Jackson Parish Police Jury

February 2021 Financial Report

- Total Cash in Master Bank Account at month end: $8,783,817

RESTRICTED Funds:		Police Jury Department Funds (UNRESTRICTED):	
Boards/Departments:		**Operations Departments:**	
Library	$ 2,777,643	General	$ 756,527
(Not including Special Funds)		Road	1,297,934
Tourism	130,626	Asphalt	1,089,709
Health Unit	440,336	Solid Waste	315,327
Coroner	1,993	Homeland Security/OEP	(74,466) **
		Federal Grants (SHSP)	(32,725) **
		Capital Reserve/Projects:	
Reserved Funds:		Current Year Road Program	17,939
Landfill Closure	715,854	Statutory Reserve	300,000
Pavilion/Arena	250,000		
		Specific Purpose:	
Mandated:		Road Sales Tax	455,189
Court Witness Fees	10,145	Certificates of Debt	331,787
Total RESTRICTED Funds:	**$ 4,326,597**	**Total Police Jury Funds:**	**$ 4,457,221**

*** Account will be negative until OEP grant requests are submitted and reimbursed*

NOTE: 2020 Year-End balances will change as accrued items are processed throughout January and February.

- Total cash receipts (*cash in*): $611,513 – *primarily 2020 Q4 severance, ad valorem, and sales taxes (all accrued)*
- Total checks (*cash out*): ($820,706) – *primarily annual insurance premiums and general operations*

Budget vs. Actual Highlights:

- Ideal Remaining Percent Budget is 84% other than annual items like insurance payments.
- Our net insurance premiums for general liability are lower than budgeted due to some adjustments on the deductibles and coverage plans. Total savings of $15,169.06
- Road Department utilities are high due to an issue with the gas line. Superintendent is investigating. We will likely need to amend this budget later in the year.

Business Updates:

- Projected health insurance increase is 2% vs. the 5% budget. We will have more information on this as we get closer to May/June open enrollment.
- 1st quarter budget transfers will be booked in March for funding the Coroner's Office and processing accounting and payroll fees
- Road Administrative Clerk is in the process of re-locating to the Administrative Building
- 2020 Audit Fieldwork is scheduled for April 12 – 16th. Please avoid meetings and/or requests during this time.

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

TRIAL BALANCE BY FUND

Jackson Parish Police Jury

Period ending: 02/28/2021

FY 2021

Account	Account Balance Debit($)	Credit($)
Fund: 020 MASTER BANK - 20		
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	8,781,937.82	
020-1-902-00000 NET PAYROLL CLEARING	1,879.09	
020-2-991-00100 GENERAL FUND CASH IN BANK		756,526.72
020-2-991-00200 ROAD FUND CASH IN BANK		1,297,934.01
020-2-991-00300 ROAD SALES TAX CASH IN BANK		455,188.71
020-2-991-00400 LIBRARY CASH IN BANK		2,777,643.45
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		300,000.00
020-2-991-00600 ASPHALT CASH IN BANK		1,089,709.36
020-2-991-00700 HEALTH UNIT CASH IN BANK		440,335.61
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK		17,938.46
020-2-991-00900 TOURISM CASH IN BANK		130,625.87
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		715,854.00
020-2-991-01100 SOLID WASTE CASH IN BANK		315,326.81
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,144.82
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		331,786.63
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	74,465.88	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		1,993.06
020-2-991-01800 PAVILION / ARENA CASH IN BANK		250,000.00
020-2-991-02400 FEDERAL GRANTS	32,724.72	
Fund: 020 MASTER BANK - 20 Subtotal:	**$8,891,007.51**	**$8,891,007.51**
GRAND TOTAL:	**$8,891,007.51**	**$8,891,007.51**

BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 01/01/2021

Current Period End Date: 02/28/2021

Jackson Parish Police Jury

FY 2021

Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 001 General Fund - 01						
Expenditure						
001-4-111-01100 Jury: Salary	102,600.00	8,550.00	17,100.00	0.00	85,500.00	83
001-4-111-02810 Jury: Professional Insurance	12,000.00	12,964.00	12,964.00	0.00	-964.00	-8
001-4-111-03200 Jury: Supplies	1,500.00	351.73	467.64	682.50	349.86	23
001-4-111-03300 Jury: Special Events	4,500.00	0.00	0.00	0.00	4,500.00	100
001-4-111-06100 Jury: Travel & Training	2,500.00	0.00	0.00	0.00	2,500.00	100
001-4-111-06200 Jury: Medicare & Fica	7,848.90	654.07	1,308.15	0.00	6,540.75	83
001-4-111-07000 Jury: Legal & Professional Fees	10,000.00	990.00	990.00	0.00	9,010.00	90
001-4-111-08000 Jury: Publications	7,500.00	546.00	546.00	0.00	6,954.00	93
001-4-111-09000 Jury: Dues & Memberships	8,450.00	0.00	8,450.00	0.00	0.00	0
001-4-121-03500 District Court: Office Expense	300.00	8.00	8.00	0.00	292.00	97
001-4-123-01100 District Attorney: Salary	13,699.92	1,141.66	2,283.32	0.00	11,416.60	83
001-4-123-03500 District Attorney: Office Expense	112,000.00	0.00	0.00	0.00	112,000.00	100
001-4-123-06200 District Attorney: Medicare & Fica	198.65	16.56	33.11	0.00	165.54	83
001-4-123-06300 District Attorney: Retirement	548.00	45.67	91.34	0.00	456.66	83
001-4-124-02100 Clerk Of Court: Publications	4,650.00	0.00	0.00	0.00	4,650.00	100
001-4-124-03500 Clerk Of Court: Office Expense	4,000.00	394.67	394.67	0.00	3,605.33	90
001-4-124-04300 Clerk Of Court: Telephone/Internet	1,000.00	0.00	0.00	0.00	1,000.00	100
001-4-124-05400 Clerk Of Court: Court Attendance	2,200.00	160.00	160.00	0.00	2,040.00	93
001-4-126-01100 J.P./Constable: Salary	24,000.00	2,400.00	4,200.00	0.00	19,800.00	83
001-4-126-06100 J.P./Constable: Travel & Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
001-4-126-06200 J.P./Constable: Medicare & Fica	1,836.00	183.60	321.30	0.00	1,514.70	83
001-4-141-01100 Registrar: Salary	13,141.80	1,095.15	2,190.30	0.00	10,951.50	83
001-4-141-02100 Registrar: Dues & Legal Fees	550.00	0.00	250.00	0.00	300.00	55
001-4-141-02400 Registrar: Telephone/Internet	1,608.00	131.80	131.80	1,476.20	0.00	0
001-4-141-03500 Registrar: Office Expense	4,500.00	380.17	380.17	0.00	4,119.83	92
001-4-141-06100 Registrar: Travel & Training	650.00	0.00	0.00	0.00	650.00	100
001-4-141-06200 Registrar: Medicare & Fica	190.56	15.88	31.76	0.00	158.80	83
001-4-141-06300 Registrar: Retirement	2,365.52	197.13	394.26	0.00	1,971.26	83
001-4-142-00000 Election Expenses	3,000.00	369.20	369.20	0.00	2,630.80	88
001-4-151-01100 Finance: Salary	169,811.20	13,062.40	23,512.32	0.00	146,298.88	86
001-4-151-02200 Finance: Telephone/Internet	6,000.00	808.05	808.05	5,191.95	0.00	0
001-4-151-02300 Finance: Utilities	6,000.00	954.00	954.00	0.00	5,046.00	84
001-4-151-02700 Finance: Contracted Services	5,000.00	50.00	195.00	600.00	4,205.00	84
001-4-151-02800 Finance: General Liab. Insurance	5,000.00	2,909.49	2,909.49	0.00	2,090.51	42
001-4-151-02840 Finance: Workmen'S Comp Ins.	1,130.00	1,001.32	1,001.32	0.00	128.68	11
001-4-151-03200 Finance: Building Supplies	5,000.00	987.49	1,049.13	0.00	3,950.87	79
001-4-151-03500 Finance: Office Expense	12,000.00	1,271.47	1,344.80	0.00	10,655.20	89
001-4-151-03700 Finance: Professional Services	15,000.00	5,275.00	5,275.00	0.00	9,725.00	65
001-4-151-03800 Finance: Audit Fees	5,100.00	346.00	346.00	0.00	4,754.00	93
001-4-151-04300 Finance: Technology	37,500.00	829.11	6,345.93	3,210.50	27,943.57	75
001-4-151-04500 Finance: Security	1,500.00	79.90	119.85	0.00	1,380.15	92
001-4-151-05200 Finance: Physicals/Testing	150.00	0.00	0.00	0.00	150.00	100
001-4-151-05300 Finance: Dues/Memberships	250.00	50.00	50.00	0.00	200.00	80
001-4-151-06100 Finance: Travel & Training	2,000.00	55.55	55.55	0.00	1,944.45	97
001-4-151-06200 Finance: Medicare & Fica	2,462.26	188.64	339.56	0.00	2,122.70	86
001-4-151-06300 Finance: Retirement	20,801.87	1,600.12	2,880.22	0.00	17,921.65	86
001-4-151-06400 Finance: Health Insurance	45,328.45	3,670.32	3,670.32	0.00	41,658.13	92

