



Jackson Parish Police Jury

May 2019 Financial Report

Cash in Master Bank Account at month end: \$12,286,591.80

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of **\$651k** primarily due to the transfer from statutory reserve for the building and land purchase \$472k, severance taxes \$138k, insurance premium taxes \$21k, Ad Valorem taxes \$6k, and State Revenue Sharing \$7k
 - Total expenses of **(\$153k)** non-employee expenses primarily due housing of prisoners (\$53k) and utilities (\$5k)
- Road & Asphalt Funds
 - Total revenues of **\$59k** primarily due to state road fund (Transportation Act) \$23k, State Revenue Sharing \$13k, Ad Valorem tax \$13k
 - Total expenses of **(\$199k)** non-employee expenses primarily due to parts & repairs (\$25k), leased equipment (\$24k), new security system (\$7k)
- Solid Waste Fund
 - Total revenue of **\$141k** primarily due to sales tax collection \$120k and Commercial Collection Fees \$16k
 - Total expenses of **(\$157k)** non-employee expenses primarily due to Union Parish dumping fees (\$25k), parts & repairs (\$13)

Budget vs. Actual Highlights:

- We are five months into FY2019, so the ideal % Used when reviewing the Revenue & Expenditure Report is **41%**
 - Jury: Dues and Memberships – 95% used, this item is complete for the year, no change needed
 - General Liability Insurance – this item is complete for the year, no change needed
 - Appropriations – should either be 100% or are awaiting an agreement or timing to issue funds
- For ALL FUNDS total year-to-date, we have received 22% of budgeted revenues and have spent 59% of budgeted expenses. Our revenues will remain under budget until year-end when we will receive the bulk of our ad valorem taxes. The expenditures are right on track.

Business Updates:

- Worker's Comp audit is complete
- Making final adjustments to new JPPJ website
- Reviewing ordinances to complete codification project

Upcoming Events:

- Working on updated personnel policy manual to present to the Jury
- Full Capital Asset audit – tagging, cataloging, and photographing all assets (equipment, buildings, land, etc.)

Please see Jury packet for additional materials including detailed Trial Balance, Revenue & Expenditure Report, and Check Register.

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	6,302.15	12,119.96	970,000.00	1
001-3-112-00000 General: Payment in Lieu of Prop Ta	0.00	0.00	1,500.00	0
001-3-143-00000 General: Alcohol Beverage Tax	0.00	567.69	8,000.00	7
001-3-185-00000 General: Insurance Premium Tax	21,333.34	89,665.99	86,000.00	104
001-3-200-00000 General: Franchise Fees Tax	707.01	707.01	3,000.00	24
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	547.00	2,231.75	25
001-3-221-00000 General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
001-3-310-00000 General: Justice/Constable Reimb.	1,000.00	5,000.00	12,000.00	42
001-3-330-00000 General: State Revenue Sharing	7,121.00	14,242.44	21,000.00	68
001-3-331-00000 General: LGAP Grant	0.00	20,640.00	0.00	0
001-3-351-00000 General: Severance Tax - General	27,911.57	27,911.57	180,000.00	16
001-3-351-01000 General: Severance Tax - Timber	110,405.23	110,405.23	400,000.00	28
001-3-416-00000 General: Vending Machine Revenue	36.97	79.57	100.00	80
001-3-500-00000 General: Comm. Center Rental Fees	75.00	7,435.00	9,600.00	77
001-3-510-00000 General: Library Accounting & Payro	0.00	4,500.00	18,000.00	25
001-3-611-00000 General: Interest	2,581.40	13,048.33	23,400.00	56
001-3-621-00000 General: Fain Building Rental Fees	350.00	1,400.00	4,200.00	33
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
001-3-642-00000 General: Refunds	2.02	342.02	900.00	38
001-3-651-00000 General: Miscellaneous Revenue	400.00	400.00	0.00	0
001-3-694-01700 General: Transfer To: Coroner	0.00	0.00	-80,000.00	0
001-3-694-03000 General: Transfer To:Capital Outlay	0.00	0.00	-40,000.00	0
001-3-695-00500 General: Transfer From: Stat Reserv	472,499.20	472,499.20	0.00	0
001-3-800-00000 General: UCC Building Code Permits	600.00	1,875.00	4,500.00	42
Revenue Subtotal	\$651,324.89	\$783,386.01	\$1,689,681.75	46
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	42,750.00	102,600.00	42
001-4-111-03200 Jury: Supplies	580.50	881.29	13,100.00	7
001-4-111-03300 Jury: Special Events	924.75	1,034.28	10,900.00	9
001-4-111-03400 Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
001-4-111-06100 Jury: Travel & Conferences	51.27	3,658.41	11,000.00	33
001-4-111-06200 Jury: Medicare & FICA	654.08	3,270.40	7,848.90	42
001-4-111-07000 Jury: Legal Fees	4,973.50	6,590.75	24,000.00	27
001-4-111-08000 Jury: Publications	513.84	3,072.48	9,500.00	32
001-4-111-09000 Jury: Dues & Memberships	0.00	8,250.00	8,700.00	95
001-4-121-02100 Court: Supreme Court Documents	0.00	0.00	25.00	0
001-4-121-03500 Court: Office Expense	0.00	50.00	200.00	25
001-4-123-01100 District Attorney: Salary	1,141.66	5,708.30	13,699.92	42
001-4-123-03500 District Attorney: Office Expense	0.00	28,000.00	112,000.00	25
001-4-123-06200 District Attorney: Medicare & FICA	16.55	82.75	198.65	42
001-4-123-06300 District Attorney: Retirement	14.27	71.35	171.25	42
001-4-124-02100 Clerk of Court: Publications	0.00	1,892.16	4,800.00	39

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-124-03500 Clerk of Court: Office Expense	206.18	1,106.25	6,000.00	18
001-4-124-05400 Clerk of Court: Court Attendance	220.00	760.00	2,400.00	32
001-4-126-01100 Justice/Constable: Salary	2,000.00	10,000.00	24,000.00	42
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	3,571.85	5,000.00	71
001-4-126-06200 Justice/Constable: Medicare & FICA	153.00	765.00	1,836.00	42
001-4-141-01100 Registrar: Salary	1,095.15	5,475.75	13,141.80	42
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	550.00	550.00	100
001-4-141-02400 Registrar: Telephone/Internet/Netwo	42.56	171.42	540.00	32
001-4-141-03500 Registrar: Office Expense	1,640.05	3,219.75	4,025.00	80
001-4-141-04200 Registrar: Equipment	0.00	0.00	850.00	0
001-4-141-06100 Registrar: Travel	42.00	575.12	1,000.00	58
001-4-141-06200 Registrar: Medicare & FICA	15.88	79.40	190.56	42
001-4-141-06300 Registrar: Retirement	186.17	930.85	2,234.11	42
001-4-142-00000 Election Expenses	0.00	0.00	45,000.00	0
001-4-151-01100 General Finance: Salary	15,608.75	65,556.75	163,183.80	40
001-4-151-02400 General Finance: Telephone/Internet	2,496.58	11,904.65	20,400.00	58
001-4-151-02500 General Finance: Municode Services	4,225.00	4,225.00	12,225.00	35
001-4-151-03500 General Finance: Office Expense	5,352.46	18,423.92	31,000.00	59
001-4-151-03700 General Finance: Professional Serv	3,237.50	13,941.00	30,000.00	46
001-4-151-04200 General Finance: Equipment	0.00	0.00	5,000.00	0
001-4-151-04300 General Finance: Technology Tools	983.95	20,995.59	32,000.00	66
001-4-151-05200 General Finance: Physicals/Testing	0.00	0.00	200.00	0
001-4-151-05300 General Finance: Dues/Memberships	0.00	100.00	250.00	40
001-4-151-06100 General Finance: Employee Travel	0.00	2,098.09	7,525.00	28
001-4-151-06200 General Finance: Medicare & FICA	225.40	946.67	2,366.17	40
001-4-151-06300 General Finance: Retirement	1,795.00	7,539.00	18,766.14	40
001-4-151-06400 General Finance: Health Insurance	6,774.82	16,746.13	40,583.23	41
001-4-155-02810 General Finance: Liab/Vehicle/Equi	50.00	96,555.55	98,481.66	98
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	404.85	972.18	42
001-4-155-02840 General: Insurance Workmen's Comp	0.00	3,657.15	3,753.44	97
001-4-194-01100 General Maintenance: Salary	10,666.64	40,898.15	101,797.80	40
001-4-194-02200 General Maintenance: Telephone/Netw	103.27	823.12	2,100.00	39
001-4-194-02300 General Maintenance: Utilities	5,062.02	32,276.15	97,000.00	33
001-4-194-02400 General Maintenance: Contracted Ser	3,688.05	20,071.26	33,000.00	61
001-4-194-02500 General Maintenance: Uniforms	113.91	721.43	1,906.97	38
001-4-194-02700 General Maintenance: Repairs	0.00	3,964.70	48,000.00	8
001-4-194-03200 General Maintenance: Supplies	3,796.10	13,001.85	21,768.08	60
001-4-194-03300 General Maintenance: Gas, Oil, Tire	225.21	1,223.28	3,700.00	33
001-4-194-04500 General Maintenance: Security (CH)	75.26	1,575.26	2,700.00	58
001-4-194-05200 General Maintenance: Physicals/Test	0.00	0.00	200.00	0
001-4-194-05300 General Maintenance:Christmas Decor	0.00	0.00	7,000.00	0
001-4-194-06000 General Maintenance: Conferences	0.00	0.00	500.00	0
001-4-194-06100 General Maintenance: Travel	0.00	0.00	500.00	0
001-4-194-06200 General Maintenance: Medicare & FIC	149.89	572.37	1,476.07	39

