



Jackson Parish Police Jury

February 2019 Financial Report

Cash in Master Bank Account at month end: \$13,948,006.90

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of \$71k primarily due to insurance premium tax \$44k, LGAP grant reimbursement (Watershed fence) \$21k
 - Total expenses of (\$197k) non-employee expenses primarily due to community center storage building (\$68k), Pinebelt appropriation (\$20k), software hosting an support (\$21k) – this item to be partially refunded in March
- Road & Asphalt Funds
 - Total revenues of \$48k primarily due to state road fund \$24k, contractor road damage refunds \$14k
 - Total expenses of (\$235k) non-employee expenses primarily due to gravel (\$63k), equipment (\$62k), leased equipment (\$9k), parts & repairs (\$6k)
- Solid Waste Fund
 - Total revenue of \$136k primarily due to sales tax receipts \$112k, Commercial Collection Fees \$15k, recycled wood products \$5k
 - Total expenses of (\$124k) non-employee expenses primarily due to Union Parish dumping fees (\$24k), parts & supplies (\$8k), leased equipment (\$5k)

**** Please note, as we finalize 2018 accruals, these values may change.
Final 2018 reports will be completed at the end of February 2019. ****

Business Updates:

- Making final adjustment and preparations for 2018 audit including drafting needed policy updates for Jury approval
- Working on updated website, scheduled to go live in March (TBD)
- Flood Insurance Map Process awaiting further communication from FEMA on timeline
 - Have started reviewing flood letter requests against current preliminary maps and communicating findings with landowners
 - Will be hosting upcoming Community Events for informing Parish citizens
 - Tax Assessor's Office working on maps

Upcoming Events:

- Louisiana Legislative Auditor Training at the Ruston Civic Center scheduled for March 20th
- On-site audit for 2018 scheduled for **March 25th – 29th**
- Employee Health Information Event (to be scheduled) at the Community Center

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

Jackson Parish Police Jury

FY 2019

TRIAL BALANCE BY FUND

FUND: TO

PERIOD ENDING: 02/28/2019

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	13,948,006.90	
020-1-902-00000 NET PAYROLL CLEARING	90,906.80	
020-2-971-00000 FEDERAL INCOME TAX	2,508.48	
020-2-972-00000 STATE INCOME TAX	3,646.75	
020-2-974-00000 PERS RETIREMENT		30,747.70
020-2-975-00000 REGISTRAR RETIREMENT	186.19	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		4.37
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	10,139.75	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-978-00000 CREDIT UNION	200.00	
020-2-979-00000 CHILD SUPPORT	243.19	
020-2-981-00000 MEDICARE/FICA LIABILITY	3,064.74	
020-2-982-00000 GARNISHMENTS		1,207.82
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,098.24
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	316.71	
020-2-988-00000 BANKUPTCY - CHAPTER 13	799.89	
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	663.80	
020-2-989-02000 AFLAC INSURANCE		1,310.49
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS	238.53	
020-2-991-00100 GENERAL FUND CASH IN BANK		1,389,681.74
020-2-991-00200 ROAD FUND CASH IN BANK		3,134,961.36
020-2-991-00300 ROAD SALES TAX CASH IN BANK		630,288.81
020-2-991-00400 LIBRARY CASH IN BANK		2,970,986.34
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		802,372.52
020-2-991-00600 ASPHALT CASH IN BANK		1,926,015.62
020-2-991-00700 HEALTH UNIT CASH IN BANK		411,493.40
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	2,508.86	
020-2-991-00900 TOURISM CASH IN BANK		103,146.26
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		576,748.58
020-2-991-01100 SOLID WASTE CASH IN BANK		1,157,115.85
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,360.25
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		219,514.93
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		344,524.24
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.		42,161.56
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		37,650.84
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,291.18
020 MASTER BANK - 20	14,063,450.59	14,063,450.59
	<u>14,063,450.59</u>	<u>14,063,450.59</u>

Jackson Parish Police Jury

FY 2019

TREASURER'S REPORT - SUMMARY STATEMENT

01/01/2019 TO 02/28/2019

	BEGINNING <u>BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	OTHER FINANCING <u>SOURCES</u>	<u>USES</u>	ENDING <u>BALANCE</u>
001 GENERAL FUND - 01	1,732,841	77,966	361,213	0	0	1,449,594
002 ROAD FUND - 02	0	50,844	263,840	0	0	-212,996
003 SALES TAX FUND - 03	553,723	77,262	697	0	0	630,289
004 LIBRARY FUND - 04	3,676,276	13,778	143,400	0	0	3,546,655
005 STATUTORY RESERVE - 05	799,267	3,105	0	0	0	802,373
006 ASPHALT FUND - 06	2,016,472	7,598	98,054	0	0	1,926,016
007 HEALTH UNIT - 07	419,218	1,602	9,327	0	0	411,493
008 CURRENT YEAR ROAD PROJECT - 08	79,556	115	82,180	0	0	-2,509
009 TOURISM FUND - 09	102,894	399	148	0	0	103,146
010 LANDFILL CLOSURE - 10	574,517	2,232	0	0	0	576,749
011 SOLID WASTE - 11	1,221,007	156,561	220,452	0	0	1,157,116
012 OFF DUTY WITNESS FEES - 12	10,736	624	1,000	0	0	10,360
013 CAPITAL FUND - 13	218,665	850	0	0	0	219,515
015 2015 ROAD CERT. OF INDEBTEDNESS - 15	343,191	1,333	0	0	0	344,524
016 JACKSON O.E.P - 16	-23,509	0	2,236	0	0	-25,745
017 CORONER FUND - 17	49,230	1,114	12,693	0	0	37,651
018 LIVESTOCK PAVILLION FUND - 18	259,284	1,007	0	0	0	260,291
020 MASTER BANK - 20	14,014,805	0	0	0	0	14,014,805
024 FEDERAL GRANTS FUND - 24	-25,934	0	0	0	0	-25,934
025 LCDBG GRANTS FUND - 25	10	41,280	41,280	0	0	10
026 COURT FEES FUND - 26	12,246	0	1,236	0	0	11,010
GRAND TOTAL	26,034,497	437,671	1,237,754	0	0	25,234,413