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-4-160-01100 Oep: Director Salary	21,078.00	0.00	0.00	0.00	21,078.00	100
001-4-160-04300 Oep: Technology	0.00	74.02	128.04	540.20	-668.24	0
001-4-160-06200 Oep: Director Medicare	305.63	0.00	0.00	0.00	305.63	100
001-4-160-06800 Oep: Director Fica	1,306.84	0.00	0.00	0.00	1,306.84	100
001-4-194-01100 Maintenance: Salary	107,580.00	8,287.50	14,811.17	0.00	92,768.83	86
001-4-194-02200 Maintenance: Telephone/Internet	900.00	46.86	46.86	0.00	853.14	95
001-4-194-02300 Maintenance: Utilities	90,000.00	7,648.83	7,713.31	0.00	82,286.69	91
001-4-194-02400 Maintenance: Contracted Services	25,000.00	1,164.80	2,303.20	5,452.80	17,244.00	69
001-4-194-02500 Maintenance: Uniforms	2,800.00	165.82	207.01	2,308.81	284.18	10
001-4-194-02700 Maintenance: Building Repairs	15,000.00	0.00	0.00	0.00	15,000.00	100
001-4-194-02810 Maintenance: General Insurance	36,000.00	33,067.35	33,067.35	0.00	2,932.65	8
001-4-194-02820 Maintenance: Gps Fleet Tracking	971.64	80.97	161.94	809.70	0.00	0
001-4-194-02840 Maintenance: Worker'S Comp Insura	2,500.00	2,540.68	2,540.68	0.00	-40.68	-2
001-4-194-03200 Maintenance: Supplies	28,000.00	1,560.80	2,301.60	0.00	25,698.40	92
001-4-194-03300 Maintenance: Fleet Supplies	4,000.00	53.62	53.62	0.00	3,946.38	99
001-4-194-04300 Maintenance:Technology	250.00	45.52	160.99	455.20	-366.19	-146
001-4-194-04500 Maintenance: Security	1,500.00	0.00	0.00	0.00	1,500.00	100
001-4-194-04700 Courthouse: Telephone/Internet	18,000.00	1,290.01	1,290.01	12,943.48	3,766.51	21
001-4-194-05200 Maintenance: Physicals/Tests	350.00	0.00	0.00	0.00	350.00	100
001-4-194-05300 Maintenance:Christmas Decor	1,500.00	0.00	0.00	0.00	1,500.00	100
001-4-194-06100 Maintenance: Travel & Training	100.00	0.00	0.00	0.00	100.00	100
001-4-194-06200 Maintenance: Medicare & Fica	1,559.91	116.25	207.70	0.00	1,352.21	87
001-4-194-06300 Maintenance: Retirement	13,178.55	1,015.21	1,814.36	0.00	11,364.19	86
001-4-194-06400 Maintenance: Health Insurance	28,113.54	2,276.40	2,276.40	0.00	25,837.14	92
001-4-195-01100 Community Center: Salary	3,300.00	0.00	0.00	0.00	3,300.00	100
001-4-195-02200 Community Center: Telephone/Interr	2,800.32	233.35	233.35	2,566.97	0.00	0
001-4-195-02300 Community Center: Utilities	15,000.00	1,145.55	1,722.13	0.00	13,277.87	89
001-4-195-02700 Community Center: Repairs	1,500.00	0.00	75.00	0.00	1,425.00	95
001-4-195-03200 Community Center: Supplies	1,000.00	663.00	663.00	0.00	337.00	34
001-4-201-05200 Sheriff: Parish Prisoner Housing	570,000.00	48,882.37	48,882.37	0.00	521,117.63	91
001-4-201-05210 Sheriff: Parish Prisoner Medical	27,000.00	1,805.40	1,805.40	0.00	25,194.60	93
001-4-201-05400 Sheriff: Court Attendance	3,500.00	272.00	272.00	0.00	3,228.00	92
001-4-201-08500 Sheriff: Courthouse Security Guard	20,500.00	1,360.00	1,360.00	0.00	19,140.00	93
001-4-221-00000 Fire Protection Allocation	60,000.00	0.00	0.00	0.00	60,000.00	100
001-4-313-05600 Sheriff: Pension	43,000.00	0.00	0.00	0.00	43,000.00	100
001-4-408-00000 Office Of Veteran Affairs	4,056.00	0.00	0.00	0.00	4,056.00	100
001-4-654-01200 Lsu Ag Center: Personnel Support	10,000.00	0.00	0.00	0.00	10,000.00	100
001-4-654-02400 Lsu Ag Center: Telephone/Internet	6,650.00	426.17	426.17	4,973.83	1,250.00	19
001-4-654-02500 Lsu Ag Center: Utilities	800.00	24.48	24.48	0.00	775.52	97
001-4-654-03500 Lsu Ag Center: Supplies	1,082.52	90.21	90.21	0.00	992.31	92
001-4-670-00000 Lgap Grant Expenditures	45,000.00	0.00	0.00	0.00	45,000.00	100
001-4-671-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-4-694-01700 Transfer To Coroner	85,445.00	0.00	0.00	0.00	85,445.00	100
001-4-700-00000 Watershed Board	240.00	0.00	0.00	0.00	240.00	100
Revenue						
001-3-111-00000 Ad Valorem Tax	1,048,333.44	0.00	0.00	0.00	1,048,333.44	100
001-3-112-00000 Payment In Lieu Of Property Tax	540.40	0.00	0.00	0.00	540.40	100
001-3-143-00000 Alcohol Beverage Tax	2,400.00	0.00	0.00	0.00	2,400.00	100
001-3-185-00000 Insurance Premium Tax	75,000.00	0.00	210.00	0.00	74,790.00	100
001-3-200-00000 Franchise Fees Tax	1,600.00	0.00	0.00	0.00	1,600.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
001-3-211-00000 Alcohol Permit Fees	2,188.00	0.00	0.00	0.00	2,188.00	100
001-3-215-00000 Telecommunication Permit	0.00	600.00	600.00	0.00	-600.00	0
001-3-221-00000 Fire Insurance Rebate (2%)	60,000.00	0.00	0.00	0.00	60,000.00	100
001-3-310-00000 Justice/Constable Reimbursement	12,000.00	1,000.00	1,000.00	0.00	11,000.00	92
001-3-330-00000 State Revenue Sharing	21,000.00	0.00	0.00	0.00	21,000.00	100
001-3-331-00000 Lgap Grant Reimbursement	45,000.00	0.00	0.00	0.00	45,000.00	100
001-3-351-00000 Severance Tax - General	135,000.00	0.00	0.00	0.00	135,000.00	100
001-3-351-01000 Severance Tax - Timber	515,000.00	0.00	0.00	0.00	515,000.00	100
001-3-400-20000 Federal Grant Reimbursement	362,293.00	0.00	0.00	0.00	362,293.00	100
001-3-500-00000 Community Center Rental Fees	8,000.00	700.00	1,400.00	0.00	6,600.00	83
001-3-510-00000 Accounting & Payroll Services	69,424.48	0.00	0.00	0.00	69,424.48	100
001-3-611-00000 Interest	6,000.00	298.40	578.73	0.00	5,421.27	90
001-3-621-00000 Office Rental/Lease Fees	1,200.00	100.00	200.00	0.00	1,000.00	83
001-3-645-00000 Emergency Medical Clearing	490.03	0.00	0.00	0.00	490.03	100
001-3-651-00000 Miscellaneous Revenue	15,000.00	280.34	460.34	0.00	14,539.66	97
001-3-694-00300 Transfer From Sales Tax	250,000.00	0.00	0.00	0.00	250,000.00	100
001-3-800-00000 Building Permit Fees	4,700.00	150.00	325.00	0.00	4,375.00	93
General Fund - 01 Total Revenue	2,635,169.35	3,128.74	4,774.07	0.00	2,630,395.28	100
General Fund - 01 Total Expenditure	1,991,729.11	178,071.32	228,559.91	41,212.14	1,721,957.06	86
General Fund - 01 Net	643,440.24	-174,942.58	-223,785.84	-41,212.14	908,438.22	141
Fund: 002 Road Fund - 02						
Expenditure						
002-4-310-01100 Road: Salaries	418,366.40	28,596.14	52,283.04	0.00	366,083.36	88
002-4-310-01500 Road: Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100
002-4-310-02300 Road: Utilities	10,000.00	2,819.77	2,819.77	0.00	7,180.23	72
002-4-310-02400 Road: Telephone/Internet/Mobile	10,750.00	1,297.13	1,297.13	8,393.80	1,059.07	10
002-4-310-02500 Road: Lease Equipment	147,460.32	15,834.41	22,213.54	110,246.78	15,000.00	10
002-4-310-02800 Road: Insur:Liab/Vehicle/Wc/Genera	56,250.00	53,193.47	53,193.47	0.00	3,056.53	5
002-4-310-02840 Road: Workmen'S Comp Insurance	41,000.00	38,269.00	38,269.00	0.00	2,731.00	7
002-4-310-02900 Road: Culverts	25,000.00	9,865.00	9,865.00	0.00	15,135.00	61
002-4-310-03400 Road: Gas And Oil	45,000.00	6,028.40	6,028.40	32,975.29	5,996.31	13
002-4-310-03500 Road: Office Expense	4,000.00	469.91	719.96	866.10	2,413.94	60
002-4-310-03600 Road: Road Signs	2,500.00	1,208.20	1,208.20	0.00	1,291.80	52
002-4-310-03700 Road: Parts & Repairs	60,000.00	3,557.88	7,011.40	6,854.38	46,134.22	77
002-4-310-03800 Road: Supplies	12,000.00	3,511.82	3,755.75	0.00	8,244.25	69
002-4-310-04000 Road: Gravel/Reclaimed Asphalt	425,000.00	62,932.00	100,279.89	224,470.11	100,250.00	24
002-4-310-04200 Road: Tools/Technology (Non-Equip)	6,133.57	425.11	2,532.79	3,560.80	39.98	1
002-4-310-05200 Road: Employee Physicals/Testing	1,200.00	0.00	0.00	0.00	1,200.00	100
002-4-310-05500 Road: Gps Fleet Tracking	4,048.56	337.38	674.76	3,373.80	0.00	0
002-4-310-06200 Road: Medicare & Fica	6,066.31	560.27	1,030.87	0.00	5,035.44	83
002-4-310-06300 Road: Retirement	51,249.88	3,213.20	5,882.97	0.00	45,366.91	89
002-4-310-06400 Road: Group Insurance	102,174.64	7,894.79	7,894.79	0.00	94,279.85	92
002-4-310-06700 Road: Unemployment	2,250.00	0.00	0.00	0.00	2,250.00	100
002-4-310-08500 Road: Contract Payments	22,000.00	523.00	923.00	2,200.00	18,877.00	86
002-4-313-01000 Road: Engineering Fees - Contracte	40,000.00	2,045.18	2,045.18	37,954.82	0.00	0
002-4-313-02000 Road: Professional Services	10,500.00	520.00	520.00	0.00	9,980.00	95
002-4-313-05600 Road: Retirement/Pension Charges	41,000.00	0.00	0.00	0.00	41,000.00	100
002-4-313-06100 Road: Employee Travel	250.00	0.00	100.00	0.00	150.00	60
002-4-313-08300 Road: Surveillance/Security	750.00	0.00	0.00	0.00	750.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
002-4-316-00000 Road: Roadside Litter Pickup	34,000.00	0.00	0.00	0.00	34,000.00	100
002-4-500-00000 Road: Membership Dues/Fees	300.00	0.00	0.00	0.00	300.00	100
Revenue						
002-3-111-00000 Road: Ad Valorem Tax	1,017,214.08	0.00	0.00	0.00	1,017,214.08	100
002-3-112-00000 Road: Payment In Lieu Of Prop. Tax	500.00	0.00	0.00	0.00	500.00	100
002-3-330-00000 Road: State Revenue Sharing	21,000.00	0.00	0.00	0.00	21,000.00	100
002-3-611-00000 Road: Interest	6,000.00	265.81	561.94	0.00	5,438.06	91
Road Fund - 02 Total Revenue	1,044,714.08	265.81	561.94	0.00	1,044,152.14	100
Road Fund - 02 Total Expenditure	1,580,749.68	243,102.06	320,548.91	430,895.88	829,304.89	52
Road Fund - 02 Net	-536,035.60	-242,836.25	-319,986.97	-430,895.88	214,847.25	-40
Fund: 003 Sales Tax Fund - 03						
Expenditure						
003-4-312-05500 Sales Tax: Collection Expense	25,050.00	0.00	0.00	0.00	25,050.00	100
003-4-694-00100 Sales Tax: Trans To General	250,000.00	0.00	0.00	0.00	250,000.00	100
003-4-694-00600 Sales Tax: Trans To Asphalt	77,500.00	0.00	0.00	0.00	77,500.00	100
003-4-694-00800 Sales Tax: Trans To Cy Road Progra	650,000.00	0.00	0.00	0.00	650,000.00	100
003-4-694-01100 Sales Tax: Transfer To Solid Waste	375,000.00	0.00	0.00	0.00	375,000.00	100
003-4-694-01500 Sales Tax: Trans To Cert Of Debt	331,945.50	0.00	0.00	0.00	331,945.50	100
Revenue						
003-3-131-00000 Sales Tax: Tax Receipts	1,670,000.00	0.00	0.00	0.00	1,670,000.00	100
Sales Tax Fund - 03 Total Revenue	1,670,000.00	0.00	0.00	0.00	1,670,000.00	100
Sales Tax Fund - 03 Total Expenditure	1,709,495.50	0.00	0.00	0.00	1,709,495.50	100
Sales Tax Fund - 03 Net	-39,495.50	0.00	0.00	0.00	-39,495.50	100
Fund: 004 Library Fund - 04						
Expenditure						
004-4-506-01100 Library Salary	535,000.00	39,760.28	71,637.99	0.00	463,362.01	87
004-4-506-01200 Library Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-02100 Library Dues & Memberships	6,000.00	0.00	2,297.28	0.00	3,702.72	62
004-4-506-02300 Library Utilities	30,000.00	3,161.78	3,161.78	0.00	26,838.22	89
004-4-506-02400 Library Telephone	12,100.00	773.13	959.06	0.00	11,140.94	92
004-4-506-02800 Library Liability Insurance	25,000.00	18.00	12,908.00	0.00	12,092.00	48
004-4-506-03200 Maint Supplies/Building & Grounds	80,000.00	6,525.61	7,485.24	27,762.00	44,752.76	56
004-4-506-03300 Technology - Maint. & Support	65,500.00	2,633.38	14,857.26	7,910.94	42,731.80	65
004-4-506-03400 Bookmobile Expenses	10,000.00	138.39	138.39	0.00	9,861.61	99
004-4-506-03500 Office Supplies	51,000.00	3,184.14	6,325.98	7,405.08	37,268.94	73
004-4-506-03600 Grant Expenditures	0.00	0.00	610.10	0.00	-610.10	0
004-4-506-03700 Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	100
004-4-506-03900 Programming	62,500.00	898.70	3,731.70	15,618.06	43,150.24	69
004-4-506-04000 Library Accounting & Payroll Fees	51,229.38	0.00	0.00	0.00	51,229.38	100
004-4-506-04300 Bookmobile Purchase	201,650.00	0.00	0.00	197,077.60	4,572.40	2
004-4-506-04400 Books, Bindery, & Periodicals	120,000.00	12,160.52	17,198.03	82,991.77	19,810.20	17
004-4-506-05200 Library Physicals/Tests	1,000.00	0.00	0.00	0.00	1,000.00	100
004-4-506-05600 Pension/Retirement Deduction	70,000.00	0.00	0.00	0.00	70,000.00	100
004-4-506-06100 Library Travel	12,500.00	0.00	0.00	0.00	12,500.00	100
004-4-506-06200 Library Medicare	8,000.00	563.41	1,015.16	0.00	6,984.84	87
004-4-506-06300 Library Retirement	66,000.00	4,639.56	8,359.52	0.00	57,640.48	87