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
001-4-194-06300 General Maintenance: Retirement	1,201.34	4,677.97	11,706.75	40	
001-4-194-06400 General Maintenance: Health Insuran	4,201.47	10,382.22	25,155.65	41	
001-4-195-01100 Community Center: Salaries	233.25	1,181.63	3,000.00	39	
001-4-195-02300 Community Center: Utilities	805.75	4,406.47	14,400.00	31	
001-4-195-02700 Community Center: Building Repairs	0.00	2,486.92	4,000.00	62	
001-4-195-03200 Community Center: Building Supplies	174.80	2,139.98	3,000.00	71	
001-4-195-04200 Community Center: Equipment	0.00	0.00	4,231.92	0	
001-4-195-06200 Community Center: Medicare & FICA	3.26	16.53	43.50	38	
001-4-195-06300 Community Center: Retirement	26.83	135.89	1,346.28	10	
001-4-197-02700 JOB: Building Repairs	242.00	242.00	0.00	0	
001-4-197-04500 JOB: Surveillance/Security	539.95	539.95	0.00	0	
001-4-201-05200 Sheriff: Housing of Parish Prisoner	52,555.24	165,771.43	540,000.00	31	
001-4-201-05210 Sheriff: Prisoner Medical Expenses	503.68	3,130.57	18,000.00	17	
001-4-201-05400 Sheriff: Court Attendance	374.00	1,258.00	3,780.00	33	
001-4-201-08500 Sheriff: Courthouse Security Person	1,955.00	6,915.00	21,600.00	32	
001-4-221-00000 General: Fire Protection Allocation	0.00	0.00	65,000.00	0	
001-4-313-05600 Sheriff: Retirement/Pension Charges	0.00	0.00	42,000.00	0	
001-4-408-00000 General: Office of Veteran Affairs	0.00	4,132.54	5,066.28	82	
001-4-411-00000 General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
001-4-413-00000 General: North LA Economic Partners	0.00	0.00	2,500.00	0	
001-4-414-00000 General: Pinebelt MPAA - YES Prog	0.00	20,000.00	20,000.00	100	
001-4-420-00000 General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
001-4-500-02400 General: JP Heritage Museum	0.00	0.00	10,000.00	0	
001-4-654-01200 LSU Ag Center: Personnel Support	0.00	16,200.00	16,200.00	100	
001-4-654-02400 LSU Ag Center: Telephone	255.27	1,281.36	3,000.00	43	
001-4-654-03500 LSU Ag Center: Supplies	180.42	431.20	3,126.84	14	
001-4-661-00000 General: Municipality Appropriation	0.00	0.00	30,000.00	0	
001-4-670-00000 General: LGAP Grant Program	0.00	20,640.00	0.00	0	
001-4-699-00000 General: Audit Fees	0.00	20,000.00	45,000.00	44	
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	5,000.00	0	
001-4-700-08000 General: Land & Building Expense	2,000.00	553,149.20	553,149.20	100	
Expenditure Subtotal	\$152,984.45	\$1,349,858.34	\$2,674,123.15	50	
Before Transfers	Excess Of Revenue Subtotal	\$498,340.44	-\$566,472.33	-\$984,441.40	58
After Transfers	Excess Of Revenue Subtotal	\$498,340.44	-\$566,472.33	-\$984,441.40	58
002 Road Fund - 02					
Revenue					
002-3-111-00000 Road: Ad Valorem Tax	6,768.04	13,016.45	1,005,000.00	1	
002-3-112-00000 Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,500.00	0	
002-3-330-00000 Road: State Revenue Sharing	7,574.00	15,148.00	22,500.00	67	
002-3-343-00000 Road: State Road Fund	22,589.87	92,371.82	252,000.00	37	
002-3-611-00000 Road: Interest	6,211.04	31,326.48	42,000.00	75	
002-3-621-00000 Road: Contractor Refunds - Damage	0.00	14,405.01	0.00	0	
002-3-641-01000 Road: Sale of Scrap/Salvage/Surplus	0.00	0.00	5,000.00	0	
002-3-642-00000 Road: Refunds	99.85	99.85	0.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue Subtotal	\$43,242.80	\$166,367.61	\$1,328,000.00	13	
Expenditure					
002-4-310-01100 Road: Salaries	35,386.49	135,696.58	325,079.95	42	
002-4-310-02300 Road: Utilities	577.27	4,245.46	12,000.00	35	
002-4-310-02400 Road: Telephone/Internet/Mobile	349.22	2,079.34	5,400.00	39	
002-4-310-02500 Road: Lease Equipment	23,551.07	75,828.59	149,422.52	51	
002-4-310-02800 Road: Insur:Liab/Vehicle/WC/General	0.00	56,984.54	62,184.63	92	
002-4-310-02900 Road: Culverts	8,348.00	10,648.00	40,000.00	27	
002-4-310-03400 Road: Gas and Oil	4,825.95	15,935.16	60,000.00	27	
002-4-310-03500 Road: Office Expense	1,766.43	3,341.31	7,200.00	46	
002-4-310-03600 Road: Road Signs	128.24	1,462.70	2,400.00	61	
002-4-310-03700 Road: Parts & Repairs	13,740.42	41,393.05	60,000.00	69	
002-4-310-03800 Road: Supplies	1,818.76	4,255.39	25,200.00	17	
002-4-310-03900 Road: Contracted Services	108.00	1,368.00	0.00	0	
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	0.00	200,238.05	498,000.00	40	
002-4-310-04200 Road: Tools/Technology (Non-Equip)	482.00	2,466.92	12,500.00	20	
002-4-310-04300 Road: Equipment	0.00	51,421.01	140,000.00	37	
002-4-310-05200 Road: Employee Physicals/Testing	0.00	56.00	1,300.00	4	
002-4-310-05500 Road: GPS Fleet Tracking	337.38	1,686.90	4,888.56	35	
002-4-310-06200 Road: Medicare & FICA	622.46	2,369.03	5,213.66	45	
002-4-310-06300 Road: Retirement	3,854.28	14,684.33	37,384.19	39	
002-4-310-06400 Road: Group Insurance	12,530.01	31,991.79	57,200.92	56	
002-4-310-08500 Road: Contract Payments	0.00	29,380.00	140,000.00	21	
002-4-313-01000 Road: Engineering Fees - Contracted	6,088.80	18,203.67	30,000.00	61	
002-4-313-02000 Road: Professional Services	225.00	1,855.00	6,000.00	31	
002-4-313-05600 Road: Retirement/Pension Charges	0.00	0.00	45,000.00	0	
002-4-313-06000 Road: Conf./Seminar Registrations	0.00	0.00	400.00	0	
002-4-313-06100 Road: Employee Travel	0.00	0.00	400.00	0	
002-4-313-06200 Road: Road Claims	0.00	0.00	5,000.00	0	
002-4-313-08300 Road: Surveillance/Security	6,995.00	6,995.00	0.00	0	
002-4-315-00000 Road: Beaver Eradication	0.00	1,880.00	2,000.00	94	
002-4-316-00000 Road: Roadside Litter Pickup	3,360.00	11,360.00	42,000.00	27	
002-4-500-00000 Road: Membership Dues/Fees	0.00	0.00	100.00	0	
Expenditure Subtotal	\$125,094.78	\$727,825.82	\$1,776,274.43	41	
Before Transfers	Deficiency Of Revenue Subtotal	-\$81,851.98	-\$561,458.21	-\$448,274.43	125
After Transfers	Deficiency Of Revenue Subtotal	-\$81,851.98	-\$561,458.21	-\$448,274.43	125
003 Sales Tax Fund - 03					
Revenue					
003-3-131-00000 Sales Tax: Tax Receipts	79,671.10	270,707.11	900,000.00	30	
003-3-611-00000 Sales Tax: Interest	1,843.75	7,245.97	6,000.00	121	
003-3-694-01500 Sales Tax: Trans To: Cert of Debt	0.00	0.00	-319,684.88	0	
003-3-697-00000 Sales Tax: Trans To: CY Road Progra	0.00	0.00	-980,000.00	0	
Revenue Subtotal	\$81,514.85	\$277,953.08	-\$393,684.88	-71	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure						
003-4-312-05500	Sales Tax: Collection Expense	2,541.35	4,853.71	20,000.00	24	
Expenditure Subtotal		\$2,541.35	\$4,853.71	\$20,000.00	24	
Before Transfers		Excess Of Revenue Subtotal	\$78,973.50	\$273,099.37	-\$413,684.88	-66
After Transfers		Excess Of Revenue Subtotal	\$78,973.50	\$273,099.37	-\$413,684.88	-66
004 Library Fund - 04						
Revenue						
004-3-111-00000	LIBRARY TAX	9,692.47	18,640.59	1,500,000.00	1	
004-3-112-00000	PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	5,000.00	0	
004-3-330-00000	LIBRARY STATE REVENUE SHARING	10,951.00	21,902.00	30,000.00	73	
004-3-346-01000	STATE GRANT - TECHNOLOGY	0.00	8,316.80	20,000.00	42	
004-3-346-03000	STATE GRANT - ARTS	0.00	0.00	2,500.00	0	
004-3-511-00000	LIBRARY FINES	0.00	0.00	30,000.00	0	
004-3-611-00000	LIBRARY INTEREST	6,084.99	30,057.13	15,600.00	193	
004-3-641-00000	SHIRT SALES	0.00	0.00	1,000.00	0	
004-3-642-00000	REFUNDS	0.00	0.00	500.00	0	
Revenue Subtotal		\$26,728.46	\$78,916.52	\$1,604,600.00	5	
Expenditure						
004-4-506-01100	LIBRARY SALARY	49,061.66	206,017.68	500,000.00	41	
004-4-506-01200	LEGAL FEES	0.00	0.00	1,000.00	0	
004-4-506-02100	DUES	0.00	2,297.28	6,000.00	38	
004-4-506-02300	UTILITIES	2,116.93	11,476.42	30,000.00	38	
004-4-506-02400	TELEPHONE	131.05	1,871.29	10,000.00	19	
004-4-506-02800	INSURANCE	7,831.00	20,658.01	25,000.00	83	
004-4-506-03200	MAINT. SUPPLIES/GROUNDS/BUILDIN	850.99	20,556.63	101,000.00	20	
004-4-506-03300	TECHNOLOGY - MAINT & SUPPORT	0.00	18,809.14	65,500.00	29	
004-4-506-03400	BOOKMOBILE EXPENSES	527.07	2,313.79	21,000.00	11	
004-4-506-03500	OFFICE SUPPLIES	2,440.96	14,249.63	51,000.00	28	
004-4-506-03600	ARTS GRANT - EXPENDITURES	0.00	0.00	2,500.00	0	
004-4-506-03700	PROFESSIONAL SERVICES	0.00	148.75	5,500.00	3	
004-4-506-03900	PROGRAMMING	1,723.20	10,023.55	62,500.00	16	
004-4-506-04000	J P LIBRARY ACCOUNTING / PAYROLI	0.00	4,500.00	18,000.00	25	
004-4-506-04100	FURNITURE/EQUIPMENT	3,737.00	6,047.95	21,000.00	29	
004-4-506-04300	FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0	
004-4-506-04400	BOOKS, BINDERY, PERIODICALS	6,058.85	43,950.94	160,500.00	27	
004-4-506-05600	PENSION/RETIREMENT DEDUCTION	0.00	0.00	65,000.00	0	
004-4-506-06100	TRAVEL	4,705.41	6,547.41	12,500.00	52	
004-4-506-06200	MEDICARE	847.52	3,558.98	15,000.00	24	
004-4-506-06300	LIBRARY RETIREMENT	5,360.68	22,507.23	75,000.00	30	
004-4-506-06400	LIBRARY GROUP INSURANCE	19,631.08	47,137.41	120,000.00	39	
004-4-507-00000	CAPITAL OUTLAY PROJECTS	0.00	0.00	20,000.00	0	
004-4-507-01000	CAP OUTLAY - BLDG RENOVATIONS	0.00	6,120.00	0.00	0	
004-4-507-02000	CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
004-4-642-00000 REFUNDS TO PATRONS	0.00	0.00	500.00	0
Expenditure Subtotal	\$105,023.40	\$448,792.09	\$1,793,500.00	25
Before Transfers	Deficiency Of Revenue Subtotal	-\$78,294.94	-\$369,875.57	196
After Transfers	Deficiency Of Revenue Subtotal	-\$78,294.94	-\$369,875.57	196
005 Statutory Reserve - 05				
Revenue				
005-3-611-00000 INTEREST - STATUTORY RESERVE	745.02	7,332.23	10,200.00	72
Revenue Subtotal	\$745.02	\$7,332.23	\$10,200.00	72
After Transfers	Excess Of Revenue Subtotal	\$745.02	\$7,332.23	72
006 Asphalt Fund - 06				
Revenue				
006-3-111-00000 ASPHALT TAX	5,888.06	11,324.01	988,000.00	1
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	1,200.00	0
006-3-330-00000 ASPHALT - STATE REVENUE SHARING	6,255.00	12,510.00	18,900.00	66
006-3-611-00000 ASPHALT INTEREST	3,970.69	19,574.50	26,400.00	74
006-3-694-00800 TRANSFER TO ROAD PROJECT FUND	0.00	0.00	-170,000.00	0
Revenue Subtotal	\$16,113.75	\$43,408.51	\$864,500.00	5
Expenditure				
006-4-312-01000 ASPHALT - MATERIALS	2,204.55	8,980.73	288,000.00	3
006-4-312-01100 ASPHALT - SALARIES	35,302.41	133,713.38	325,079.95	41
006-4-312-02500 EQUIPMENT - RENTAL	0.00	0.00	4,000.00	0
006-4-312-02900 ASPHALT - CULVERTS	0.00	1,030.00	28,000.00	4
006-4-312-03000 SUPPLIES - ASPHALT	0.00	0.00	7,800.00	0
006-4-312-03100 SIGNS - ASPHALT	185.08	1,692.36	5,400.00	31
006-4-312-03400 FUEL & OIL	7,039.19	12,183.90	32,500.00	37
006-4-312-03700 PARTS & REPAIRS	11,424.83	17,723.59	40,000.00	44
006-4-312-04200 EQUIPMENT	0.00	51,421.00	140,000.00	37
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPMENT)	482.00	482.00	5,000.00	10
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	56.00	1,300.00	4
006-4-312-05500 GPS FLEET TRACKING	364.36	1,821.80	4,888.56	37
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	40,000.00	0
006-4-312-06200 ASPHALT - MEDICARE	621.24	2,340.28	5,213.66	45
006-4-312-06300 ASPHALT - RETIREMENT	3,854.29	14,619.61	37,384.19	39
006-4-312-06400 ASPHALT - INSURANCE	12,530.01	31,991.79	62,439.01	51
006-4-313-01000 ENGINEERING FEES - CONTRACTED	0.00	0.00	18,000.00	0
Expenditure Subtotal	\$74,007.96	\$278,056.44	\$1,045,005.37	27
Before Transfers	Deficiency Of Revenue Subtotal	-\$57,894.21	-\$234,647.93	130
After Transfers	Deficiency Of Revenue Subtotal	-\$57,894.21	-\$234,647.93	130
007 Health Unit - 07				
Revenue				
007-3-111-00000 AD VALOREM PROPERTY TAX	1,035.24	1,990.90	164,500.00	1
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	200.00	0
007-3-611-00000 HEALTH UNIT INTEREST	881.60	4,220.80	3,800.00	111

