

COMPANY: 235 - 1999 PUB IMP BD SINKING  
 ACCOUNT: 10001 CASH ACCOUNT SINKING FUND  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 8/01/2014 THRU 8/31/2014  
 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
<b>CHECK:</b>								
10001	8/20/2014	CHECK	001136	CITY OF HARAHAN	100,000.00CR	POSTED	A	8/31/2014
<b>EFT:</b>								
10001	8/11/2014	EFT		SALES TAX BOND JULY 2014	71,364.16	POSTED	G	8/31/2014
<b>INTEREST:</b>								
10001	8/31/2014	INTEREST		Bank Rec - Adj	1.83	POSTED	G	8/31/2014

TOTALS FOR ACCOUNT 10001		TOTAL:	
CHECK		100,000.00CR	
DEPOSIT		0.00	
INTEREST		1.83	
MISCELLANEOUS		0.00	
SERVICE CHARGE		0.00	
EFT		71,364.16	
BANK-DRAFT		0.00	

TOTALS FOR 1999 PUB IMP BD SINKING		TOTAL:	
CHECK		100,000.00CR	
DEPOSIT		0.00	
INTEREST		1.83	
MISCELLANEOUS		0.00	
SERVICE CHARGE		0.00	
EFT		71,364.16	
BANK-DRAFT		0.00	

COMPANY: 236 - 1999 PUB IMP BD RESERVE  
 ACCOUNT: 10001 CASH ACCOUNT RESERVE FUND  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 8/01/2014 THRU 8/31/2014  
 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	8/31/2014	INTEREST		Bank Rec - Adj	3.07	POSTED	G	8/31/2014
TOTALS FOR ACCOUNT 10001								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.07			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR 1999 PUB IMP BD RESERVE								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.07			
		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: 8/01/2014 THRU 8/31/2014  
 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
<b>BANK DRAFT:</b>								
10001	8/06/2014	BANK-DRAFT		UNITED STATES TREASURY	21,947.12CR	OUTSTND	A	0/00/0000
10001	8/08/2014	BANK-DRAFT		UNITED STATES TREASURY	116.92CR	OUTSTND	A	0/00/0000
10001	8/08/2014	BANK-DRAFT	000001	LOUISIANA DEPT OF REVENUE	2.25CR	OUTSTND	A	0/00/0000
10001	8/20/2014	BANK-DRAFT		UNITED STATES TREASURY	21,221.91CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
10001	8/01/2014	CHECK	608364	PEPPO, KATIE	262.81CR	OUTSTND	P	0/00/0000
*** 10001	8/01/2014	CHECK	608406	HENRY AND RUBY CASTILLO	7,000.00CR	OUTSTND	A	0/00/0000
10001	8/01/2014	CHECK	608407	BRONK, THOMAS E	203.10CR	OUTSTND	P	0/00/0000
10001	8/01/2014	CHECK	608408	LIGHTTELL, RONALD J	175.65CR	OUTSTND	P	0/00/0000
10001	8/01/2014	CHECK	608409	MITCHELL, JR., DAVID A	175.65CR	OUTSTND	P	0/00/0000
10001	8/01/2014	CHECK	608410	STOULIG, JANETH S	149.17CR	OUTSTND	P	0/00/0000
10001	8/05/2014	CHECK	608411	MURRAY, KEVIN	1,267.63CR	OUTSTND	P	0/00/0000
10001	8/08/2014	CHECK	608412	APRIL SHOWERS IRRIGATION	900.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608413	BARRIERE CONSTRUCTION CO, LLC	409.50CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608414	COX BUSINESS	1,575.48CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608415	THOMAS L CROMBIE	2,641.76CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608416	DENNEY EXTERMINATING, INC	300.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608417	ENTERGY	11,867.85CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608418	G.E. CAPITAL	498.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608419	GUILLOT'S SANITARY SUPPLIES IN	884.