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
004-4-506-06400 Library Group Insurance	120,000.00	10,637.28	10,637.28	0.00	109,362.72	91
004-4-506-06750 Library Workmen'S Comp	0.00	1,117.00	1,117.00	0.00	-1,117.00	0
004-4-506-06800 Library Fica	1,000.00	116.97	210.66	0.00	789.34	79
004-4-507-00000 Capital Outlay Projects	70,000.00	0.00	0.00	70,200.00	-200.00	0
Revenue						
004-3-111-00000 Library Ad Valorem	970,800.00	0.00	0.00	0.00	970,800.00	100
004-3-112-00000 Payments In Lieu Of Property Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100
004-3-330-00000 Library State Revenue Sharing	30,000.00	0.00	0.00	0.00	30,000.00	100
004-3-346-01000 Grant Reimbursements	31,775.00	2,079.20	4,158.40	0.00	27,616.60	87
004-3-611-00000 Library Interest	20,000.00	569.03	1,086.51	0.00	18,913.49	95
Library Fund - 04 Total Revenue	1,053,575.00	2,648.23	5,244.91	0.00	1,048,330.09	100
Library Fund - 04 Total Expenditure	1,601,979.38	86,328.15	162,650.43	408,965.45	1,030,363.50	64
Library Fund - 04 Net	-548,404.38	-83,679.92	-157,405.52	-408,965.45	17,966.59	-3
Fund: 006 Asphalt Fund - 06						
Expenditure						
006-4-312-01000 Asphalt - Materials	260,000.00	2,193.85	2,193.85	6,706.15	251,100.00	97
006-4-312-01100 Asphalt - Salaries	408,366.40	28,596.14	52,283.04	0.00	356,083.36	87
006-4-312-02500 Equipment - Rental	3,500.00	0.00	0.00	0.00	3,500.00	100
006-4-312-02900 Asphalt - Culverts	20,000.00	9,865.00	9,865.00	0.00	10,135.00	51
006-4-312-03000 Supplies - Asphalt	5,000.00	2,589.50	2,589.50	0.00	2,410.50	48
006-4-312-03100 Signs - Asphalt	4,000.00	1,147.87	1,147.87	0.00	2,852.13	71
006-4-312-03400 Fuel & Oil	30,000.00	2,920.99	2,920.99	18,679.01	8,400.00	28
006-4-312-03700 Parts & Repairs	35,000.00	13,396.69	16,747.92	3,988.43	14,263.65	41
006-4-312-04300 Tools / Technology (Non Equipment)	2,633.57	0.00	1,682.57	0.00	951.00	36
006-4-312-05200 Physicals/Drug Tests	1,200.00	0.00	0.00	0.00	1,200.00	100
006-4-312-05500 Gps Fleet Tracking	4,372.32	364.36	728.72	3,643.60	0.00	0
006-4-312-05600 Pension/Retirement Deductions	40,000.00	0.00	0.00	0.00	40,000.00	100
006-4-312-06100 Travel	250.00	0.00	0.00	0.00	250.00	100
006-4-312-06200 Asphalt - Medicare	5,921.31	560.26	1,030.83	0.00	4,890.48	83
006-4-312-06300 Asphalt - Retirement	50,024.88	3,213.20	5,882.97	0.00	44,141.91	88
006-4-312-06400 Asphalt - Insurance	102,174.64	7,895.18	7,895.18	0.00	94,279.46	92
006-4-312-06700 Asphalt - Unemployment	2,250.00	0.00	0.00	0.00	2,250.00	100
006-4-313-01000 Engineering Fees - Contracted	12,500.00	511.30	511.30	9,488.70	2,500.00	20
006-4-313-02000 Professional Services	7,700.00	0.00	0.00	0.00	7,700.00	100
Revenue						
006-3-111-00000 Asphalt Tax	884,956.80	0.00	0.00	0.00	884,956.80	100
006-3-112-00000 Payment In Lieu Of Property Taxes	500.00	0.00	0.00	0.00	500.00	100
006-3-330-00000 Asphalt - State Revenue Sharing	19,000.00	0.00	0.00	0.00	19,000.00	100
006-3-611-00000 Asphalt Interest	13,200.00	388.04	722.73	0.00	12,477.27	95
006-3-694-00300 Transfer From Sales Tax	77,500.00	0.00	0.00	0.00	77,500.00	100
Asphalt Fund - 06 Total Revenue	995,156.80	388.04	722.73	0.00	994,434.07	100
Asphalt Fund - 06 Total Expenditure	994,893.12	73,254.34	105,479.74	42,505.89	846,907.49	85
Asphalt Fund - 06 Net	263.68	-72,866.30	-104,757.01	-42,505.89	147,526.58	55,949
Fund: 007 Health Unit - 07						
Expenditure						
007-4-194-00000 Building & Grounds	7,500.00	524.00	524.00	0.00	6,976.00	93