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue Subtotal	\$1,916.84	\$6,211.70	\$168,500.00	4	
Expenditure					
007-4-194-00000 BUILDING & GROUNDS	594.00	2,115.00	9,000.00	24	
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U	4,155.66	18,440.62	60,700.00	30	
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC	0.00	0.00	6,700.00	0	
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE	317.93	1,379.01	4,643.55	30	
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT	0.00	82.42	6,980.50	1	
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN	0.00	-686.75	16,770.44	-4	
007-4-194-07100 PHYSICALS / DRUG TESTING	0.00	111.00	200.00	56	
007-4-401-02300 UTILITIES	1,115.76	4,706.75	18,000.00	26	
007-4-401-02800 INSURANCE - LIA/BLDG	0.00	3,179.75	3,179.75	100	
007-4-401-03500 HEALTH UNIT SUPPLIES	0.00	0.00	800.00	0	
007-4-401-04000 TECHNOLOGY & TOOLS	0.00	0.00	1,775.60	0	
007-4-401-05000 TELEPHONE / INTERNET SERVICE	124.95	659.62	3,000.00	22	
Expenditure Subtotal	\$6,308.30	\$29,987.42	\$131,749.84	23	
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,391.46	-\$23,775.72	\$36,750.16	-65
After Transfers	Deficiency Of Revenue Subtotal	-\$4,391.46	-\$23,775.72	\$36,750.16	-65
008 Current Year Road Project - 08					
Revenue					
008-3-611-00000 INTEREST - JONESBORO STATE BANI	0.00	114.73	2,200.00	5	
008-3-694-00300 TRANSFER FROM ASPHALT SALES T/	0.00	0.00	980,000.00	0	
008-3-694-00600 TRANSFER FROM ASPHALT FUND	0.00	0.00	170,000.00	0	
Revenue Subtotal	\$0.00	\$114.73	\$1,152,200.00	0	
Expenditure					
008-4-403-07100 CONTRACTUAL - PROJECTS	0.00	47,532.06	1,050,000.00	5	
008-4-403-07300 ENGINEERING FEES	1,765.41	54,699.59	99,999.76	55	
Expenditure Subtotal	\$1,765.41	\$102,231.65	\$1,149,999.76	9	
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,765.41	-\$102,116.92	\$2,200.24	-4,641
After Transfers	Deficiency Of Revenue Subtotal	-\$1,765.41	-\$102,116.92	\$2,200.24	-4,641
009 Tourism Fund - 09					
Revenue					
009-3-341-00000 Tourism: Grant Reveunue	0.00	0.00	27,775.00	0	
009-3-611-00000 Tourism: Interest	224.79	1,059.75	1,800.00	59	
Revenue Subtotal	\$224.79	\$1,059.75	\$29,575.00	4	
Expenditure					
009-4-655-02100 Tourism: Advertising	0.00	0.00	9,200.00	0	
009-4-655-03100 Tourism: Education/Recreation/Cultu	0.00	250.00	10,000.00	3	
009-4-655-03500 Tourism: Office Expense	54.60	361.47	700.00	52	
009-4-655-06000 Tourism: Dues, Memberships, Registr	0.00	1,673.00	0.00	0	
009-4-655-06100 Tourism: Travel Expense	95.00	861.42	500.00	172	
Expenditure Subtotal	\$149.60	\$3,145.89	\$20,400.00	15	
Before Transfers	Excess Of Revenue Subtotal	\$75.19	-\$2,086.14	\$9,175.00	-23
After Transfers	Excess Of Revenue Subtotal	\$75.19	-\$2,086.14	\$9,175.00	-23

