Jackson Parish Police Jury

June 2019 Financial Report

Cash in Master Bank Account at month end: $12,059,583.96

Highlighted Revenues / Expenses:

- General Fund
  - Total revenues of **$14k** primarily due to Library Accounting Fees $5k, Insurance Premium Tax $3k, and general interest $2k
  - Total expenses of **($145k)** non-employee expenses primarily due housing of prisoners ($60k), funding the Heritage Museum ($10k), and utilities ($7k)
- Road & Asphalt Funds
  - Total revenues of **$37k** primarily due to state road fund (Transportation Act) $24k and general interest $10k
  - Total expenses of **($123k)** non-employee expenses primarily due to leased equipment ($23k), gas and oil ($9k), contract payments ($10k)
- Solid Waste Fund
  - Total revenue of **$132k** primarily due to sales tax collection $97k and Commercial Collection Fees $13k
  - Total expenses of **($129k)** non-employee expenses primarily due to Union Parish dumping fees ($27k), gas and oil ($22k), leased equipment ($6k), parts & repairs ($4k)

Budget vs. Actual Highlights:

- We are six months (1/2 way) into FY2019, so the ideal % Used when reviewing the Revenue & Expenditure Report is **50%**
- We will be reviewing accounts in July to present amendments to the Finance Committee in Q3
- For ALL FUNDS total year-to-date, we have received 26% of budgeted revenues and have spent 46% 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:

- Floodplain Manager Training complete
- Making final adjustments to new JPPJ website
- Reviewing ordinances to complete codification project
- OPAO Conference July 31 – August 2

Upcoming Events:

- First draft of the Personnel Policy Manual is ready 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.

Jackson Parish Police Jury

FY 2019

TRIAL BALANCE BY FUND

FUND: TO

PERIOD ENDING: 06/30/2019

ACCOUNT		ACCOUNT BALANCE DEBIT	CREDIT
020-1-901-00000	CASH IN MASTER BANK ACCOUNT	12,059,583.96	
020-1-902-00000	NET PAYROLL CLEARING	45,180.43	
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		16,255.91
020-2-974-00000	PERS RETIREMENT		35,606.94
020-2-975-00000	REGISTRAR RETIREMENT	0.02	
020-2-976-00000	DISTRICT ATTORNEY RETIREMENT		18.64
020-2-977-00000	GROUP INSURANCE - EMPLOYEES	9,249.96	
020-2-977-01000	GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-979-00000	CHILD SUPPORT		465.00
020-2-980-00000	MEDICARE (INACTIVE)	0.42	
020-2-981-00000	MEDICARE/FICA LIABILITY	1,477.24	
020-2-982-00000	GARNISHMENTS		130.00
020-2-984-00000	EPLOYEE'S DENTAL INS DEDUCTIONS		5,634.11
020-2-985-00000	TERM LIFE - DEPENDENT COVERAGE	294.37	
020-2-988-00000	BANKUPTCY - CHAPTER 13		108.64
020-2-988-01000	IRS LEVY	20.00	
020-2-989-01000	AFLAC INS - PRE-TAX	348.26	
020-2-989-02000	AFLAC INSURANCE		1,721.19
020-2-989-05000	NEW YORK LIFE - WHOLE LIFE INS		105.36
020-2-991-00100	GENERAL FUND CASH IN BANK		1,041,173.11
020-2-991-00200	ROAD FUND CASH IN BANK		2,728,378.26
020-2-991-00300	ROAD SALES TAX CASH IN BANK		893,160.98
020-2-991-00400	LIBRARY CASH IN BANK		2,658,221.69
020-2-991-00500	STATUTORY RESERVE CASH IN BANK		334,807.16
020-2-991-00600	ASPHALT CASH IN BANK		1,751,136.34
020-2-991-00700	HEALTH UNIT CASH IN BANK		388,901.39
020-2-991-00800	CURRENT ROAD PROGRAM CASH IN BANK	23,138.12	
020-2-991-00900	TOURISM CASH IN BANK		98,071.39
020-2-991-01000	LANDFILL CLOSURE CASH IN BANK		581,774.18
020-2-991-01100	SOLID WASTE CASH IN BANK		1,106,963.24
020-2-991-01200	WITNESS FEE FUND - CASH IN BANK		11,623.56
020-2-991-01300	CAPITAL ACCOUNT CASH IN BANK		181,875.38
020-2-991-01500	2015 ROAD CERT OF INDEBT. CASH		43,000.55
020-2-991-01600	JACKSON HOMELAND SEC & O.E.P.	41,868.12	
020-2-991-01700	CORONER'S OFFICE - CASH IN BANK		7,871.86
020-2-991-01800	PAVILION / ARENA CASH IN BANK		262,559.27
	020 MASTER BANK - 20	12,183,545.52	12,165,869.07 **
		**DISCREPANCY:	17,676.45
		12,183,545.52	12,165,869.07 **