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
007-4-194-01100 Salaries - Jury Funded Health Unit	75,773.36	6,065.77	10,134.37	0.00	65,638.99	87
007-4-194-02840 Health Unit: Worker'S Comp Ins.	200.00	151.00	151.00	0.00	49.00	25
007-4-194-05600 Pension / Retirement Tax Deduction	6,700.00	0.00	0.00	0.00	6,700.00	100
007-4-194-06200 Employer'S Share - Medicare	1,098.71	87.94	146.94	0.00	951.77	87
007-4-194-06300 Employer'S Share - Retirement	6,061.87	448.48	798.85	0.00	5,263.02	87
007-4-194-06800 Employer'S Share - Fica	3,182.48	262.59	421.79	0.00	2,760.69	87
007-4-194-06900 Employee Health Insurance Benefits	18,742.36	1,517.60	1,517.60	0.00	17,224.76	92
007-4-194-07100 Physicals / Drug Testing	200.00	0.00	0.00	0.00	200.00	100
007-4-401-02300 Utilities	15,500.00	2,099.43	2,176.02	0.00	13,323.98	86
007-4-401-02800 Insurance - Lia/Bldg	7,000.00	5,401.00	5,401.00	0.00	1,599.00	23
007-4-401-03500 Health Unit Supplies	125.00	0.00	0.00	0.00	125.00	100
007-4-401-04000 Technology & Tools	500.00	0.00	0.00	0.00	500.00	100
007-4-401-05000 Telephone / Internet Service	2,250.00	242.92	242.92	0.00	2,007.08	89
007-4-699-04000 Audit & Accounting Services	35,662.24	0.00	0.00	0.00	35,662.24	100
Revenue						
007-3-111-00000 Ad Valorem Property Tax	155,596.80	0.00	0.00	0.00	155,596.80	100
007-3-112-00000 Payment In Lieu Of Property Taxes	100.00	0.00	0.00	0.00	100.00	100
007-3-611-00000 Health Unit Interest	1,065.00	90.20	171.18	0.00	893.82	84
Health Unit - 07 Total Revenue	156,761.80	90.20	171.18	0.00	156,590.62	100
Health Unit - 07 Total Expenditure	180,496.02	16,800.73	21,514.49	0.00	158,981.53	88
Health Unit - 07 Net	-23,734.22	-16,710.53	-21,343.31	0.00	-2,390.91	10
Fund: 008 Current Year Road Project - 08						
Expenditure						
008-4-403-07100 Contractual - Projects	815,000.00	0.00	0.00	0.00	815,000.00	100
008-4-403-07300 Engineering Fees	70,000.00	12,139.60	12,139.60	37,860.40	20,000.00	29
008-4-403-07400 Laboratory Testing Fees	5,000.00	0.00	2,500.00	0.00	2,500.00	50
Revenue						
008-3-600-10000 State Transportation Act Funds	240,000.00	18,607.44	18,607.44	0.00	221,392.56	92
008-3-694-00300 Curr Yr Road Proj: Trans From Sales	650,000.00	0.00	0.00	0.00	650,000.00	100
Current Year Road Project Total Revenue	890,000.00	18,607.44	18,607.44	0.00	871,392.56	98
Current Year Road Proj Total Expenditure	890,000.00	12,139.60	14,639.60	37,860.40	837,500.00	94
Current Year Road Project - 08 Net	0.00	6,467.84	3,967.84	-37,860.40	33,892.56	0
Fund: 009 Tourism Fund - 09						
Expenditure						
009-4-655-02100 Tourism: Advertising	15,000.00	0.00	0.00	0.00	15,000.00	100
009-4-655-03100 Tourism: Education/Recreation/Cultu	15,000.00	0.00	0.00	0.00	15,000.00	100
009-4-655-03500 Tourism: Office Expense	1,000.00	0.00	0.00	0.00	1,000.00	100
009-4-655-06000 Tourism: Dues, Memberships, Regis	2,000.00	0.00	0.00	0.00	2,000.00	100
009-4-655-06100 Tourism: Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	100
009-4-699-00000 Audit & Accounting Services	2,050.00	0.00	0.00	0.00	2,050.00	100
Revenue						
009-3-341-00000 Tourism: Grant Reveunue	23,000.00	0.00	0.00	0.00	23,000.00	100
009-3-611-00000 Tourism: Interest	1,000.00	26.76	50.09	0.00	949.91	95
Tourism Fund - 09 Total Revenue	24,000.00	26.76	50.09	0.00	23,949.91	100
Tourism Fund - 09 Total Expenditure	40,050.00	0.00	0.00	0.00	40,050.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Tourism Fund - 09 Net	-16,050.00	26.76	50.09	0.00	-16,100.09	100
Fund: 010 Landfill Closure - 10						
Revenue						
010-3-694-01000 Landfill Closure: Trans From Solid	22,000.00	0.00	0.00	0.00	22,000.00	100
Landfill Closure - 10 Total Revenue	22,000.00	0.00	0.00	0.00	22,000.00	100
Landfill Closure - 10 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
Landfill Closure - 10 Net	22,000.00	0.00	0.00	0.00	22,000.00	100
Fund: 011 Solid Waste - 11						
Expenditure						
011-4-151-05500 Admin Collection Cost & Commissior	16,500.00	0.00	0.00	0.00	16,500.00	100
011-4-341-01100 Salary	665,993.60	48,064.77	89,240.90	0.00	576,752.70	87
011-4-341-01500 Engineer	9,000.00	0.00	0.00	0.00	9,000.00	100
011-4-341-02000 Fees / Permits / Audit Fees	10,800.00	0.00	0.00	0.00	10,800.00	100
011-4-341-02100 Publications	500.00	0.00	0.00	0.00	500.00	100
011-4-341-02300 Utilities	19,000.00	1,142.04	1,163.75	0.00	17,836.25	94
011-4-341-02400 Telephone	6,276.00	514.36	714.31	2,775.96	2,785.73	44
011-4-341-03300 Tires	18,000.00	971.99	2,910.07	0.00	15,089.93	84
011-4-341-03400 Gas & Oil	110,000.00	2,727.09	2,987.25	16,241.40	90,771.35	83
011-4-341-03500 Office Expense	2,000.00	457.51	457.51	0.00	1,542.49	77
011-4-341-03700 Parts, Repairs, Supplies, Etc.	120,000.00	4,264.57	7,013.63	0.00	112,986.37	94
011-4-341-04200 Tools/Technology (Non Equipment)	6,900.71	622.59	5,892.89	1,535.60	-527.78	-8
011-4-341-04350 Lease Of Equipment	53,351.40	6,909.95	9,155.90	0.00	44,195.50	83
011-4-341-04400 Non-Capitalized Assets	5,500.00	0.00	0.00	0.00	5,500.00	100
011-4-341-05200 Physicals/Tests	1,000.00	0.00	0.00	0.00	1,000.00	100
011-4-341-05500 Gps Fleet Tracking	4,210.44	350.87	701.74	3,508.70	0.00	0
011-4-341-06100 Travel, Conference, Training	1,200.00	0.00	0.00	0.00	1,200.00	100
011-4-341-06200 Medicare	9,656.91	693.80	1,288.23	0.00	8,368.68	87
011-4-341-06300 Retirement	81,584.22	5,887.93	10,932.00	0.00	70,652.22	87
011-4-341-06400 Group Insurance	149,733.50	12,124.17	12,124.17	0.00	137,609.33	92
011-4-341-06500 Solid Waste: Workmen'S Comp Ins	35,000.00	37,155.00	37,155.00	0.00	-2,155.00	-6
011-4-341-08200 Testing Fees	1,000.00	0.00	0.00	0.00	1,000.00	100
011-4-341-08300 Surveillance / Enforcement Costs	2,000.00	0.00	0.00	0.00	2,000.00	100
011-4-341-08600 Dumping Fees	315,000.00	24,775.97	24,775.97	0.00	290,224.03	92
011-4-341-08700 Insurance/Lia/Veh/Wc	51,250.00	44,391.63	44,391.63	0.00	6,858.37	13
011-4-694-01000 Solid Waste: Trans To Landfill Clos	22,000.00	0.00	0.00	0.00	22,000.00	100
Revenue						
011-3-131-00000 Sales Tax Receipts	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100
011-3-341-08400 Recycling Metal/Plastic/Paper/Etc	16,000.00	0.00	3,088.80	0.00	12,911.20	81
011-3-441-00000 Dumping Fee Charged	10,000.00	749.95	1,272.50	0.00	8,727.50	87
011-3-441-01000 Commercial Collection Fees	200,000.00	20,834.00	40,140.45	0.00	159,859.55	80
011-3-611-00000 Interest	3,000.00	211.36	411.36	0.00	2,588.64	86
011-3-641-00000 Sale Of Equip/Scrap	1,000.00	0.00	0.00	0.00	1,000.00	100
011-3-643-00000 Recycled Wood Products - Fuel	8,500.00	0.00	0.00	0.00	8,500.00	100
011-3-694-00300 Solid Waste: Transfer From Sales Ta	375,000.00	0.00	0.00	0.00	375,000.00	100
Solid Waste - 11 Total Revenue	1,713,500.00	21,795.31	44,913.11	0.00	1,668,586.89	97
Solid Waste - 11 Total Expenditure	1,717,456.78	191,054.24	250,904.95	24,061.66	1,442,490.17	84
Solid Waste - 11 Net	-3,956.78	-169,258.93	-205,991.84	-24,061.66	226,096.72	-5,714

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 012 Off Duty Witness Fees - 12						
Expenditure						
012-4-350-00000 Agency Reimbursement - Off Duty F	9,000.00	1,450.00	1,450.00	0.00	7,550.00	84
Revenue						
012-3-200-00000 Sheriff - Court Fees / Fines	9,000.00	454.50	454.50	0.00	8,545.50	95
Off Duty Witness Fees - 12 Total Revenue	9,000.00	454.50	454.50	0.00	8,545.50	95
Off Duty Witness Fees Total Expenditure	9,000.00	1,450.00	1,450.00	0.00	7,550.00	84
Off Duty Witness Fees - 12 Net	0.00	-995.50	-995.50	0.00	995.50	0
Fund: 015 2015 Road Cert. Of Indebtedness - 15						
Expenditure						
015-4-310-04300 Certificates Of Indebtedness	305,000.00	0.00	0.00	0.00	305,000.00	100
015-4-310-04400 Interest - Cert Of Indebtedness	26,786.63	0.00	0.00	0.00	26,786.63	100
Revenue						
015-3-694-00300 Cert. Of Debt: Trans From Sales Tax	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Indebte Total Revenue	331,945.50	0.00	0.00	0.00	331,945.50	100
2015 Road Cert. Of Ind Total Expenditure	331,786.63	0.00	0.00	0.00	331,786.63	100
2015 Road Cert. Of Indebtedness - 15 Net	158.87	0.00	0.00	0.00	158.87	100
Fund: 016 Jackson O.E.P - 16						
Expenditure						
016-4-310-01100 Salary - O.E.P. Director	0.00	2,033.32	2,033.32	0.00	-2,033.32	0
016-4-310-02300 Conferences / Workshops	1,000.00	0.00	0.00	0.00	1,000.00	100
016-4-310-03500 Office Supplies	0.00	119.55	119.55	0.00	-119.55	0
016-4-310-06200 Employer'S Share - Medicare	0.00	29.48	29.48	0.00	-29.48	0
016-4-310-06300 Employer'S Share - Par Retirement	2,582.06	0.00	0.00	0.00	2,582.06	100
016-4-310-06800 Employer'S Share - Fica	0.00	126.07	126.07	0.00	-126.07	0
016-4-400-00000 Hazard Mitigation Grant Program	362,293.00	1,030.00	1,030.00	0.00	361,263.00	100
Revenue						
016-3-340-00000 Empg - Gohsep - State Of La	26,270.26	0.00	0.00	0.00	26,270.26	100
Jackson O.E.P - 16 Total Revenue	26,270.26	0.00	0.00	0.00	26,270.26	100
Jackson O.E.P - 16 Total Expenditure	365,875.06	3,338.42	3,338.42	0.00	362,536.64	99
Jackson O.E.P - 16 Net	-339,604.80	-3,338.42	-3,338.42	0.00	-336,266.38	99
Fund: 017 Coroner Fund - 17						
Expenditure						
017-4-125-01100 Salaries - Coroner'S Office	30,000.00	2,550.00	5,100.00	0.00	24,900.00	83
017-4-125-06200 Medicare - Employer'S Share	435.00	36.97	73.95	0.00	361.05	83
017-4-125-06800 Fica - Employer'S Share	1,860.00	158.10	316.20	0.00	1,543.80	83
017-4-125-10000 Dues - Coroner'S Association	350.00	350.00	350.00	0.00	0.00	0
017-4-200-00000 Contracted Workers	300.00	0.00	0.00	0.00	300.00	100
017-4-300-00000 Autopsy Professional Charges	24,000.00	6,020.00	6,020.00	0.00	17,980.00	75
017-4-310-00000 Indigent Disposition	1,500.00	0.00	0.00	0.00	1,500.00	100
017-4-350-00000 Forensic Assault Specialists	350.00	0.00	0.00	0.00	350.00	100
017-4-355-00000 Toxicology	500.00	0.00	0.00	0.00	500.00	100
017-4-500-00000 Opc'S - Out-Of-Parish	9,450.00	600.00	600.00	0.00	8,850.00	94
017-4-600-00000 Office Supplies, Misc. Exp	2,000.00	145.52	191.04	455.20	1,353.76	68