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
010 Landfill Closure - 10				
Revenue				
010-3-611-00000 INTEREST	1,294.57	6,029.47	9,600.00	63
Revenue Subtotal	\$1,294.57	\$6,029.47	\$9,600.00	63
After Transfers				
Excess Of Revenue Subtotal	\$1,294.57	\$6,029.47	\$9,600.00	63
011 Solid Waste - 11				
Revenue				
011-3-131-00000 SALES TAX RECEIPTS	119,506.53	406,060.20	1,320,000.00	31
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	2,332.20	7,355.01	20,000.00	37
011-3-441-00000 DUMPING FEE CHARGED	393.90	2,390.75	7,800.00	31
011-3-441-01000 COMMERCIAL COLLECTION FEES	15,670.00	75,789.35	168,000.00	45
011-3-611-00000 INTEREST	2,461.85	11,724.56	9,600.00	122
011-3-641-00000 SALE OF EQUIP/SCRAP	0.00	0.00	500.00	0
011-3-642-00000 REFUNDS	0.00	750.00	0.00	0
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	930.30	17,603.20	5,000.00	352
Revenue Subtotal	\$141,294.78	\$521,673.07	\$1,530,900.00	34
Expenditure				
011-4-151-04400 TECHNOLOGY/TOOLS (NON-CAPITAL	0.00	0.00	8,500.00	0
011-4-151-05500 ADMIN COLLECTION COST & COMMIS	3,811.99	7,280.55	29,500.00	25
011-4-341-01100 SALARY	72,361.68	280,426.19	681,507.10	41
011-4-341-01500 ENGINEER	0.00	1,151.44	8,000.00	14
011-4-341-01600 RECYCLING - WOOD PRODUCTS	-5,970.00	-5,970.00	0.00	0
011-4-341-02000 FEES / PERMITS / AUDIT FEES	958.50	1,174.50	2,000.00	59
011-4-341-02100 PUBLICATIONS	0.00	0.00	300.00	0
011-4-341-02300 UTILITIES	874.42	5,779.96	19,200.00	30
011-4-341-02400 TELEPHONE	581.42	2,788.93	6,900.00	40
011-4-341-03300 TIRES	2,358.96	7,258.54	15,000.00	48
011-4-341-03400 GAS & OIL	2,640.89	25,202.31	104,000.00	24
011-4-341-03500 OFFICE EXPENSE	0.00	732.29	2,800.00	26
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	13,320.34	44,237.20	122,500.00	36
011-4-341-04300 EQUIPMENT	0.00	0.00	190,000.00	0
011-4-341-04350 LEASE OF EQUIPMENT	5,400.00	12,928.00	82,800.00	16
011-4-341-05200 PHYSICALS/TESTS	56.00	334.00	1,600.00	21
011-4-341-05500 GPS FLEET TRACKING	377.86	1,889.30	5,068.00	37
011-4-341-06000 CONFERENCE WORKSHOP REGISTR	0.00	250.00	1,300.00	19
011-4-341-06100 TRAVEL	0.00	421.94	975.00	43
011-4-341-06200 MEDICARE	1,058.17	4,358.25	10,481.85	42
011-4-341-06300 RETIREMENT	8,431.78	31,835.03	78,373.32	41
011-4-341-06400 GROUP INSURANCE	25,279.25	60,416.57	142,940.03	42
011-4-341-08200 TESTING FEES	0.00	613.00	0.00	0
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	79.90	3,516.99	15,386.50	23
011-4-341-08600 DUMPING FEES	25,142.02	90,230.41	297,000.00	30
011-4-341-08700 INSURANCE/LIA/VEH/WC	0.00	58,652.05	58,652.05	100

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Expenditure Subtotal	\$156,763.18	\$635,507.45	\$1,884,783.85	34
Before Transfers				
Deficiency Of Revenue Subtotal	-\$15,468.40	-\$113,834.38	-\$353,883.85	32
After Transfers				
Deficiency Of Revenue Subtotal	-\$15,468.40	-\$113,834.38	-\$353,883.85	32
012 Off Duty Witness Fees - 12				
Revenue				
012-3-200-00000 SHERIFF - COURT FEES / FINES	1,006.00	4,278.00	12,000.00	36
012-3-611-00000 INTEREST - JONESBORO STATE BAN	26.94	115.70	180.00	64
Revenue Subtotal	\$1,032.94	\$4,393.70	\$12,180.00	36
Expenditure				
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	750.00	3,050.00	9,000.00	34
Expenditure Subtotal	\$750.00	\$3,050.00	\$9,000.00	34
Before Transfers				
Excess Of Revenue Subtotal	\$282.94	\$1,343.70	\$3,180.00	42
After Transfers				
Excess Of Revenue Subtotal	\$282.94	\$1,343.70	\$3,180.00	42
013 Capital Fund - 13				
Revenue				
013-3-611-00000 CAPITAL FUND INTEREST	426.38	2,228.52	3,000.00	74
013-3-694-00100 TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	0
Revenue Subtotal	\$426.38	\$2,228.52	\$43,000.00	5
Expenditure				
013-4-600-01500 ENGINEER/ARCHITECT FEES	2,918.29	2,918.29	13,500.00	22
013-4-600-08500 CONSTRUCTION - CONTRACTED	26,767.10	26,767.10	339,795.00	8
013-4-650-00000 JURY APPROVED - SPECIAL PROJEC	0.00	0.00	75,000.00	0
Expenditure Subtotal	\$29,685.39	\$29,685.39	\$428,295.00	7
Before Transfers				
Deficiency Of Revenue Subtotal	-\$29,259.01	-\$27,456.87	-\$385,295.00	7
After Transfers				
Deficiency Of Revenue Subtotal	-\$29,259.01	-\$27,456.87	-\$385,295.00	7
015 2015 Road Cert. Of Indebtedness - 15				
Revenue				
015-3-611-00000 INTEREST	95.69	2,924.12	3,600.00	81
015-3-694-00300 TRANSFER FROM ROAD SALES TAX I	0.00	0.00	319,684.88	0
Revenue Subtotal	\$95.69	\$2,924.12	\$323,284.88	1
Expenditure				
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	285,000.00	285,000.00	285,000.00	100
015-4-310-04400 INTEREST - CERT OF INDEBTEDNES	18,205.28	18,205.28	34,684.88	52
Expenditure Subtotal	\$303,205.28	\$303,205.28	\$319,684.88	95
Before Transfers				
Deficiency Of Revenue Subtotal	-\$303,109.59	-\$300,281.16	\$3,600.00	-8,341
After Transfers				
Deficiency Of Revenue Subtotal	-\$303,109.59	-\$300,281.16	\$3,600.00	-8,341
016 Jackson O.E.P - 16				
Revenue				
016-3-340-00000 EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,225.45	0
016-3-611-00000 INTEREST	0.00	0.00	600.00	0
Revenue Subtotal	\$0.00	\$0.00	\$26,825.45	0
Expenditure				
016-4-310-01100 SALARY - O.E.P. DIRECTOR	9,477.35	15,015.75	16,101.75	93

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	2,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	39.69	39.69	800.00	5	
016-4-310-03600 SOFTWARE & TECHNOLOGY	471.27	471.27	0.00	0	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	725.01	1,148.69	1,231.78	93	
016-4-715-00000 O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,800.00	0	
016-4-716-00000 O.E.P. Telephone	0.00	0.00	600.00	0	
Expenditure Subtotal	\$10,713.32	\$16,675.40	\$22,533.53	74	
Before Transfers	Deficiency Of Revenue Subtotal	-\$10,713.32	-\$16,675.40	\$4,291.92	-389
After Transfers	Deficiency Of Revenue Subtotal	-\$10,713.32	-\$16,675.40	\$4,291.92	-389
017 Coroner Fund - 17					
Revenue					
017-3-100-00000 CHATHAM - FEES CHARGED	0.00	100.00	1,200.00	8	
017-3-200-00000 EAST HODGE - FEES CHARGED	0.00	0.00	2,800.00	0	
017-3-300-00000 EROS - FEES CHARGED	0.00	0.00	200.00	0	
017-3-400-00000 HODGE - FEES CHARGED	0.00	362.76	2,000.00	18	
017-3-500-00000 JONESBORO - FEES CHARGED	724.36	2,255.56	8,000.00	28	
017-3-600-00000 NORTH HODGE - FEES CHARGED	0.00	0.00	1,200.00	0	
017-3-611-00000 INTEREST - J'BORO STATE BANK	33.03	277.73	600.00	46	
017-3-694-00100 TRANSFER FROM GENERAL FUND	0.00	0.00	80,000.00	0	
017-3-700-00000 QUITMAN - FEES CHARGED	0.00	0.00	200.00	0	
017-3-800-00000 FEES - RECORD RETRIEVAL	0.00	0.00	200.00	0	
017-3-805-00000 FEES - COOLER STORAGE	130.00	255.00	0.00	0	
017-3-820-00000 AUTHORITY TO CREMATE	0.00	500.00	400.00	125	
Revenue Subtotal	\$887.39	\$3,751.05	\$96,800.00	4	
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,250.00	11,300.00	32,500.00	35	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	172.13	864.46	2,486.25	35	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	0.00	0.00	500.00	0	
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	0.00	7,820.00	21,000.00	37	
017-4-310-00000 INDIGENT DISPOSITION	0.00	0.00	1,500.00	0	
017-4-350-00000 FORENSIC ASSAULT SPECIALISTS	0.00	0.00	1,000.00	0	
017-4-355-00000 TOXICOLOGY	320.00	320.00	1,000.00	32	
017-4-500-00000 OPC'S - OUT-OF-PARISH	1,000.00	4,700.00	8,500.00	55	
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	1,565.84	1,915.58	4,000.00	48	
017-4-610-00000 COMPUTER SOFTWARE	0.00	1,695.00	4,340.00	39	
017-4-650-00000 MEDICAL SUPPLIES	0.00	171.56	1,500.00	11	
017-4-700-00000 TRAVEL EXPENSE - CORONERS	0.00	1,297.92	4,200.00	31	
017-4-705-00000 VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	3,097.87	48	
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC	0.00	485.42	4,300.00	11	
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	298.07	2,101.08	4,220.00	50	
017-4-800-00000 Building Repairs and Renovations	0.00	4,000.00	5,000.00	80	
Expenditure Subtotal	\$5,606.04	\$38,168.89	\$99,144.12	38	
Before Transfers	Deficiency Of Revenue Subtotal	-\$4,718.65	-\$34,417.84	-\$2,344.12	1,468

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

05/01/2019 To 05/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers				
Deficiency Of Revenue Subtotal	-\$4,718.65	-\$34,417.84	-\$2,344.12	1,468
018 Livestock Pavillion Fund - 18				
Revenue				
018-3-611-00000 INTEREST - CHECKING ACCT	584.25	2,721.15	3,000.00	91
Revenue Subtotal	\$584.25	\$2,721.15	\$3,000.00	91
After Transfers				
Excess Of Revenue Subtotal	\$584.25	\$2,721.15	\$3,000.00	91
024 Federal Grants Fund - 24				
Revenue				
024-3-100-02017 2017 SHSP Grant Reimbursement	0.00	0.00	30,286.23	0
Revenue Subtotal	\$0.00	\$0.00	\$30,286.23	0
Expenditure				
024-4-200-02017 2017 SHSP Grant Expenditures	0.00	0.00	30,286.23	0
Expenditure Subtotal	\$0.00	\$0.00	\$30,286.23	0
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	\$0.00	\$0.00	0
025 Lcdbg Grants Fund - 25				
Revenue				
025-3-310-00000 LCDBG Grant: Reimbursements	0.00	54,740.00	245,850.00	22
Revenue Subtotal	\$0.00	\$54,740.00	\$245,850.00	22
Expenditure				
025-4-221-01400 LCDBG Grant: Consultant Fees	0.00	7,400.00	11,290.00	66
025-4-221-01500 LCDBG Grant: Engineering Fees	0.00	6,060.00	234,560.00	3
025-4-221-08500 LCDBG Grant: Contract Payments	0.00	49,829.00	0.00	0
Expenditure Subtotal	\$0.00	\$63,289.00	\$245,850.00	26
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	-\$8,549.00	\$0.00	0
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	-\$8,549.00	\$0.00	0
026 Court Fees Fund - 26				
Expenditure				
026-4-400-00000 PETIT / GRAND JURY FEES	0.00	1,919.64	9,900.00	19
Expenditure Subtotal	\$0.00	\$1,919.64	\$9,900.00	19
Before Transfers				
Deficiency Of Revenue Subtotal	\$0.00	-\$1,919.64	-\$9,900.00	19
After Transfers				
Deficiency Of Revenue Subtotal	\$0.00	-\$1,919.64	-\$9,900.00	19

Jackson Parish Police Jury

TRIAL BALANCE BY FUND

FY 2019

FUND: TO

PERIOD ENDING: 05/31/2019

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	12,286,591.80	
020-1-902-00000 NET PAYROLL CLEARING	45,160.57	
020-2-951-20000 ACRRUED PAYROLL		8,536.43
020-2-971-00000 FEDERAL INCOME TAX	2,384.62	
020-2-972-00000 STATE INCOME TAX		10,402.14
020-2-974-00000 PERS RETIREMENT		49,504.93
020-2-975-00000 REGISTRAR RETIREMENT	0.02	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		18.64
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	9,872.44	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-979-00000 CHILD SUPPORT		400.00
020-2-980-00000 MEDICARE (INACTIVE)	0.42	
020-2-981-00000 MEDICARE/FICA LIABILITY	667.14	
020-2-982-00000 GARNISHMENTS		110.00
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,456.47
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	314.61	
020-2-988-00000 BANKUPTCY - CHAPTER 13		28.64
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	270.20	
020-2-989-02000 AFLAC INSURANCE		1,805.82
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		105.36
020-2-991-00100 GENERAL FUND CASH IN BANK		1,173,107.43
020-2-991-00200 ROAD FUND CASH IN BANK		2,785,317.66
020-2-991-00300 ROAD SALES TAX CASH IN BANK		826,822.63
020-2-991-00400 LIBRARY CASH IN BANK		2,728,789.15
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		334,100.38
020-2-991-00600 ASPHALT CASH IN BANK		1,780,642.64
020-2-991-00700 HEALTH UNIT CASH IN BANK		395,351.57
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	22,560.54	
020-2-991-00900 TOURISM CASH IN BANK		100,808.34
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		580,546.05
020-2-991-01100 SOLID WASTE CASH IN BANK		1,104,006.94
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		12,080.02
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		191,208.54
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		42,909.78
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	40,253.37	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		14,811.67
020-2-991-01800 PAVILION / ARENA CASH IN BANK		262,005.01
020 MASTER BANK - 20	12,408,095.73	12,416,644.73 **
	**DISCREPANCY:	-8,549.00
	12,408,095.73	12,416,644.73 **

Jackson Parish Police Jury
TRIAL BALANCE BY FUND

FY 2019
FUND: TO

PERIOD ENDING: 05/31/2019

ACCOUNT

ACCOUNT BALANCE

DEBIT

CREDIT

**DISCREPANCY: -8,549.00

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 250					
* 12441	05/03/2019	15 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00
Check Run 250 Check Total					\$200.00
Check Run 250 Total					\$200.00
Check Run: 255					
* 12473	05/01/2019	1873 AFLAC	Check	No	2,085.50
Check Run 255 Check Total					\$2,085.50
Check Run 255 Total					\$2,085.50
Check Run: 256					
12474	05/01/2019	854 BLUE CROSS BLUE SHIELD OF LA	Check	No	41,766.35
Check Run 256 Check Total					\$41,766.35
Check Run 256 Total					\$41,766.35
Check Run: 257					
12475	05/02/2019	2778 Mastercard	Check	No	4,110.98
12476	05/02/2019	1715 TRAVELERS	Check	No	7,831.00
Check Run 257 Check Total					\$11,941.98
Check Run 257 Total					\$11,941.98
Check Run: 258					
12477	05/10/2019	15 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00
Check Run 258 Check Total					\$200.00
Check Run 258 Total					\$200.00
Check Run: 259					
12478	05/06/2019	2418 AT&T MOBILITY	Check	No	33.24
12479	05/06/2019	2504 BRUCKNER TRUCK SALES INC	Check	No	233.53
12480	05/06/2019	1581 BUMPER-TO-BUMPER AUTOPARTS	Check	No	205.99
12481	05/06/2019	1010 COOPER TRUCK CENTER	Check	No	583.02
12482	05/06/2019	2361 DSC SECURITY & COMMUNICATIONS LLC	Check	No	115.21
12483	05/06/2019	789 ENTERGY	Check	No	638.65
12484	05/06/2019	223 EVANGELINE SPECIALTIES, INC.	Check	No	37.00
12485	05/06/2019	1851 FAIR'S DIESEL SERVICE, LLC	Check	No	3,685.56
12486	05/06/2019	297 STUART C. IRBY CO.	Check	No	1,316.28
12487	05/06/2019	293 JONESBORO GLASS & MIRROR	Check	No	15.00
12488	05/06/2019	816 JONESBORO, TOWN OF	Check	No	645.00
12489	05/06/2019	2631 JPPJ PETTY CASH	Check	No	19.46

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
12490	05/06/2019	500 J.S. BURKS & SON SUPPLY CO., INC.	Check	No	395.40
12491	05/06/2019	2557 JAMES MICHAEL BELUE, M.D.	Check	No	100.00
12492	05/06/2019	788 LOUISIANA CAT	Check	No	5,610.00
12493	05/06/2019	2697 MEDICAL CONSULTANTS OF CENLA, LLC	Check	No	100.00
12494	05/06/2019	507 MID-AMERICAN RESEARCH CHEMICAL CORP	Check	No	148.54
12495	05/06/2019	2776 JAMES MICHAEL SMITH, M.D.	Check	No	300.00
12496	05/06/2019	2249 NEOPOST USA INC	Check	No	816.99
12497	05/06/2019	551 OFFICE DEPOT	Check	No	450.17
12498	05/06/2019	802 PARDUE BUILDERS SUPPLY	Check	No	145.41
12499	05/06/2019	752 ANGELA C ROBERTS	Check	No	42.00
12500	05/06/2019	2587 REGINA ROWE	Check	No	51.27
12501	05/06/2019	591 SOUTHERN AIR CONDITIONING	Check	No	240.00
12502	05/06/2019	2841 Southland Truck Leasing, LLC	Check	No	1,850.00
12503	05/06/2019	1955 SUDDENLINK	Check	No	58.42
12504	05/06/2019	283 UNION AUTO SUPPLY	Check	No	76.90
12505	05/06/2019	550 VERIZON WIRELESS	Check	No	194.82
12506	05/06/2019	821 WALPOLE TIRE SERVICE, INC.	Check	No	1,089.90
12507	05/06/2019	2562 Motor Parts Service of Ruston, Inc	Check	No	99.75
12508	05/06/2019	2846 Xerox Corporation	Check	No	90.21
Check Run 259 Check Total					\$19,387.72
Check Run 259 Total					\$19,387.72
Check Run: 260					
12509	05/06/2019	2783 AMAZON.COM SERVICES INC	Check	No	232.00
12510	05/06/2019	2864 Emily Marie Arnold	Check	No	69.85
12511	05/06/2019	1028 ATMOS ENERGY LOUISIANA	Check	No	52.92
12512	05/06/2019	2336 CAVENDISH SQUARE PUBLISHING, LLC	Check	No	195.54
12513	05/06/2019	815 CHATHAM, TOWN OF	Check	No	202.72
12514	05/06/2019	1546 D'ARBONNE PEST CONTROL	Check	No	90.00
12515	05/06/2019	357 DEMCO, INC.	Check	No	182.56
12516	05/06/2019	372 GALE	Check	No	415.31
12517	05/06/2019	1956 Angela Holder	Check	No	159.59
12518	05/06/2019	1222 INGRAM BOOK COMPANY	Check	No	229.05
12519	05/06/2019	45 JACKSON PARISH LIBRARY PETTY CASH	Check	No	9.67
12520	05/06/2019	802 PARDUE BUILDERS SUPPLY	Check	No	60.99
12521	05/06/2019	699 PARKER WHOLESALE	Check	No	519.88
12522	05/06/2019	795 PEREGRINE CORPORATION BUSINESS PROD	Check	No	80.64