FUND: TO

PERIOD ENDING: 06/30/2019

ACCOUNT		ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
	**DISCREPANCY:		17,676.45

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001 General Fund - 01				
Revenue				
001-3-111-00000 General: Ad Valorem Tax	0.00	12,119.96	970,000.00	1
001-3-112-00000 General: Payment in Lieu of Prop Ta	1,584.69	1,584.69	1,500.00	106
001-3-143-00000 General: Alcohol Beverage Tax	0.00	567.69	8,000.00	7
001-3-185-00000 General: Insurance Premium Tax	3,120.00	92,785.99	86,000.00	108
001-3-200-00000 General: Franchise Fees Tax	0.00	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	6,000.00	12,000.00	50
001-3-330-00000 General: State Revenue Sharing	0.00	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	0.00	27,911.57	180,000.00	16
001-3-351-01000 General: Severance Tax - Timber	0.00	110,405.23	400,000.00	28
001-3-416-00000 General: Vending Machine Revenue	0.00	79.57	100.00	80
001-3-500-00000 General: Comm. Center Rental Fees	700.00	8,135.00	9,600.00	85
001-3-510-00000 General: Library Accounting & Payro	4,500.00	9,000.00	18,000.00	50
001-3-611-00000 General: Interest	2,186.34	15,234.67	23,400.00	65
001-3-621-00000 General: Fain Building Rental Fees	100.00	1,500.00	4,200.00	36
001-3-641-01000 General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
001-3-642-00000 General: Refunds	104.33	446.35	900.00	50
001-3-651-00000 General: Miscellaneous Revenue	0.00	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	0.00	472,499.20	0.00	0
001-3-800-00000 General: UCC Building Code Permits	575.00	2,450.00	4,500.00	54
Revenue Subtotal	**$13,870.36**	**$797,256.37**	**$1,689,681.75**	**47**
Expenditure				
001-4-111-01100 Jury: Salary	8,550.00	51,300.00	102,600.00	50
001-4-111-03200 Jury: Supplies	267.23	1,148.52	13,100.00	9
001-4-111-03300 Jury: Special Events	193.41	1,227.69	10,900.00	11
001-4-111-03400 Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
001-4-111-06100 Jury: Travel & Conferences	0.00	3,658.41	11,000.00	33
001-4-111-06200 Jury: Medicare & FICA	654.08	3,924.48	7,848.90	50
001-4-111-07000 Jury: Legal Fees	740.50	7,331.25	24,000.00	31
001-4-111-08000 Jury: Publications	236.99	3,309.47	9,500.00	35
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	6,849.96	13,699.92	50
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	99.30	198.65	50
001-4-123-06300 District Attorney: Retirement	14.27	85.62	171.25	50
001-4-124-02100 Clerk of Court: Publications	1,044.63	2,936.79	4,800.00	61