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608420	GULF COAST OFFICE PRODUCTS, IN	95.76CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608421	HOME DEPOT CREDIT SERVICES	86.37CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608422	JANI-KING OF NEW ORLEANS	815.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608423	JOHN DRISCOLL	1,331.68CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608424	LOUISIANA NARCOTICS OFFICERS A	270.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608425	LOUISIANA OFFICE PRODUCTS	54.10CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608426	LOUISIANA STATE UNIVERSITY	20.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608427	MICHAEL D. BOWMAN	100.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608428	RIVER RIDGE ACE HARDWARE	554.56CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608429	STANLEY ROBY	4,000.00CR	OUTSTND	A	0/00/0000
10001	8/08/2014	CHECK	608430	VEOLIA WATER NORTH AMER	31,036.26CR	VOIDED	A	0/00/0000
10001	8/11/2014	CHECK	608431	DELTA SOD	186.00CR	OUTSTND	A	0/00/0000
10001	8/11/2014	CHECK	608432	FRED HARPER III	76.15CR	OUTSTND	A	0/00/0000
10001	8/11/2014	CHECK	608433	MPERS	101.26CR	OUTSTND	A	0/00/0000
10001	8/12/2014	CHECK	608434	PATRICIA PELLEGRINI	44.65CR	OUTSTND	A	0/00/0000
10001	8/15/2014	CHECK	608435	PEPPO, KATIE	291.81CR	OUTSTND	P	0/00/0000
10001	8/14/2014	CHECK	608436	AI SERVICE, INC	313.04CR	OUTSTND	A	0/00/0000
10001	8/14/2014	CHECK	608437	ASG SECURITY	33.94CR	OUTSTND	A	0/00/0000
10001	8/14/2014	CHECK	608438	ATMOS ENERGY	45.69CR	OUTSTND	A	0/00/0000
10001	8/14/2014	CHECK	608439	CAPITAL CITY PRESS	33.60CR	OUTSTND	A	0/00/0000
10001	8/14/2014	CHECK	608440	CHI CONCRETE	609.00CR	OUTSTND	A	0/00/0000
10001	8/14/2014	CHECK	608441	COLIN SCHNAUDER	210.00CR	OUTSTND	A	0/00/0000
10001	8/14/2014	CHECK	608442	COMMUNITY COFFEE COMPANY, LLC	544.15CR	OUTSTND	A	0/00/0000



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 ACCOUNT: 10001 POOLED CASH ACCOUNT  
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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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	8/28/2014	CHECK	608487	BLUE CROSS BLUE SHIELD OF LOUI	45,880.37CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608488	CARLO FERRARA	2,500.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608489	GEORGE CAZENAVETTE, III	2,746.66CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608490	COLONIAL LIFE INSURANCE	201.60CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608491	COURCELLE CONSULTING LLC	4,000.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608492	DAVID I COURCELLE	2,250.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608493	DINA DENTAL	360.03CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608494	TRACY FANGUY	200.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608495	JOHN DRISCOLL	3,120.53CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608496	JOHN W. SMITH III	650.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608497	JUDITH A JOHNSON	300.