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
12523	05/06/2019	2139 PHYLLIS MOORE	Check	No	58.50
12524	05/06/2019	994 RECORDED BOOKS, LLC	Check	No	1,948.00
12525	05/06/2019	237 RUSTON DAILY LEADER	Check	No	276.00
12526	05/06/2019	307 SMITH'S WRECKER SERVICE & BODY SHOP	Check	No	127.85
12527	05/06/2019	2127 Terrye Shackelford	Check	No	306.49
12528	05/06/2019	823 THOMSON WEST	Check	No	820.00
Check Run 260 Check Total					\$6,037.56
Check Run 260 Total					\$6,037.56
Check Run: 261					
12529	05/07/2019	4 PAROCHIAL EMPLOYEES RETIREMENT SYS.	Check	No	32,735.81
Check Run 261 Check Total					\$32,735.81
Check Run 261 Total					\$32,735.81
Check Run: 262					
12530	05/07/2019	2867 Craig Jenkins, Justice of the Peace	Check	No	2,239.02
Check Run 262 Check Total					\$2,239.02
Check Run 262 Total					\$2,239.02
Check Run: 263					
12531	05/14/2019	2295 TODD ABERCROMBIE	Check	No	120.00
12532	05/14/2019	100 AG-CON EQUIPMENT COMPANY, INC.	Check	No	108.40
12533	05/14/2019	2746 ARAMARK UNIFORM & CAREER APPAREL	Check	No	75.94
12534	05/14/2019	810 AT&T	Check	No	1,062.43
12535	05/14/2019	2218 BLUE TARP FINANCIAL, INC.	Check	No	78.98
12536	05/14/2019	1183 CATERPILLAR FINANCIAL SERVICES CORP	Check	No	4,529.13
12537	05/14/2019	822 CLERK OF COURT	Check	No	220.00
12538	05/14/2019	1000 DEPT PUBLIC SAFETY SERVICES	Check	No	50.00
12539	05/14/2019	640 DREHER CONTRACTING, INC.	Check	No	2,204.55
12540	05/14/2019	789 ENTERGY	Check	No	336.07
*	12542	05/14/2019 351 FUQUA PAPER SUPPLY	Check	No	1,460.48
12543	05/14/2019	2215 GOLD, WEEMS, BRUSER, SUES & RUNDELL	Check	No	4,973.50
12544	05/14/2019	2654 HUNT TELECOMMUNICATIONS	Check	No	399.90
12545	05/14/2019	379 INDUSTRIAL TOOL BOX, INC.	Check	No	399.00
12546	05/14/2019	774 JACKSON INDEPENDENT	Check	No	32.59
12547	05/14/2019	2662 DEERE CREDIT INC	Check	No	4,659.23
12548	05/14/2019	711 JONESBORO STATE BANK	Check	No	300.00
12549	05/14/2019	1635 JACKSON PARISH CORRECTIONAL CENTER	Check	No	38,625.75

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
12550	05/14/2019	777 JACKSON PARISH HOSPITAL	Check	No	56.00
12551	05/14/2019	915 JACKSON PARISH SHERIFF	Check	No	5,689.00
12552	05/14/2019	500 J.S. BURKS & SON SUPPLY CO., INC.	Check	No	253.70
12553	05/14/2019	253 KENNETH D. FOLDEN & CO.	Check	No	2,882.05
12554	05/14/2019	788 LOUISIANA CAT	Check	No	21,611.69
12555	05/14/2019	2533 MOBILE MONITORING	Check	No	1,160.57
12556	05/14/2019	797 MONROE SPRING & BRAKE CO., INC.	Check	No	1,153.80
12557	05/14/2019	71 NORRED FIRE SYSTEMS	Check	No	255.00
12558	05/14/2019	925 ONEAL FARM & GARDEN LLC	Check	No	2,125.35
12559	05/14/2019	2717 O'REILLY AUTOMOTIVE STORES, INC	Check	No	29.99
12560	05/14/2019	901 O'NEAL, TERI B., M.D.	Check	No	200.00
12561	05/14/2019	802 PARDUE BUILDERS SUPPLY	Check	No	72.72
12562	05/14/2019	804 PUNKIN CENTER WATER SYSTEM	Check	No	58.73
12563	05/14/2019	29 QUILL CORPORATION	Check	No	137.98
12564	05/14/2019	149 RAPIDES CORONERS OFFICE	Check	No	200.00
12565	05/14/2019	673 RENT - A - JOHN	Check	No	65.00
12566	05/14/2019	54 RICOH USA, INC	Check	No	75.24
12567	05/14/2019	2866 Robert J. Young Company LLC	Check	No	24.84
12568	05/14/2019	2794 BRENDA W. ROBINSON	Check	No	762.50
12569	05/14/2019	714 Scott Equipment Company, LLC	Check	No	5,400.00
12570	05/14/2019	2633 RONNIE MADERE	Check	No	1,445.00
12571	05/14/2019	1015 TEC	Check	No	1,559.01
12572	05/14/2019	814 TERMINIX	Check	No	364.00
12573	05/14/2019	821 WALPOLE TIRE SERVICE, INC.	Check	No	803.62
12574	05/14/2019	468 WAYNE'S TIRE SERVICE	Check	No	192.00
12575	05/14/2019	1510 WESTON WATER SYSTEM	Check	No	136.75
12576	05/14/2019	2846 Xerox Corporation	Check	No	90.21
			Check Run 263	Check Total	\$106,440.70
			Check Run 263	Total	\$106,440.70
Check Run: 264					
12577	05/17/2019	15 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00
			Check Run 264	Check Total	\$200.00
			Check Run 264	Total	\$200.00
Check Run: 265					
12578	05/15/2019	2361 DSC SECURITY & COMMUNICATIONS LLC	Check	No	3,500.00
			Check Run 265	Check Total	\$3,500.00

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	E Pay	Amount (\$)
			Check Run	265 Total	\$3,500.00
Check Run: 266					
12579	05/21/2019	1194 SYNCB/AMAZON	Check	No	544.72
12580	05/21/2019	2746 ARAMARK UNIFORM & CAREER APPAREL	Check	No	37.97
12581	05/21/2019	810 AT&T	Check	No	732.58
12582	05/21/2019	1581 BUMPER-TO-BUMPER AUTOPARTS	Check	No	1,086.76
12583	05/21/2019	2091 CNA SURETY	Check	No	50.00
12584	05/21/2019	1412 CONSTRUCTION SAFETY PRODUCTS, INC	Check	No	78.55
12585	05/21/2019	2567 DENNIS D. ALDY	Check	No	15.00
12586	05/21/2019	2361 DSC SECURITY & COMMUNICATIONS LLC	Check	No	539.95
12587	05/21/2019	789 ENTERGY	Check	No	6,619.90
* 12589	05/21/2019	1417 FASTENAL COMPANY	Check	No	50.77
12590	05/21/2019	774 JACKSON INDEPENDENT	Check	No	212.08
12591	05/21/2019	2662 DEERE CREDIT INC	Check	No	1,347.71
12592	05/21/2019	293 JONESBORO GLASS & MIRROR	Check	No	242.00
12593	05/21/2019	816 JONESBORO, TOWN OF	Check	No	200.00
12594	05/21/2019	915 JACKSON PARISH SHERIFF	Check	No	500.00
12595	05/21/2019	2171 LOTT OIL COMPANY, INC	Check	No	545.13
12596	05/21/2019	788 LOUISIANA CAT	Check	No	7,205.69
12597	05/21/2019	2849 Louisiana Travel Promotion Association	Check	No	95.00
12598	05/21/2019	77 MASTER-TECH AUTOMOTIVE, INC.	Check	No	830.85
12599	05/21/2019	227 MCCARTNEY OIL CO., INC.	Check	No	13,940.10
12600	05/21/2019	797 MONROE SPRING & BRAKE CO., INC.	Check	No	553.00
12601	05/21/2019	2562 Motor Parts Service of Ruston, Inc	Check	No	366.10
12602	05/21/2019	2667 MUNICODE	Check	No	4,225.00
12603	05/21/2019	424 MUSIC MOUNTAIN SPRING WATER CO.	Check	No	124.12
12604	05/21/2019	551 OFFICE DEPOT	Check	No	99.74
12605	05/21/2019	173 PLUNK'S WRECKER SERVICE	Check	No	500.00
12606	05/21/2019	2552 POHLMAN & WILBANKS CONTRACTORS INC	Check	No	2,000.00
12607	05/21/2019	2859 Richland Parish Sheriff	Check	No	8,833.17
12608	05/21/2019	806 RILEY COMPANY OF LOUISIANA, INC	Check	No	7,854.21
12609	05/21/2019	2794 BRENDA W. ROBINSON	Check	No	750.00
12610	05/21/2019	714 Scott Equipment Company, LLC	Check	No	4,208.68
12611	05/21/2019	336 TRAINA'S BAKERY	Check	No	43.71
12612	05/21/2019	2865 Uline, Inc.	Check	No	3,316.92
12613	05/21/2019	448 UNION PARISH SANITARY LANDFILL	Check	No	25,142.02

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
12614	05/21/2019	821 WALPOLE TIRE SERVICE, INC.	Check	No	1,298.34
Check Run 266 Check Total					\$94,189.77
Check Run 266 Total					\$94,189.77
Check Run: 267					
12615	05/21/2019	2222 AMANDA DENSON SALE	Check	No	1,500.00
12616	05/21/2019	2783 AMAZON.COM SERVICES INC	Check	No	228.74
12617	05/21/2019	340 BEST LAWN CARE	Check	No	700.00
12618	05/21/2019	1074 CENTER POINT LARGE PRINT	Check	No	352.92
12619	05/21/2019	1883 DELAGE LANDEN	Check	No	448.54
12620	05/21/2019	357 DEMCO, INC.	Check	No	3,737.00
12621	05/21/2019	1619 DODSON ENTERPRISES, INC	Check	No	130.00
12622	05/21/2019	789 ENTERGY	Check	No	1,679.70
12623	05/21/2019	1222 INGRAM BOOK COMPANY	Check	No	817.37
12624	05/21/2019	774 JACKSON INDEPENDENT	Check	No	44.41
12625	05/21/2019	816 JONESBORO, TOWN OF	Check	No	181.59
12626	05/21/2019	2353 MAILFINANCE, INC	Check	No	342.23
12627	05/21/2019	227 MCCARTNEY OIL CO., INC.	Check	No	269.22
12628	05/21/2019	654 MIDWEST TAPE	Check	No	735.72
12629	05/21/2019	1978 MPLC	Check	No	185.10
12630	05/21/2019	146 NEWS-STAR-WORLD	Check	No	51.18
12631	05/21/2019	2560 PRISCILLA MASSEY	Check	No	23.43
12632	05/21/2019	2866 Robert J. Young Company LLC	Check	No	584.72
12633	05/21/2019	550 VERIZON WIRELESS	Check	No	131.05
Check Run 267 Check Total					\$12,142.92
Check Run 267 Total					\$12,142.92
Check Run: 268					
12634	05/24/2019	15 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00
Check Run 268 Check Total					\$200.00
Check Run 268 Total					\$200.00
Check Run: 269					
12635	05/22/2019	2871 Catherine J. Lahmeyer dba Tandem Resourc	Check	No	1,725.00
Check Run 269 Check Total					\$1,725.00
Check Run 269 Total					\$1,725.00
Check Run: 270					
12636	05/22/2019	2553 JACKSON PARISH BANK	Check	No	303,205.28

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Check Run 270 Check Total					\$303,205.28	
Check Run 270 Total					\$303,205.28	
Check Run: 271						
12637	05/22/2019	1876 UNITED STATES TREASURY	Check	No	1,752.79	
Check Run 271 Check Total					\$1,752.79	
Check Run 271 Total					\$1,752.79	
Check Run: 272						
12638	05/31/2019	15 BARKSDALE FEDERAL CREDIT UNION	Check	No	200.00	
Check Run 272 Check Total					\$200.00	
Check Run 272 Total					\$200.00	
Check Run: 275						
*	12660	05/29/2019	2295 TODD ABERCROMBIE	Check	No	120.00
	12661	05/29/2019	1028 ATMOS ENERGY LOUISIANA	Check	No	30.57
	12662	05/29/2019	810 AT&T	Check	No	40.00
	12663	05/29/2019	2644 AXIS FORENSIC TOXICOLOGY, INC	Check	No	320.00
	12664	05/29/2019	1412 CONSTRUCTION SAFETY PRODUCTS, INC	Check	No	620.00
	12665	05/29/2019	2361 DSC SECURITY & COMMUNICATIONS LLC	Check	No	3,534.95
	12666	05/29/2019	789 ENTERGY	Check	No	151.33
	12667	05/29/2019	223 EVANGELINE SPECIALTIES, INC.	Check	No	276.32
	12668	05/29/2019	1139 GREEN OAKS JUVENILE DETENTION CNTR	Check	No	5,600.00
	12669	05/29/2019	1108 HI-TECH COMPUTERS OF RUSTON	Check	No	1,408.90
	12670	05/29/2019	774 JACKSON INDEPENDENT	Check	No	565.17
	12671	05/29/2019	500 J.S. BURKS & SON SUPPLY CO., INC.	Check	No	483.10
	12672	05/29/2019	1160 L & L CATERING	Check	No	840.00
	12673	05/29/2019	2171 LOTT OIL COMPANY, INC	Check	No	236.30
	12674	05/29/2019	2872 Louisiana Department of Revenue	Check	No	836.98
	12675	05/29/2019	2458 MECHANICAL SYSTEMS AND SERVICE LLC	Check	No	8,522.10
	12676	05/29/2019	551 OFFICE DEPOT	Check	No	271.32
	12677	05/29/2019	801 OTIS ELEVATOR COMPANY	Check	No	551.00
	12678	05/29/2019	533 PRO CAR PRODUCTS	Check	No	351.00
	12679	05/29/2019	806 RILEY COMPANY OF LOUISIANA, INC	Check	No	2,918.29
	12680	05/29/2019	2866 Robert J. Young Company LLC	Check	No	235.18
	12681	05/29/2019	2873 SEMs Inc.	Check	No	18,245.00
	12682	05/29/2019	2519 ST TAMMANY PARISH CORONER'S OFFICE	Check	No	100.00
	12683	05/29/2019	814 TERMINIX	Check	No	375.00

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

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Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
12684	05/29/2019	550 VERIZON WIRELESS	Check	No	107.34
12685	05/29/2019	468 WAYNE'S TIRE SERVICE	Check	No	95.00
12686	05/29/2019	2759 WILSON CULVERTS INC	Check	No	8,348.00
Check Run 275 Check Total					\$55,182.85
Check Run 275 Total					\$55,182.85
Check Run: 276					
12687	05/31/2019	1873 AFLAC	Check	No	2,002.28
12688	05/31/2019	854 BLUE CROSS BLUE SHIELD OF LA	Check	No	40,600.62
Check Run 276 Check Total					\$42,602.90
Check Run 276 Total					\$42,602.90
Check Run: 277					
12689	05/31/2019	2867 Craig Jenkins, Justice of the Peace	Check	No	533.10
12690	05/31/2019	832 DEPARTMENT OF SOCIAL SERVICES	Check	No	2,015.95
12691	05/31/2019	6 DISTRICT ATTORNEYS RETIREMENT SYS.	Check	No	105.60
12692	05/31/2019	1067 E EUGENE HASTINGS	Check	No	2,642.65
12693	05/31/2019	2706 NEW YORK LIFE INSURANCE COMPANY	Check	No	2,047.65
12694	05/31/2019	2479 OFFICE OF THE ATTORNEY GENERAL	Check	No	130.00
12695	05/31/2019	7 REGISTRAR OF VOTERS RETIREMENT SYS.	Check	No	262.83
Check Run 277 Check Total					\$7,737.78
Check Run 277 Total					\$7,737.78
Check Run: 278					
11	05/30/2019	2818 PayPal	Check	No	580.50
Check Run 278 Check Total					\$580.50
Check Run 278 Total					\$580.50
Check Run: 279					
12	05/31/2019	1873 AFLAC	Check	No	2,085.50
Check Run 279 Check Total					\$2,085.50
Check Run 279 Total					\$2,085.50

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 5/1/2019 to 5/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	203	\$748,339.93
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			GRAND TOTAL	203	\$748,339.93

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 5/1/2019 to 5/31/2019

FY 2019

Deposit Numbers: 221 to 241

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
221	05/02/2019	020-1-901-00000	1,595.00
222	05/03/2019	020-1-901-00000	3,547.56
223	05/06/2019	020-1-901-00000	2,321.05
224	05/07/2019	020-1-901-00000	516.35
225	05/07/2019	020-1-901-00000	192,824.29
226	05/10/2019	020-1-901-00000	1,637.45
227	05/14/2019	020-1-901-00000	3,362.10
228	05/16/2019	020-1-901-00000	20,118.58
229	05/16/2019	020-1-901-00000	3,251.55
230	05/17/2019	020-1-901-00000	5,553.46
231	05/20/2019	020-1-901-00000	4,576.97
232	05/23/2019	020-1-901-00000	4,452.31
233	05/24/2019	020-1-901-00000	1,460.05
234	05/28/2019	020-1-901-00000	41,468.38
235	05/28/2019	020-1-901-00000	5,451.67
236	05/01/2019	020-1-901-00000	138,316.80
237	05/17/2019	020-1-901-00000	22,589.87
238	05/30/2019	020-1-901-00000	1,000.00
239	05/31/2019	020-1-901-00000	14,110.38
240	05/31/2019	020-1-902-00000	105.77
241	05/31/2019	020-1-901-00000	27,360.22
GRAND TOTAL:			\$495,619.81