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	0.00	0.00	970,000.00	0
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	0.00	8,000.00	0
001-3-185-00000 General: Insurance Premium Tax	44,346.65	44,556.65	86,000.00	52
001-3-200-00000 General: Franchise Fees Tax	0.00	0.00	3,000.00	0
001-3-211-00000 General: Alcohol License/Permit Fee	0.00	0.00	2,231.75	0
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	2,000.00	12,000.00	17
001-3-330-00000 General: State Revenue Sharing	0.00	0.00	21,000.00	0
001-3-331-00000 General: LGAP Grant	20,640.00	20,640.00	0.00	0
001-3-351-00000 General: Severance Tax - General	0.00	0.00	180,000.00	0
001-3-351-01000 General: Severance Tax - Timber	0.00	0.00	400,000.00	0
001-3-416-00000 General: Vending Machine Revenue	42.60	42.60	100.00	43
001-3-500-00000 General: Comm. Center Rental Fees	1,400.00	3,850.00	9,600.00	40
001-3-510-00000 General: Library Accounting & Payro	0.00	0.00	18,000.00	0
001-3-611-00000 General: Interest	2,838.80	6,101.88	23,400.00	26
001-3-621-00000 General: Fain Building Rental Fees	350.00	350.00	4,200.00	8
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
001-3-642-00000 General: Refunds	0.00	0.00	900.00	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
001-3-800-00000 General: UCC Building Code Permits	275.00	425.00	4,500.00	9
Revenue Subtotal	\$70,893.05	\$77,966.13	\$1,689,681.75	5
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	17,100.00	102,600.00	17
001-4-111-03200 Jury: Supplies	0.00	0.00	13,100.00	0
001-4-111-03300 Jury: Special Events	-119.34	109.53	10,900.00	1
001-4-111-03400 Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
001-4-111-06100 Jury: Travel & Conferences	1,913.98	1,830.04	11,000.00	17
001-4-111-06200 Jury: Medicare & FICA	0.00	654.08	7,848.90	8
001-4-111-07000 Jury: Legal Fees	0.00	0.00	24,000.00	0
001-4-111-08000 Jury: Publications	375.93	1,075.51	9,500.00	11
001-4-111-09000 Jury: Dues & Memberships	0.00	8,000.00	8,700.00	92
001-4-121-02100 Court: Supreme Court Documents	0.00	0.00	25.00	0
001-4-121-03500 Court: Office Expense	0.00	0.00	200.00	0
001-4-123-01100 District Attorney: Salary	1,141.66	2,283.32	13,699.92	17
001-4-123-03500 District Attorney: Office Expense	0.00	0.00	112,000.00	0
001-4-123-06200 District Attorney: Medicare & FICA	0.00	16.55	198.65	8
001-4-123-06300 District Attorney: Retirement	0.00	14.27	171.25	8
001-4-124-02100 Clerk of Court: Publications	1,261.44	1,261.44	4,800.00	26
001-4-124-03500 Clerk of Court: Office Expense	324.31	324.31	6,000.00	5
001-4-124-05400 Clerk of Court: Court Attendance	160.00	160.00	2,400.00	7