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608498	MIKE LESSLIE	335.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608499	MEYER ENGINEERS, LTD	150.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608500	NEW YORK LIFE	632.46CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608501	PATRICIA PELLEGRINI	49.73CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608502	LAWRENCE E SCHWALL, II	250.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608503	WARREN F. PROBST JR.	550.00CR	OUTSTND	A	0/00/0000
10001	8/28/2014	CHECK	608504	CHRIS WEDDLE	500.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	8/01/2014	DEPOSIT	000066	CASH COURT 8/1/2014	330.00	OUTSTND	G	0/00/0000
10001	8/01/2014	DEPOSIT	000067	CHECK COURT 8/1/2014	199.00	OUTSTND	G	0/00/0000
10001	8/01/2014	DEPOSIT	000068	CREDIT CARD COURT 8/1/2014	463.00	OUTSTND	G	0/00/0000
10001	8/02/2014	DEPOSIT		CREDIT CARD COURT 8/2/2014	164.00	OUTSTND	G	0/00/0000
10001	8/03/2014	DEPOSIT		CREDIT CARD COURT 8/3/2014	164.00	OUTSTND	G	0/00/0000
10001	8/04/2014	DEPOSIT	000065	CASH COURT 8/4/2014	508.00	OUTSTND	G	0/00/0000
10001	8/04/2014	DEPOSIT	000066	CHECK COURT 8/4/2014	388.00	OUTSTND	G	0/00/0000
10001	8/04/2014	DEPOSIT	000067	CREDIT CARD COURT 8/4/2014	1,558.00	OUTSTND	G	0/00/0000
10001	8/05/2014	DEPOSIT	000064	CASH MISC 8/5/2014	575.00	OUTSTND	G	0/00/0000
10001	8/05/2014	DEPOSIT	000065	CHECK MISC 8/5/2014	105,077.79	OUTSTND	G	0/00/0000
10001	8/05/2014	DEPOSIT	000072	CASH COURT 8/5/2014	1,755.00	OUTSTND	G	0/00/0000
10001	8/05/2014	DEPOSIT	000073	CHECK COURT 8/5/2014	249.00	OUTSTND	G	0/00/0000
10001	8/05/2014	DEPOSIT	000074	CREDIT CARD COURT 8/5/2014	1,321.00	OUTSTND	G	0/00/0000
10001	8/06/2014	DEPOSIT	000073	CASH COURT 8/6/2014	1,117.00	OUTSTND	G	0/00/0000
10001	8/06/2014	DEPOSIT	000074	CREDIT CARD COURT 8/6/2014	414.00	OUTSTND	G	0/00/0000
10001	8/07/2014	DEPOSIT		DAILY CASH POSTING 8/07/2014	3,517.35	OUTSTND	C	0/00/0000
10001	8/07/2014	DEPOSIT	000074	CASH COURT 8/7/2014	100.00	OUTSTND	G	0/00/0000
10001	8/07/2014	DEPOSIT	000075	CREDIT CARD COURT 8/7/2014	200.00	OUTSTND	G	0/00/0000
10001	8/08/2014	DEPOSIT	000075	CASH COURT 8/8/2014	140.00	OUTSTND	G	0/00/0000
10001	8/08/2014	DEPOSIT	000076	CREDIT CARD COURT 8/8/2014	50.00	OUTSTND	G	0/00/0000
10001	8/11/2014	DEPOSIT	000085	CASH COURT 8/11/2014	488.00	OUTSTND	G	0/00/0000
10001	8/11/2014	DEPOSIT	000086	CREDIT CARD COURT 8/11/2014	279.00	OUTSTND	G	0/00/0000
10001	8/12/2014	DEPOSIT	000076	CASH MISC 8/12/2014	535.00	OUTSTND	G	0/00/0000
10001	8/12/2014	DEPOSIT	000077	CHECK MISC 8/12/2014	200.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2014 THRU 8/31/2014  
 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	8/12/2014	DEPOSIT	000084	CASH COURT 8/12/2014	250.00	OUTSTND	G	0/00/0000
10001	8/12/2014	DEPOSIT	000085	CHECK COURT 8/12/2014	50.00	OUTSTND	G	0/00/0000
10001	8/12/2014	DEPOSIT	000086	CREDIT CARD COURT 8/12/2014	384.00	OUTSTND	G	0/00/0000
10001	8/13/2014	DEPOSIT	000083	CASH COURT 8/13/2014	394.00	OUTSTND	G	0/00/0000
10001	8/13/2014	DEPOSIT	000084	CREDIT CARD COURT 8/13/2014	50.00	OUTSTND	G	0/00/0000