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
017-4-610-00000 Computer Software	1,500.00	1,170.00	1,170.00	0.00	330.00	22
017-4-650-00000 Medical Supplies	9,000.00	0.00	1,101.36	0.00	7,898.64	88
017-4-700-00000 Travel Expense - Coroners	3,300.00	0.00	0.00	0.00	3,300.00	100
017-4-705-00000 Vehicle / Liability Insurance	2,000.00	491.52	491.52	0.00	1,508.48	75
017-4-710-00000 Vehicle Expense - Repairs Etc	1,000.00	37.49	37.49	0.00	962.51	96
017-4-715-00000 Utilities (Phone/Gas/Water/Electric	3,600.00	610.69	610.69	0.00	2,989.31	83
017-4-716-00000 Coroner'S Office Telephone	3,800.00	247.99	247.99	2,792.01	760.00	20
017-4-800-00000 Building Repairs And Renovations	4,000.00	724.54	724.54	0.00	3,275.46	82
Revenue						
017-3-100-10000 Coroner: Municipal Fees	12,000.00	370.04	370.04	0.00	11,629.96	97
017-3-100-20000 Coroner: Coroner'S Fees	1,500.00	50.00	50.00	0.00	1,450.00	97
017-3-694-00100 Coroner: Transfer From General Fur	85,445.00	0.00	0.00	0.00	85,445.00	100
Coroner Fund - 17 Total Revenue	98,945.00	420.04	420.04	0.00	98,524.96	100
Coroner Fund - 17 Total Expenditure	98,945.00	13,142.82	17,034.78	3,247.21	78,663.01	80
Coroner Fund - 17 Net	0.00	-12,722.78	-16,614.74	-3,247.21	19,861.95	0
Fund: 024 Federal Grants Fund - 24						
Expenditure						
024-4-200-02020 2020 Shsp Grant Expenditures	30,500.00	0.00	0.00	0.00	30,500.00	100
Revenue						
024-3-100-02020 2020 Shsp Grant Reimbursement	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Total Revenue	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - Total Expenditure	30,500.00	0.00	0.00	0.00	30,500.00	100
Federal Grants Fund - 24 Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 026 Court Fees Fund - 26						
Expenditure						
026-4-400-00000 Petit / Grand Jury Fees	5,500.00	0.00	553.16	0.00	4,946.84	90
Revenue						
Court Fees Fund - 26 Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Court Fees Fund - 26 Total Expenditure	5,500.00	0.00	553.16	0.00	4,946.84	90
Court Fees Fund - 26 Net	-5,500.00	0.00	-553.16	0.00	-4,946.84	90
Report Total Revenue	**$10,701,537.79**	**$47,825.07**	**$75,920.01**	**$0.00**	**$10,625,617.78**	**99**
Report Total Expenditure	**$11,548,456.28**	**$818,681.68**	**$1,126,674.39**	**$988,748.63**	**$9,433,033.26**	**82**
Report Totals Net	**$-846,918.49**	**$-770,856.61**	**$-1,050,754.38**	**$-988,748.63**	**$1,192,584.52**	**-141**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Deposit Dates: 2/1/2021 to 2/28/2021
Deposit Numbers: 604 to 642
User IDs: All

Deposit # / Date / Cash Account			Deposit Amount ($)
604	02/01/2021	020-1-901-00000	119,156.68
606	02/01/2021	020-1-901-00000	1,000.00
613	02/03/2021	020-1-901-00000	226,710.31
614	02/02/2021	020-1-901-00000	415.00
615	02/02/2021	020-1-901-00000	1,175.30
616	02/03/2021	020-1-901-00000	700.78
617	02/03/2021	020-1-901-00000	256.00
618	02/04/2021	020-1-901-00000	230.00
619	02/04/2021	020-1-901-00000	3,763.04
620	02/05/2021	020-1-901-00000	80.00
621	02/05/2021	020-1-901-00000	1,514.50
622	02/09/2021	020-1-901-00000	2,150.00
623	02/09/2021	020-1-901-00000	2,303.60
624	02/09/2021	020-1-901-00000	230.00
625	02/09/2021	020-1-901-00000	808.50
627	02/10/2021	020-1-901-00000	80.00
628	02/10/2021	020-1-901-00000	1,874.00
629	02/10/2021	020-1-901-00000	550.00
630	02/12/2021	020-1-901-00000	210,896.35
631	02/12/2021	020-1-901-00000	183.33
632	02/12/2021	020-1-901-00000	4,397.55
633	02/24/2021	020-1-901-00000	4,185.00
634	02/24/2021	020-1-901-00000	6,319.50
635	02/26/2021	020-1-901-00000	190.00
636	02/26/2021	020-1-901-00000	1,336.84
637	02/16/2021	020-1-901-00000	18,607.44
639	02/24/2021	020-1-901-00000	550.00
641	02/28/2021	020-1-901-00000	1,823.78
642	02/28/2021	020-1-902-00000	25.82
		GRAND TOTAL:	**$611,513.32**