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-126-01100 Justice/Constable: Salary	2,000.00	4,000.00	24,000.00	17
001-4-126-06100 Justice/Constable: Travel & Supplie	0.00	0.00	5,000.00	0
001-4-126-06200 Justice/Constable: Medicare & FICA	0.00	153.00	1,836.00	8
001-4-141-01100 Registrar: Salary	1,095.15	2,190.30	13,141.80	17
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	550.00	400.00	138
001-4-141-02400 Registrar: Telephone/Internet/Netwo	42.67	42.67	540.00	8
001-4-141-03500 Registrar: Office Expense	949.42	982.52	4,025.00	24
001-4-141-04200 Registrar: Equipment	0.00	0.00	1,000.00	0
001-4-141-06100 Registrar: Travel	533.12	533.12	1,000.00	53
001-4-141-06200 Registrar: Medicare & FICA	0.00	15.88	190.56	8
001-4-141-06300 Registrar: Retirement	0.00	186.17	2,234.11	8
001-4-142-00000 Election Expenses	0.00	0.00	45,000.00	0
001-4-151-01100 General Finance: Salary	12,487.00	18,730.50	163,183.80	11
001-4-151-02400 General Finance: Telephone/Internet	2,290.44	4,666.51	20,400.00	23
001-4-151-02500 General Finance: Municode Services	0.00	0.00	12,225.00	0
001-4-151-03500 General Finance: Office Expense	1,260.34	1,710.22	20,500.00	8
001-4-151-03700 General Finance: Professional Serv	1,050.00	1,050.00	30,000.00	4
001-4-151-04200 General Finance: Equipment	0.00	0.00	5,000.00	0
001-4-151-04300 General Finance: Technology Tools	20,752.74	20,752.74	32,000.00	65
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	50.00	250.00	20
001-4-151-06100 General Finance: Employee Travel	1,514.11	2,014.11	7,525.00	27
001-4-151-06200 General Finance: Medicare & FICA	180.32	270.48	2,366.17	11
001-4-151-06300 General Finance: Retirement	1,436.00	2,154.00	18,766.14	11
001-4-151-06400 General Finance: Health Insurance	6,647.54	6,647.54	40,583.23	16
001-4-155-02810 General Finance: Liab/Vehicle/Equi	0.00	96,505.55	98,481.66	98
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	161.94	972.18	17
001-4-155-02840 General: Insurance Workmen's Comp	0.00	3,600.03	3,753.44	96
001-4-194-01100 General Maintenance: Salary	7,751.75	11,076.75	101,797.80	11
001-4-194-02200 General Maintenance: Telephone/Netw	548.28	548.28	2,100.00	26
001-4-194-02300 General Maintenance: Utilities	8,884.72	8,884.72	97,000.00	9
001-4-194-02400 General Maintenance: Contracted Ser	10,728.21	11,830.21	33,000.00	36
001-4-194-02500 General Maintenance: Uniforms	108.69	221.56	1,906.97	12
001-4-194-02700 General Maintenance: Repairs	385.00	385.00	48,000.00	1
001-4-194-03200 General Maintenance: Supplies	2,963.05	3,464.31	24,000.00	14
001-4-194-03300 General Maintenance: Gas, Oil, Tire	134.49	134.49	3,700.00	4
001-4-194-04500 General Maintenance: Security (CH)	0.00	0.00	1,200.00	0
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	107.92	153.83	1,476.07	10
001-4-194-06300 General Maintenance: Retirement	891.45	1,273.83	11,706.75	11
001-4-194-06400 General Maintenance: Health Insuran	4,120.50	4,120.50	25,155.65	16

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001-4-195-01100 Community Center: Salaries	190.13	190.13	3,000.00	6
001-4-195-02300 Community Center: Utilities	1,313.52	1,313.52	14,400.00	9
001-4-195-02700 Community Center: Building Repairs	471.92	471.92	2,000.00	24
001-4-195-03200 Community Center: Building Supplies	491.50	530.50	2,000.00	27
001-4-195-04200 Community Center: Equipment	0.00	0.00	2,000.00	0
001-4-195-06200 Community Center: Medicare & FICA	2.65	2.65	43.50	6
001-4-195-06300 Community Center: Retirement	21.86	21.86	1,346.28	2
001-4-201-05200 Sheriff: Housing of Parish Prisoner	1,000.00	1,000.00	540,000.00	0
001-4-201-05210 Sheriff: Prisoner Medical Expenses	0.00	0.00	18,000.00	0
001-4-201-05400 Sheriff: Court Attendance	238.00	238.00	3,780.00	6
001-4-201-08500 Sheriff: Courthouse Security Person	1,760.00	1,760.00	21,600.00	8
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	20,000.00	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	0.00	16,200.00	0
001-4-654-02400 LSU Ag Center: Telephone	336.53	511.92	3,000.00	17
001-4-654-03500 LSU Ag Center: Supplies	0.00	160.57	3,126.84	5
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	0.00	45,000.00	0
001-4-700-00000 General: Watershed Appropriation	0.00	0.00	5,000.00	0
001-4-700-08000 General: Land & Building Expense	68,350.00	68,350.00	80,650.00	85
Expenditure Subtotal	\$196,727.97	\$361,213.42	\$2,186,623.95	17
Before Transfers	Deficiency Of Revenue Subtotal	-\$125,834.92	-\$283,247.29	57
After Transfers	Deficiency Of Revenue Subtotal	-\$125,834.92	-\$283,247.29	57
002 Road Fund - 02				
Revenue				
002-3-111-00000 Road: Ad Valorem Tax	0.00	0.00	1,005,000.00	0
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	0.00	0.00	22,500.00	0
002-3-343-00000 Road: State Road Fund	24,064.58	24,064.58	252,000.00	10
002-3-611-00000 Road: Interest	6,039.30	12,374.36	42,000.00	29
002-3-621-00000 Road: Contractor Refunds - Damage	14,405.01	14,405.01	0.00	0
002-3-641-01000 Road: Sale of Scrap/Salvage/Surplus	0.00	0.00	5,000.00	0
Revenue Subtotal	\$44,508.89	\$50,843.95	\$1,328,000.00	4
Expenditure				
002-4-310-01100 Road: Salaries	24,505.15	36,331.92	325,079.95	11
002-4-310-02300 Road: Utilities	1,014.54	1,014.54	12,000.00	8

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account		Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
002-4-310-02400	Road: Telephone/Internet/Mobile	546.02	860.94	5,400.00	16	
002-4-310-02500	Road: Lease Equipment	9,471.04	20,989.29	149,422.52	14	
002-4-310-02800	Road: Insur:Liab/Vehicle/WC/General	0.00	56,418.54	62,184.63	91	
002-4-310-02900	Road: Culverts	100.00	100.00	40,000.00	0	
002-4-310-03400	Road: Gas and Oil	0.00	0.00	60,000.00	0	
002-4-310-03500	Road: Office Expense	387.15	598.20	7,200.00	8	
002-4-310-03600	Road: Road Signs	235.78	264.36	2,400.00	11	
002-4-310-03700	Road: Parts & Repairs	3,559.89	3,885.31	60,000.00	6	
002-4-310-03800	Road: Supplies	260.30	861.63	25,200.00	3	
002-4-310-03900	Road: Contracted Services	0.00	52.00	0.00	0	
002-4-310-04000	Road: Gravel/Reclaimed Asphalt	62,925.17	74,182.25	498,000.00	15	
002-4-310-04200	Road: Tools/Technology (Non-Equip)	69.99	1,956.94	12,500.00	16	
002-4-310-04300	Road: Equipment	30,940.00	37,257.63	140,000.00	27	
002-4-310-05200	Road: Employee Physicals/Testing	0.00	0.00	1,300.00	0	
002-4-310-05500	Road: GPS Fleet Tracking	337.38	674.76	4,888.56	14	
002-4-310-06200	Road: Medicare & FICA	427.87	636.10	5,213.66	12	
002-4-310-06300	Road: Retirement	2,680.11	3,971.18	37,384.19	11	
002-4-310-06400	Road: Group Insurance	12,974.52	12,974.52	57,200.92	23	
002-4-310-08500	Road: Contract Payments	2,500.00	2,500.00	140,000.00	2	
002-4-313-01000	Road: Engineering Fees - Contracted	3,684.75	3,684.75	30,000.00	12	
002-4-313-02000	Road: Professional Services	225.00	225.00	6,000.00	4	
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	
002-4-315-00000	Road: Beaver Eradication	1,040.00	1,040.00	2,000.00	52	
002-4-316-00000	Road: Roadside Litter Pickup	3,360.00	3,360.00	42,000.00	8	
002-4-500-00000	Road: Membership Dues/Fees	0.00	0.00	100.00	0	
Expenditure Subtotal		\$161,244.66	\$263,839.86	\$1,776,274.43	15	
Before Transfers		Deficiency Of Revenue Subtotal	-\$116,735.77	-\$212,995.91	-\$448,274.43	48
After Transfers		Deficiency Of Revenue Subtotal	-\$116,735.77	-\$212,995.91	-\$448,274.43	48
003 Sales Tax Fund - 03						
Revenue						
003-3-131-00000	ROAD SALES TAX RECEIPTS	74,967.27	74,967.27	900,000.00	8	
003-3-611-00000	INTEREST	1,214.58	2,294.87	6,000.00	38	
003-3-694-01500	TRANSFER TO 2015 CERT. OF INDEB	0.00	0.00	-319,684.88	0	
003-3-697-00000	TRANSFER TO CURRENT YEAR ROAI	0.00	0.00	-980,000.00	0	
Revenue Subtotal		\$76,181.85	\$77,262.14	-\$393,684.88	-20	
Expenditure						
003-4-312-05500	COLLECTION EXPENSE	696.59	696.59	20,000.00	3	
Expenditure Subtotal		\$696.59	\$696.59	\$20,000.00	3	
Before Transfers		Excess Of Revenue Subtotal	\$75,485.26	\$76,565.55	-\$413,684.88	-19
After Transfers		Excess Of Revenue Subtotal	\$75,485.26	\$76,565.55	-\$413,684.88	-19

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
004 Library Fund - 04					
Revenue					
004-3-111-00000 LIBRARY TAX	0.00	0.00	1,500,000.00	0	
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	0.00	0.00	30,000.00	0	
004-3-346-01000 STATE GRANT - TECHNOLOGY	2,079.20	2,079.20	20,000.00	10	
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	5,723.47	11,699.25	15,600.00	75	
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	\$7,802.67	\$13,778.45	\$1,604,600.00	1	
Expenditure					
004-4-506-01100 LIBRARY SALARY	39,360.76	59,009.36	500,000.00	12	
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	2,419.78	4,925.83	30,000.00	16	
004-4-506-02400 TELEPHONE	239.08	370.32	10,000.00	4	
004-4-506-02800 INSURANCE	0.00	969.01	25,000.00	4	
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN	9,229.52	10,069.32	101,000.00	10	
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT	3,789.00	11,012.14	65,500.00	17	
004-4-506-03400 BOOKMOBILE EXPENSES	467.70	467.70	21,000.00	2	
004-4-506-03500 OFFICE SUPPLIES	4,182.52	5,099.69	51,000.00	10	
004-4-506-03600 ARTS GRANT - EXPENDITURES	0.00	0.00	2,500.00	0	
004-4-506-03700 PROFESSIONAL SERVICES	0.00	0.00	5,500.00	0	
004-4-506-03900 PROGRAMMING	831.07	831.07	62,500.00	1	
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLI	0.00	0.00	18,000.00	0	
004-4-506-04100 FURNITURE/EQUIPMENT	0.00	0.00	21,000.00	0	
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0	
004-4-506-04400 BOOKS, BINDERY, PERIODICALS	12,263.55	16,883.66	160,500.00	11	
004-4-506-05600 PENSION/RETIREMENT DEDUCTION	0.00	0.00	65,000.00	0	
004-4-506-06100 TRAVEL	0.00	0.00	12,500.00	0	
004-4-506-06200 MEDICARE	680.53	1,019.01	15,000.00	7	
004-4-506-06300 LIBRARY RETIREMENT	4,299.65	6,445.50	75,000.00	9	
004-4-506-06400 LIBRARY GROUP INSURANCE	17,879.72	17,879.72	120,000.00	15	
004-4-507-00000 CAPITAL OUTLAY PROJECTS	0.00	0.00	20,000.00	0	
004-4-507-01000 CAP OUTLAY - BLDG RENOVATIONS	6,120.00	6,120.00	0.00	0	
004-4-507-02000 CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0	
004-4-642-00000 REFUNDS TO PATRONS	0.00	0.00	500.00	0	
Expenditure Subtotal	\$101,762.88	\$143,399.61	\$1,793,500.00	8	
Before Transfers	Deficiency Of Revenue Subtotal	-\$93,960.21	-\$129,621.16	-\$188,900.00	69
After Transfers	Deficiency Of Revenue Subtotal	-\$93,960.21	-\$129,621.16	-\$188,900.00	69

005 Statutory Reserve - 05

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue					
005-3-611-00000 INTEREST - STATUTORY RESERVE	1,545.84	3,105.17	10,200.00	30	
Revenue Subtotal	\$1,545.84	\$3,105.17	\$10,200.00	30	
After Transfers	Excess Of Revenue Subtotal	\$1,545.84	\$3,105.17	\$10,200.00	30
006 Asphalt Fund - 06					
Revenue					
006-3-111-00000 ASPHALT TAX	0.00	0.00	988,000.00	0	
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	0.00	0.00	18,900.00	0	
006-3-611-00000 ASPHALT INTEREST	3,710.35	7,597.75	26,400.00	29	
006-3-694-00800 TRANSFER TO ROAD PROJECT FUND	0.00	0.00	-170,000.00	0	
Revenue Subtotal	\$3,710.35	\$7,597.75	\$864,500.00	1	
Expenditure					
006-4-312-01000 ASPHALT - MATERIALS	0.00	3,488.71	288,000.00	1	
006-4-312-01100 ASPHALT - SALARIES	24,505.10	36,247.86	325,079.95	11	
006-4-312-02500 EQUIPMENT - RENTAL	0.00	0.00	4,000.00	0	
006-4-312-02900 ASPHALT - CULVERTS	100.00	100.00	28,000.00	0	
006-4-312-03000 SUPPLIES - ASPHALT	0.00	0.00	7,800.00	0	
006-4-312-03100 SIGNS - ASPHALT	209.74	266.91	5,400.00	5	
006-4-312-03400 FUEL & OIL	0.00	0.00	32,500.00	0	
006-4-312-03700 PARTS & REPAIRS	1,946.93	2,393.36	40,000.00	6	
006-4-312-04200 EQUIPMENT	30,940.00	37,257.62	140,000.00	27	
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	0.00	5,000.00	0	
006-4-312-05200 PHYSICALS/DRUG TESTS	0.00	0.00	1,300.00	0	
006-4-312-05500 GPS FLEET TRACKING	364.36	728.72	4,888.56	15	
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	40,000.00	0	
006-4-312-06200 ASPHALT - MEDICARE	427.87	634.88	5,213.66	12	
006-4-312-06300 ASPHALT - RETIREMENT	2,680.11	3,961.52	37,384.19	11	
006-4-312-06400 ASPHALT - INSURANCE	12,974.52	12,974.52	62,439.01	21	
006-4-313-01000 ENGINEERING FEES - CONTRACTED	0.00	0.00	18,000.00	0	
Expenditure Subtotal	\$74,148.63	\$98,054.10	\$1,045,005.37	9	
Before Transfers	Deficiency Of Revenue Subtotal	-\$70,438.28	-\$90,456.35	-\$180,505.37	50
After Transfers	Deficiency Of Revenue Subtotal	-\$70,438.28	-\$90,456.35	-\$180,505.37	50
007 Health Unit - 07					
Revenue					
007-3-111-00000 AD VALOREM PROPERTY TAX	0.00	0.00	164,500.00	0	
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX	0.00	0.00	200.00	0	
007-3-611-00000 HEALTH UNIT INTEREST	792.76	1,601.74	3,800.00	42	
Revenue Subtotal	\$792.76	\$1,601.74	\$168,500.00	1	
Expenditure					
007-4-194-00000 BUILDING & GROUNDS	637.00	637.00	9,000.00	7	
007-4-194-01100 SALARIES - JURY FUNDED HEALTH UNIT	3,217.12	4,432.89	60,700.00	7	
007-4-194-05600 PENSION / RETIREMENT TAX DEDUCTIONS	0.00	0.00	6,700.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE	251.23	326.20	4,643.55	7	
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT	14.09	47.55	6,980.50	1	
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN	-686.75	-686.75	16,770.44	-4	
007-4-194-07100 PHYSICALS / DRUG TESTING	20.00	20.00	200.00	10	
007-4-401-02300 UTILITIES	1,189.48	1,245.21	18,000.00	7	
007-4-401-02800 INSURANCE - LIA/BLDG	0.00	3,179.75	2,955.35	108	
007-4-401-03500 HEALTH UNIT SUPPLIES	0.00	0.00	800.00	0	
007-4-401-04000 TECHNOLOGY & TOOLS	0.00	0.00	2,000.00	0	
007-4-401-05000 TELEPHONE / INTERNET SERVICE	124.95	124.95	3,000.00	4	
Expenditure Subtotal	\$4,767.12	\$9,326.80	\$131,749.84	7	
Before Transfers	Deficiency Of Revenue Subtotal	-\$3,974.36	-\$7,725.06	\$36,750.16	-21
After Transfers	Deficiency Of Revenue Subtotal	-\$3,974.36	-\$7,725.06	\$36,750.16	-21
008 Current Year Road Project - 08					
Revenue					
008-3-611-00000 INTEREST - JONESBORO STATE BANI	-5.07	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	-\$5.07	\$114.73	\$1,152,200.00	0	
Expenditure					
008-4-403-07100 CONTRACTUAL - PROJECTS	47,532.06	47,532.06	1,050,000.00	5	
008-4-403-07300 ENGINEERING FEES	16,499.72	34,647.91	99,999.76	35	
Expenditure Subtotal	\$64,031.78	\$82,179.97	\$1,149,999.76	7	
Before Transfers	Deficiency Of Revenue Subtotal	-\$64,036.85	-\$82,065.24	\$2,200.24	-3,730
After Transfers	Deficiency Of Revenue Subtotal	-\$64,036.85	-\$82,065.24	\$2,200.24	-3,730
009 Tourism Fund - 09					
Revenue					
009-3-341-00000 GRANTS / MISC REVENUE	0.00	0.00	27,775.00	0	
009-3-611-00000 TOURISM INTEREST EARNED	198.72	399.46	1,800.00	22	
Revenue Subtotal	\$198.72	\$399.46	\$29,575.00	1	
Expenditure					
009-4-655-02100 TOURISM - ADVERTISING	0.00	0.00	9,200.00	0	
009-4-655-03100 EDUCATION, RECREATION & CULTUR	0.00	0.00	10,000.00	0	
009-4-655-03500 TOURISM OFFICE EXPENSE	147.68	147.68	700.00	21	
009-4-655-06100 TOURISM - TRAVEL EXPENSES	0.00	0.00	500.00	0	
Expenditure Subtotal	\$147.68	\$147.68	\$20,400.00	1	
Before Transfers	Excess Of Revenue Subtotal	\$51.04	\$251.78	\$9,175.00	3
After Transfers	Excess Of Revenue Subtotal	\$51.04	\$251.78	\$9,175.00	3
010 Landfill Closure - 10					
Revenue					
010-3-611-00000 INTEREST	1,111.15	2,232.00	9,600.00	23	
Revenue Subtotal	\$1,111.15	\$2,232.00	\$9,600.00	23	
After Transfers	Excess Of Revenue Subtotal	\$1,111.15	\$2,232.00	\$9,600.00	23
011 Solid Waste - 11					