10001	8/14/2014	DEPOSIT		DAILY CASH POSTING 8/14/2014	2,295.00	OUTSTND	C	0/00/0000
10001	8/14/2014	DEPOSIT	000082	CASH COURT 8/14/2014	100.00	OUTSTND	G	0/00/0000
10001	8/14/2014	DEPOSIT	000083	CHECK COURT 8/14/2014	174.00	OUTSTND	G	0/00/0000
10001	8/14/2014	DEPOSIT	000084	MONEY ORDER COURT 8/14/2014	50.00	OUTSTND	G	0/00/0000
10001	8/15/2014	DEPOSIT	000081	CASH COURT 8/15/2014	414.00	OUTSTND	G	0/00/0000
10001	8/15/2014	DEPOSIT	000082	CREDIT CARD COURT 8/15/2014	528.00	OUTSTND	G	0/00/0000
10001	8/17/2014	DEPOSIT		CREDIT CARD COURT 8/17/2014	169.00	OUTSTND	G	0/00/0000
10001	8/18/2014	DEPOSIT	000080	CASH MISC. 8/21/2014	352.00	OUTSTND	G	0/00/0000
10001	8/18/2014	DEPOSIT	000081	CHECK MISC. 8/21/2014	723.00	OUTSTND	G	0/00/0000
10001	8/18/2014	DEPOSIT	000082	CREDIT CARD MISC. 8/21/2014	532.00	OUTSTND	G	0/00/0000
10001	8/19/2014	DEPOSIT	000087	CASH COURT 8/19/2014	1,600.00	OUTSTND	G	0/00/0000
10001	8/19/2014	DEPOSIT	000088	CHECK COURT 8/19/2014	662.00	OUTSTND	G	0/00/0000
10001	8/19/2014	DEPOSIT	000089	CREDIT CARD COURT 8/19/2014	2,329.00	OUTSTND	G	0/00/0000
10001	8/19/2014	DEPOSIT	000090	MONEY ORDER COURT 8/19/2014	75.00	OUTSTND	G	0/00/0000
10001	8/20/2014	DEPOSIT		CREDIT CARD COURT 8/20/2014	254.00	OUTSTND	G	0/00/0000
10001	8/20/2014	DEPOSIT	082014	Property Tax Payments	1,802.50	OUTSTND	U	20/20/2020
10001	8/21/2014	DEPOSIT		SINKING FUND TRANSFER	100,000.00	OUTSTND	G	0/00/0000
10001	8/21/2014	DEPOSIT	000086	CASH MISC. 8/21/2014	198.00	OUTSTND	G	0/00/0000
10001	8/21/2014	DEPOSIT	000087	CHECK MISC. 8/21/2014	5,112.50	OUTSTND	G	0/00/0000
10001	8/21/2014	DEPOSIT	000100	CASH COURT 8/21/2014	309.00	OUTSTND	G	0/00/0000
10001	8/21/2014	DEPOSIT	000101	CHECK COURT 8/21/2014	174.00	OUTSTND	G	0/00/0000
10001	8/21/2014	DEPOSIT	000102	CREDIT CARD COURT 8/21/2014	194.00	OUTSTND	G	0/00/0000
10001	8/22/2014	DEPOSIT		DAILY CASH POSTING 8/22/2014	2,009.00	OUTSTND	C	0/00/0000
10001	8/22/2014	DEPOSIT	000099	CASH COURT 8/22/2014	209.00	OUTSTND	G	0/00/0000
10001	8/22/2014	DEPOSIT	000100	CHECK COURT 8/22/2014	50.00	OUTSTND	G	0/00/0000
10001	8/22/2014	DEPOSIT	000101	CREDIT CARD COURT 8/22/2014	314.00	OUTSTND	G	0/00/0000
10001	8/25/2014	DEPOSIT	000098	CASH COURT 8/25/2014	300.00	OUTSTND	G	0/00/0000
10001	8/25/2014	DEPOSIT	000099	CREDIT CARD COURT 8/25/2014	527.00	OUTSTND	G	0/00/0000
10001	8/25/2014	DEPOSIT	000100	MONEY ORDER COURT 8/25/2014	50.00	OUTSTND	G	0/00/0000
10001	8/26/2014	DEPOSIT	000097	CASH COURT 8/26/2014	364.00	OUTSTND	G	0/00/0000
10001	8/26/2014	DEPOSIT	000098	CHECK COURT 8/26/2014	115.00	OUTSTND	G	0/00/0000
10001	8/27/2014	DEPOSIT	000096	CASH COURT 8/27/2014	75.00	OUTSTND	G	0/00/0000
10001	8/28/2014	DEPOSIT		DAILY CASH POSTING 8/28/2014	1,345.00	OUTSTND	C	0/00/0000
10001	8/28/2014	DEPOSIT	000095	CHECK COURT 8/28/2014	194.00	OUTSTND	G	0/00/0000
10001	8/28/2014	DEPOSIT	000096	CREDIT CARD COURT 8/28/2014	229.00	OUTSTND	G	0/00/0000
10001	8/29/2014	DEPOSIT	000094	CASH COURT 8/29/2014	324.00	OUTSTND	G	0/00/0000
10001	8/29/2014	DEPOSIT	000095	MONEY ORDER COURT 8/29/2014	50.00	OUTSTND	G	0/00/0000
10001	8/29/2014	DEPOSIT	082914	Property Tax Payments	2,577.31	OUTSTND	U	20/20/2020

EFT:

