	Cash Court	513.50	CLEARED	G	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
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	4/12/2019	DEPOSIT	000002	CC Int Court	214.72	CLEARED	G	4/30/2019
10001	4/12/2019	DEPOSIT	002758	Record shortage	25.00CR	CLEARED	G	4/30/2019
10001	4/12/2019	DEPOSIT	002759	Police deposit 04.12.19	1,217.24	CLEARED	G	4/30/2019
10001	4/12/2019	DEPOSIT	032018	AT&T Q3 2018 Franch Tax	10,870.11	CLEARED	G	4/12/2019
10001	4/13/2019	DEPOSIT		CC INT COURT	173.72	CLEARED	G	4/30/2019
10001	4/15/2019	DEPOSIT		CC Per Court	362.65	CLEARED	G	4/30/2019
10001	4/15/2019	DEPOSIT	000001	CC Int Court	173.72	CLEARED	G	4/30/2019
10001	4/15/2019	DEPOSIT	002763	Cash Court	306.00	CLEARED	G	4/30/2019
10001	4/16/2019	DEPOSIT		CC Int Court	256.23	CLEARED	G	4/30/2019
10001	4/16/2019	DEPOSIT	002763	Cash Court	100.00	CLEARED	G	4/30/2019
10001	4/17/2019	DEPOSIT		INSITE PAYMNT 4/17/2019	3,673.98	OUTSTND	C	0/00/0000
10001	4/17/2019	DEPOSIT	000001	CC Per Court	398.02	CLEARED	G	4/30/2019
10001	4/17/2019	DEPOSIT	000002	CHECK GROUP 1 4/17/2019	2,125.00	CLEARED	C	4/26/2019
10001	4/17/2019	DEPOSIT	002763	Court deposit	100.00	CLEARED	G	4/30/2019
10001	4/17/2019	DEPOSIT	002764	Cash Court	100.00	CLEARED	G	4/30/2019
10001	4/18/2019	DEPOSIT		CC Int Court	199.34	CLEARED	G	4/30/2019
10001	4/18/2019	DEPOSIT	000001	CC Per Court	245.47	CLEARED	G	4/30/2019
10001	4/18/2019	DEPOSIT	002763	Cash Court	50.00	CLEARED	G	4/30/2019
10001	4/19/2019	DEPOSIT		CC Int Court	250.59	CLEARED	G	4/30/2019
10001	4/20/2019	DEPOSIT		CC Int Court	173.72	CLEARED	G	4/30/2019
10001	4/20/2019	DEPOSIT	000001	Cash Court	1,047.50	CLEARED	G	4/30/2019
10001	4/20/2019	DEPOSIT	000002	CC Per Court	1,252.95	OUTSTND	G	0/00/0000
10001	4/20/2019	DEPOSIT	000003	CC Int Court	51.25	OUTSTND	G	0/00/0000
10001	4/23/2019	DEPOSIT		CHECK GROUP 1 4/23/2019	6,792.81	OUTSTND	C	0/00/0000
10001	4/23/2019	DEPOSIT	000001	CC Per Court	572.93	CLEARED	G	4/30/2019
10001	4/23/2019	DEPOSIT	000002	CC Per Court	2,075.43	CLEARED	G	4/30/2019
10001	4/23/2019	DEPOSIT	000003	CC Per Court	224.97	CLEARED	G	4/30/2019
10001	4/23/2019	DEPOSIT	000004	CC Int Court	776.87	CLEARED	G	4/30/2019
10001	4/23/2019	DEPOSIT	000005	CHECK GROUP 1 4/23/2019	11,794.70	CLEARED	C	4/26/2019
10001	4/23/2019	DEPOSIT	000006	CHECK GROUP 1 4/23/2019	106.50	OUTSTND	H	0/00/0000
10001	4/23/2019	DEPOSIT	002763	Cash Court	583.50	CLEARED	G	4/30/2019
10001	4/23/2019	DEPOSIT	002764	Cash Court	1,637.50	CLEARED	G	4/30/2019
10001	4/23/2019	DEPOSIT	002765	Cash Court	309.50	CLEARED	G	4/30/2019
10001	4/24/2019	DEPOSIT		CHECK GROUP 1 4/24/2019	393.27	OUTSTND	C	0/00/0000
10001	4/24/2019	DEPOSIT	000001	CHECK GROUP 1 4/24/2019	1,348.40	CLEARED	C	4/26/2019
10001	4/24/2019	DEPOSIT	000002	CHECK GROUP 1 4/24/2019	373.00	OUTSTND	H	0/00/0000
10001	4/24/2019	DEPOSIT	002763	Cash Court	1,219.50	CLEARED	G	4/30/2019
10001	4/25/2019	DEPOSIT		CC Per Court	199.34	CLEARED	G	4/29/2019
10001	4/26/2019	DEPOSIT	002762	Miscell deposits 04.26.19	58,199.84	CLEARED	G	4/30/2019
10001	4/29/2019	DEPOSIT		CHECK GROUP 1 4/29/2019	3,799.56	OUTSTND	C	0/00/0000
10001	4/30/2019	DEPOSIT		INSITE PAYMNT 4/30/2019	2,688.73	CLEARED	C	4/29/2019
10001	4/30/2019	DEPOSIT	000001	CHECK GROUP 1 4/30/2019	4,918.00	OUTSTND	C	0/00/0000
10001	4/30/2019	DEPOSIT	000002	CHECK GROUP 1 4/30/2019	2,455.40	OUTSTND	C	0/00/0000

EFT: -----

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
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
EFT:								
10001	4/01/2019	EFT	022019	VIDEO POKER 02/2019	27,080.82	CLEARED	G	4/30/2019
10001	4/10/2019	EFT	032019	DWI TESTS	61.86	CLEARED	G	4/30/2019
10001	4/11/2019	EFT	032019	SALES TAX - MARCH 2019	219,958.14	CLEARED	G	4/30/2019
10001	4/11/2019	EFT	133683	PW11523ADMN / PW11523	7,361.02	CLEARED	G	4/30/2019
10001	4/12/2019	EFT	032019	PARISH TRANSPORTATION- 03/2019	16,331.26	CLEARED	G	4/30/2019
10001	4/16/2019	EFT	032019	UTILITIES 03/2019	121,196.25	CLEARED	G	4/30/2019

MISCELLANEOUS:								
10001	4/03/2019	MISC.	614851	GILBERT R. BURAS, JR. UNPOST	8,358.18	OUTSTND	A	0/00/0000
10001	4/05/2019	MISC.		PAYROLL DIRECT DEPOSIT	68,953.00CR	CLEARED	P	4/30/2019
10001	4/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	70,552.18CR	CLEARED	P	4/30/2019

TOTALS FOR ACCOUNT 10001	CHECK	TOTAL:	727,711.41CR
	DEPOSIT	TOTAL:	186,439.45
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	131,147.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	391,989.35
	BANK-DRAFT	TOTAL:	67,471.76CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	727,711.41CR
	DEPOSIT	TOTAL:	186,439.45
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	131,147.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	391,989.35
	BANK-DRAFT	TOTAL:	67,471.76CR