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue					
011-3-131-00000 SALES TAX RECEIPTS	112,450.89	112,450.89	1,320,000.00	9	
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/I	949.60	2,311.50	20,000.00	12	
011-3-441-00000 DUMPING FEE CHARGED	772.05	904.70	7,800.00	12	
011-3-441-01000 COMMERCIAL COLLECTION FEES	14,675.00	29,975.00	168,000.00	18	
011-3-611-00000 INTEREST	2,229.32	4,458.55	9,600.00	46	
011-3-641-00000 SALE OF EQUIP/SCRAP	0.00	0.00	500.00	0	
011-3-643-00000 RECYCLED WOOD PRODUCTS - FUEL	5,038.50	6,460.35	5,000.00	129	
Revenue Subtotal	\$136,115.36	\$156,560.99	\$1,530,900.00	10	
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	1,044.92	1,044.92	29,500.00	4	
011-4-341-01100 SALARY	50,469.30	78,817.30	681,507.10	12	
011-4-341-01500 ENGINEER	0.00	0.00	8,000.00	0	
011-4-341-02000 FEES / PERMITS / AUDIT FEES	0.00	0.00	2,000.00	0	
011-4-341-02100 PUBLICATIONS	0.00	0.00	300.00	0	
011-4-341-02300 UTILITIES	1,266.62	1,266.62	19,200.00	7	
011-4-341-02400 TELEPHONE	603.29	1,047.31	6,900.00	15	
011-4-341-03300 TIRES	537.12	3,188.10	15,000.00	21	
011-4-341-03400 GAS & OIL	1,087.05	1,087.05	104,000.00	1	
011-4-341-03500 OFFICE EXPENSE	0.00	424.95	2,800.00	15	
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.	8,217.31	10,127.80	122,500.00	8	
011-4-341-04300 EQUIPMENT	0.00	0.00	190,000.00	0	
011-4-341-04350 LEASE OF EQUIPMENT	5,064.00	5,064.00	82,800.00	6	
011-4-341-05200 PHYSICALS/TESTS	0.00	0.00	1,600.00	0	
011-4-341-05500 GPS FLEET TRACKING	377.86	755.72	5,068.00	15	
011-4-341-06000 CONFERENCE WORKSHOP REGISTR	0.00	250.00	1,300.00	19	
011-4-341-06100 TRAVEL	0.00	75.00	975.00	8	
011-4-341-06200 MEDICARE	762.53	1,171.56	10,481.85	11	
011-4-341-06300 RETIREMENT	5,739.56	8,999.59	78,373.32	11	
011-4-341-06400 GROUP INSURANCE	23,426.29	23,426.29	142,940.03	16	
011-4-341-08200 TESTING FEES	613.00	613.00	0.00	0	
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO	195.00	234.95	400.00	59	
011-4-341-08600 DUMPING FEES	24,205.35	24,205.35	297,000.00	8	
011-4-341-08700 INSURANCE/LIA/VEH/WC	0.00	58,652.05	61,638.55	95	
Expenditure Subtotal	\$123,609.20	\$220,451.56	\$1,872,783.85	12	
Before Transfers	Excess Of Revenue Subtotal	\$12,506.16	-\$63,890.57	-\$341,883.85	19
After Transfers	Excess Of Revenue Subtotal	\$12,506.16	-\$63,890.57	-\$341,883.85	19
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES	584.00	584.00	12,000.00	5	
012-3-611-00000 INTEREST - JONESBORO STATE BAN	19.96	39.93	180.00	22	
Revenue Subtotal	\$603.96	\$623.93	\$12,180.00	5	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU	500.00	1,000.00	9,000.00	11	
Expenditure Subtotal	\$500.00	\$1,000.00	\$9,000.00	11	
Before Transfers	Excess Of Revenue Subtotal	\$103.96	-\$376.07	\$3,180.00	-12
After Transfers	Excess Of Revenue Subtotal	\$103.96	-\$376.07	\$3,180.00	-12
013 Capital Fund - 13					
Revenue					
013-3-611-00000 CAPITAL FUND INTEREST	422.91	849.52	3,000.00	28	
013-3-694-00100 TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	0	
Revenue Subtotal	\$422.91	\$849.52	\$43,000.00	2	
Expenditure					
013-4-600-01500 ENGINEER/ARCHITECT FEES	0.00	0.00	13,500.00	0	
013-4-600-04300 EQUIPMENT/FURNITURE	0.00	0.00	310,000.00	0	
013-4-650-00000 JURY APPROVED - SPECIAL PROJEC	0.00	0.00	75,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$398,500.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$422.91	\$849.52	-\$355,500.00	0
After Transfers	Excess Of Revenue Subtotal	\$422.91	\$849.52	-\$355,500.00	0
015 2015 Road Cert. Of Indebtedness - 15					
Revenue					
015-3-611-00000 INTEREST	663.75	1,333.30	3,600.00	37	
015-3-694-00300 TRANSFER FROM ROAD SALES TAX I	0.00	0.00	319,684.88	0	
Revenue Subtotal	\$663.75	\$1,333.30	\$323,284.88	0	
Expenditure					
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS	0.00	0.00	285,000.00	0	
015-4-310-04400 INTEREST - CERT OF INDEBTEDNES	0.00	0.00	34,684.88	0	
Expenditure Subtotal	\$0.00	\$0.00	\$319,684.88	0	
Before Transfers	Excess Of Revenue Subtotal	\$663.75	\$1,333.30	\$3,600.00	37
After Transfers	Excess Of Revenue Subtotal	\$663.75	\$1,333.30	\$3,600.00	37
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	1,384.60	2,076.90	16,101.75	13	
016-4-310-02300 CONFERENCES / WORKSHOPS	0.00	0.00	2,000.00	0	
016-4-310-03500 OFFICE SUPPLIES	0.00	0.00	800.00	0	
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE	105.92	158.88	1,231.78	13	
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	\$1,490.52	\$2,235.78	\$22,533.53	10	
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,490.52	-\$2,235.78	\$4,291.92	-52
After Transfers	Deficiency Of Revenue Subtotal	-\$1,490.52	-\$2,235.78	\$4,291.92	-52

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
017 Coroner Fund - 17					
Revenue					
017-3-100-00000 CHATHAM - FEES CHARGED	0.00	0.00	1,200.00	0	
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	106.96	106.96	2,000.00	5	
017-3-500-00000 JONESBORO - FEES CHARGED	379.00	379.00	8,000.00	5	
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	72.52	153.39	600.00	26	
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	0.00	125.00	0.00	0	
017-3-820-00000 AUTHORITY TO CREMATE	300.00	350.00	400.00	88	
Revenue Subtotal	\$858.48	\$1,114.35	\$96,800.00	1	
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE	2,450.00	4,550.00	32,500.00	14	
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE	0.00	160.65	2,486.25	6	
017-4-125-10000 DUES - CORONER'S ASSOCIATION	0.00	0.00	500.00	0	
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES	0.00	1,955.00	21,000.00	9	
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	0.00	0.00	1,000.00	0	
017-4-500-00000 OPC'S - OUT-OF-PARISH	1,300.00	1,500.00	8,500.00	18	
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP	48.00	98.00	4,000.00	2	
017-4-610-00000 COMPUTER SOFTWARE	0.00	1,170.00	4,340.00	27	
017-4-650-00000 MEDICAL SUPPLIES	0.00	171.56	1,500.00	11	
017-4-700-00000 TRAVEL EXPENSE - CORONERS	552.92	752.92	4,200.00	18	
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	436.07	4,300.00	10	
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC	288.08	400.95	4,220.00	10	
Expenditure Subtotal	\$4,639.00	\$12,693.02	\$94,144.12	13	
Before Transfers	Deficiency Of Revenue Subtotal	-\$3,780.52	-\$11,578.67	\$2,655.88	-436
After Transfers	Deficiency Of Revenue Subtotal	-\$3,780.52	-\$11,578.67	\$2,655.88	-436
018 Livestock Pavillion Fund - 18					
Revenue					
018-3-611-00000 INTEREST - CHECKING ACCT	501.47	1,007.32	3,000.00	34	
Revenue Subtotal	\$501.47	\$1,007.32	\$3,000.00	34	
After Transfers	Excess Of Revenue Subtotal	\$501.47	\$1,007.32	\$3,000.00	34
024 Federal Grants Fund - 24					
Revenue					
024-3-345-00000 2017 SHSP GRANT	0.00	0.00	30,286.23	0	
Revenue Subtotal	\$0.00	\$0.00	\$30,286.23	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

02/01/2019 To 02/28/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Expenditure				
024-4-450-00000 2017 SHSP GRANT	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
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
025 Lcdbg Grants Fund - 25				
Revenue				
025-3-310-00000 DOA GRANT (LCDBG PROJECT)	0.00	41,280.00	245,850.00	17
Revenue Subtotal	\$0.00	\$41,280.00	\$245,850.00	17
Expenditure				
025-4-221-01400 CONSULTANT FEES	0.00	0.00	11,290.00	0
025-4-221-01500 ENGINEERING FEES	0.00	0.00	234,560.00	0
025-4-221-08500 CONTRACT PAYMENTS	20,640.00	41,280.00	0.00	0
Expenditure Subtotal	\$20,640.00	\$41,280.00	\$245,850.00	17
Before Transfers	Deficiency Of Revenue Subtotal	-\$20,640.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$20,640.00	\$0.00	0
026 Court Fees Fund - 26				
Expenditure				
026-4-400-00000 PETIT / GRAND JURY FEES	25.00	1,236.08	9,900.00	12
Expenditure Subtotal	\$25.00	\$1,236.08	\$9,900.00	12
Before Transfers	Deficiency Of Revenue Subtotal	-\$25.00	-\$1,236.08	12
After Transfers	Deficiency Of Revenue Subtotal	-\$25.00	-\$1,236.08	12

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 2/1/2019 to 2/28/2019

FY 2019

Deposit Numbers: 157 to 182

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
157	02/04/2019	020-1-901-00000	3,624.00
160	02/07/2019	020-1-901-00000	1,525.00
161	02/07/2019	020-1-901-00000	185,676.65
162	02/08/2019	020-1-901-00000	1,558.10
163	02/11/2019	020-1-901-00000	16,194.00
164	02/13/2019	020-1-901-00000	1,363.33
165	02/15/2019	020-1-901-00000	8,020.90
166	02/19/2019	020-1-901-00000	8,117.60
167	02/21/2019	020-1-901-00000	3,002.01
168	02/22/2019	020-1-901-00000	5,392.48
170	02/25/2019	020-1-901-00000	23,521.95
171	02/26/2019	020-1-901-00000	2,297.45
172	02/28/2019	020-1-901-00000	4,556.95
174	02/27/2019	020-1-901-00000	1,000.00
175	02/15/2019	020-1-901-00000	24,064.58
177	02/28/2019	020-1-902-00000	80.96
182	02/28/2019	020-1-901-00000	26,998.87
GRAND TOTAL:			\$316,994.83

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 2/1/2019 to 2/28/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date	Amount (\$)
02/01/2019	Check Run 186 Check Total \$200.00 Check Run 186 Total \$200.00
02/08/2019	Check Run 187 Check Total \$200.00 Check Run 187 Total \$200.00
02/05/2019	Check Run 189 Check Total \$98,450.65 Check Run 189 Total \$98,450.65
02/05/2019	Check Run 190 Check Total \$2,825.44 Check Run 190 Total \$2,825.44
02/07/2019	Check Run 191 Check Total \$7,849.57 Check Run 191 Total \$7,849.57
02/01/2019	Check Run 194 Check Total \$1,703.31 Check Run 194 Total \$1,703.31
02/15/2019	Check Run 195 Check Total \$200.00 Check Run 195 Total \$200.00
02/12/2019	Check Run 196 Check Total \$32,274.75 Check Run 196 Total \$32,274.75
02/12/2019	Check Run 197 Check Total \$115,444.27 Check Run 197 Total \$115,444.27
02/14/2019	Check Run 198 Check Total \$19,874.30 Check Run 198 Total \$19,874.30
02/12/2019	Check Run 203 Check Total \$2,085.50 Check Run 203 Total \$2,085.50
02/01/2019	Check Run 204 Check Total \$38,336.83 Check Run 204 Total \$38,336.83
02/13/2019	Check Run 205 Check Total \$61,880.00 Check Run 205 Total \$61,880.00
02/19/2019	Check Run 206 Check Total \$43,560.85 Check Run 206 Total \$43,560.85
02/22/2019	Check Run 207 Check Total \$200.00 Check Run 207 Total \$200.00
02/26/2019	Check Run 209 Check Total \$142,481.22 Check Run 209 Total \$142,481.22
	Check Run 210 Check Total \$3,726.88

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 2/1/2019 to 2/28/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date	Amount (\$)		
02/28/2019	Check Run	210 Total	\$3,726.88
02/28/2019	Check Run	211 Check Total	\$498.43
	Check Run	211 Total	\$498.43
02/28/2019	Check Run	212 Check Total	\$42,096.16
	Check Run	212 Total	\$42,096.16
02/28/2019	Check Run	213 Check Total	\$13,774.87
	Check Run	213 Total	\$13,774.87
		Description	Count
		Amount (\$)	
		ACH	0
		\$0.00	
		Bank of America	0
		\$0.00	
		Check	190
		\$627,663.03	
		Strategic Payment Services	0
		\$0.00	
		Wells Fargo	0
		\$0.00	
		GRAND TOTAL	190
		\$627,663.03	