Account	Current Period ($)	YTD ($)	Budget ($)	% Used
001-4-124-03500 Clerk of Court: Office Expense	87.94	1,194.19	6,000.00	20
001-4-124-05400 Clerk of Court: Court Attendance	180.00	940.00	2,400.00	39
001-4-126-01100 Justice/Constable: Salary	2,000.00	12,000.00	24,000.00	50
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	918.00	1,836.00	50
001-4-141-01100 Registrar: Salary	1,095.15	6,570.90	13,141.80	50
001-4-141-02100 Registrar: Dues & Legal Fees	0.00	550.00	550.00	100
001-4-141-02400 Registrar: Telephone/Internet/Netwo	42.45	213.87	540.00	40
001-4-141-03500 Registrar: Office Expense	165.04	3,384.79	4,025.00	84
001-4-141-04200 Registrar: Equipment	0.00	0.00	850.00	0
001-4-141-06100 Registrar: Travel	238.71	813.83	1,000.00	81
001-4-141-06200 Registrar: Medicare & FICA	15.88	95.28	190.56	50
001-4-141-06300 Registrar: Retirement	186.17	1,117.02	2,234.11	50
001-4-142-00000 Election Expenses	-44.73	-44.73	45,000.00	0
001-4-151-01100 General Finance: Salary	12,487.00	78,043.75	163,183.80	48
001-4-151-02400 General Finance: Telephone/Internet	2,408.92	14,313.57	20,400.00	70
001-4-151-02500 General Finance: Municode Services	0.00	4,225.00	12,225.00	35
001-4-151-03500 General Finance: Office Expense	238.92	18,662.84	31,000.00	60
001-4-151-03700 General Finance: Professional Serv	5,975.00	19,916.00	30,000.00	66
001-4-151-04200 General Finance: Equipment	0.00	0.00	5,000.00	0
001-4-151-04300 General Finance: Technology Tools	3,169.00	24,164.59	32,000.00	76
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	135.24	1,081.91	2,366.17	46
001-4-151-06300 General Finance: Retirement	1,077.00	8,616.00	18,766.14	46
001-4-151-06400 General Finance: Health Insurance	0.00	16,746.13	40,583.23	41
001-4-155-02810 General Finance: Liab/Vehicle/Equi	0.00	96,555.55	98,481.66	98
001-4-155-02820 General Maintenance: GPS Fleet Trac	80.97	485.82	972.18	50
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	8,637.89	49,536.04	101,797.80	49
001-4-194-02200 General Maintenance: Telephone/Netw	84.98	908.10	2,100.00	43
001-4-194-02300 General Maintenance: Utilities	7,440.01	39,716.16	97,000.00	41
001-4-194-02400 General Maintenance: Contracted Ser	3,145.75	23,217.01	33,000.00	70
001-4-194-02500 General Maintenance: Uniforms	158.42	879.85	1,906.97	46
001-4-194-02700 General Maintenance: Repairs	823.98	4,788.68	48,000.00	10
001-4-194-03200 General Maintenance: Supplies	1,216.67	14,218.52	21,768.08	65
001-4-194-03300 General Maintenance: Gas, Oil, Tire	236.70	1,459.98	3,700.00	39
001-4-194-04500 General Maintenance: Security (CH)	39.95	1,615.21	2,700.00	60
001-4-194-05200 General Maintenance: Physicals/Test	50.00	50.00	200.00	25
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	93.69	666.06	1,476.07	45

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
001-4-194-06300 General Maintenance: Retirement		755.98	5,433.95	11,706.75	46
001-4-194-06400 General Maintenance: Health Insuran		0.00	10,382.22	25,155.65	41
001-4-195-01100 Community Center: Salaries		451.88	1,633.51	3,000.00	54
001-4-195-02300 Community Center: Utilities		1,415.58	5,822.05	14,400.00	40
001-4-195-02700 Community Center: Building Repairs		1,680.00	4,166.92	4,000.00	104
001-4-195-03200 Community Center: Building Supplies		2,279.92	4,419.90	3,000.00	147
001-4-195-04200 Community Center: Equipment		0.00	0.00	4,231.92	0
001-4-195-06200 Community Center: Medicare & FICA		5.41	21.94	43.50	50
001-4-195-06300 Community Center: Retirement		44.12	180.01	1,346.28	13
001-4-197-02300 JOB: Utilities		60.38	60.38	0.00	0
001-4-197-02700 JOB: Building Repairs		0.00	242.00	0.00	0
001-4-197-04500 JOB: Surveillance/Security		0.00	539.95	0.00	0
001-4-201-05200 Sheriff: Housing of Parish Prisoner		59,543.02	225,314.45	540,000.00	42
001-4-201-05210 Sheriff: Prisoner Medical Expenses		852.40	3,982.97	18,000.00	22
001-4-201-05400 Sheriff: Court Attendance		306.00	1,564.00	3,780.00	41
001-4-201-08500 Sheriff: Courthouse Security Person		1,680.00	8,595.00	21,600.00	40
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.		1,250.00	1,250.00	1,250.00	100
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		10,000.00	10,000.00	10,000.00	100
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		271.16	1,552.52	3,000.00	52
001-4-654-02500 LSU Ag Center: Utilities		39.60	39.60	0.00	0
001-4-654-03500 LSU Ag Center: Supplies		90.21	521.41	3,126.84	17
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		0.00	553,149.20	553,149.20	100
	Expenditure Subtotal	**$145,204.68**	**$1,495,063.02**	**$2,674,123.15**	**56**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$131,334.32**	**-$697,806.65**	**-$984,441.40**	**71**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$131,334.32**	**-$697,806.65**	**-$984,441.40**	**71**
002 Road Fund - 02					
Revenue					
002-3-111-00000 Road: Ad Valorem Tax		0.00	13,016.45	1,005,000.00	1
002-3-112-00000 Road: Payment in Lieu of Prop. Tax		1,701.81	1,701.81	1,500.00	113
002-3-330-00000 Road: State Revenue Sharing		0.00	15,148.00	22,500.00	67
002-3-343-00000 Road: State Road Fund		24,306.15	116,677.97	252,000.00	46
002-3-611-00000 Road: Interest		5,759.63	37,086.11	42,000.00	88
002-3-621-00000 Road: Contractor Refunds - Damage		0.00	14,405.01	0.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
002-3-641-01000 Road: Sale of Scrap/Salvage/Surplus		0.00	0.00	5,000.00	0
002-3-642-00000 Road: Refunds		0.00	99.85	0.00	0
	Revenue Subtotal	**$31,767.59**	**$198,135.20**	**$1,328,000.00**	**15**
Expenditure					
002-4-310-01100 Road: Salaries		28,289.82	163,986.40	325,079.95	50
002-4-310-02300 Road: Utilities		1,000.83	5,246.29	12,000.00	44
002-4-310-02400 Road: Telephone/Internet/Mobile		532.41	2,611.75	5,400.00	48
002-4-310-02500 Road: Lease Equipment		23,366.22	99,194.81	149,422.52	66
002-4-310-02800 Road: Insur:Liab/Vehicle/WC/General		20.00	57,004.54	62,184.63	92
002-4-310-02900 Road: Culverts		0.00	10,648.00	40,000.00	27
002-4-310-03400 Road: Gas and Oil		6,116.88	22,052.04	60,000.00	37
002-4-310-03500 Road: Office Expense		1,562.58	4,903.89	7,200.00	68
002-4-310-03600 Road: Road Signs		0.00	1,462.70	2,400.00	61
002-4-310-03700 Road: Parts & Repairs		465.72	41,858.77	60,000.00	70
002-4-310-03800 Road: Supplies		1,667.79	5,923.18	25,200.00	24
002-4-310-03900 Road: Contracted Services		0.00	1,368.00	0.00	0
002-4-310-04000 Road: Gravel/Reclaimed Asphalt		3,856.47	204,094.52	498,000.00	41
002-4-310-04200 Road: Tools/Technology (Non-Equip)		399.96	2,866.88	12,500.00	23
002-4-310-04300 Road: Equipment		0.00	51,421.01	140,000.00	37
002-4-310-05200 Road: Employee Physicals/Testing		425.00	481.00	1,300.00	37
002-4-310-05500 Road: GPS Fleet Tracking		337.38	2,024.28	4,888.56	41
002-4-310-06200 Road: Medicare & FICA		338.44	2,707.47	5,213.66	52
002-4-310-06300 Road: Retirement		2,092.01	16,776.34	37,384.19	45
002-4-310-06400 Road: Group Insurance		0.00	31,991.79	57,200.92	56
002-4-310-08500 Road: Contract Payments		9,950.00	39,330.00	140,000.00	28
002-4-313-01000 Road: Engineering Fees - Contracted		4,765.48	22,969.15	30,000.00	77
002-4-313-02000 Road: Professional Services		0.00	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		0.00	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		3,520.00	14,880.00	42,000.00	35
002-4-500-00000 Road: Membership Dues/Fees		0.00	0.00	100.00	0
	Expenditure Subtotal	**$88,706.99**	**$816,532.81**	**$1,776,274.43**	**46**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$56,939.40**	**-$618,397.61**	**-$448,274.43**	**138**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$56,939.40**	**-$618,397.61**	**-$448,274.43**	**138**
003 Sales Tax Fund - 03					
Revenue					
003-3-131-00000 Sales Tax: Tax Receipts		64,960.68	335,667.79	900,000.00	37
003-3-611-00000 Sales Tax: Interest		1,885.47	9,131.44	6,000.00	152
003-3-694-01500 Sales Tax: Trans To: Cert of Debt		0.00	0.00	-319,684.88	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
003-3-697-00000 Sales Tax: Trans To: CY Road Progra		0.00	0.00	-980,000.00	0
	Revenue Subtotal	**$66,846.15**	**$344,799.23**	**-$393,684.88**	**-88**
Expenditure					
003-4-312-05500 Sales Tax: Collection Expense		507.80	5,361.51	20,000.00	27
	Expenditure Subtotal	**$507.80**	**$5,361.51**	**$20,000.00**	**27**
Before Transfers	**Excess Of Revenue Subtotal**	**$66,338.35**	**$339,437.72**	**-$413,684.88**	**-82**
After Transfers	**Excess Of Revenue Subtotal**	**$66,338.35**	**$339,437.72**	**-$413,684.88**	**-82**
004 Library Fund - 04					
Revenue					
004-3-111-00000 LIBRARY TAX		0.00	18,640.59	1,500,000.00	1
004-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX		2,437.21	2,437.21	5,000.00	49
004-3-330-00000 LIBRARY STATE REVENUE SHARING		0.00	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		5,611.53	35,668.66	15,600.00	229
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	**$8,048.74**	**$86,965.26**	**$1,604,600.00**	**5**
Expenditure					
004-4-506-01100 LIBRARY SALARY		38,534.52	244,552.20	500,000.00	49
004-4-506-01200 LEGAL FEES		0.00	0.00	1,000.00	0
004-4-506-02100 DUES		75.00	2,372.28	6,000.00	40
004-4-506-02300 UTILITIES		1,711.06	13,187.48	30,000.00	44
004-4-506-02400 TELEPHONE		131.05	2,002.34	10,000.00	20
004-4-506-02800 INSURANCE		0.00	20,658.01	25,000.00	83
004-4-506-03200 MAINT. SUPPLIES/GROUNDS/BUILDIN		4,570.50	25,127.13	101,000.00	25
004-4-506-03300 TECHNOLOGY - MAINT & SUPPORT		595.05	19,404.19	65,500.00	30
004-4-506-03400 BOOKMOBILE EXPENSES		0.00	2,313.79	21,000.00	11
004-4-506-03500 OFFICE SUPPLIES		3,338.32	17,587.95	51,000.00	34
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		10,176.06	20,199.61	62,500.00	32
004-4-506-04000 J P LIBRARY ACCOUNTING / PAYROLL		4,500.00	9,000.00	18,000.00	50
004-4-506-04100 FURNITURE/EQUIPMENT		197.72	6,245.67	21,000.00	30
004-4-506-04300 FUTURE BOOKMOBILE PURCHASE		0.00	0.00	220,000.00	0
004-4-506-04400 BOOKS, BINDERY, PERIODICALS		8,044.17	51,995.11	160,500.00	32
004-4-506-05600 PENSION/RETIREMENT DEDUCTION		0.00	0.00	65,000.00	0
004-4-506-06100 TRAVEL		3,076.79	9,624.20	12,500.00	77
004-4-506-06200 MEDICARE		503.21	4,062.19	15,000.00	27
004-4-506-06300 LIBRARY RETIREMENT		3,162.75	25,669.98	75,000.00	34
004-4-506-06400 LIBRARY GROUP INSURANCE		0.00	47,137.41	120,000.00	39
004-4-507-00000 CAPITAL OUTLAY PROJECTS		0.00	0.00	20,000.00	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
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
004-4-642-00000 REFUNDS TO PATRONS		0.00	0.00	500.00	0
	Expenditure Subtotal	**$78,616.20**	**$527,408.29**	**$1,793,500.00**	**29**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$70,567.46**	**-$440,443.03**	**-$188,900.00**	**233**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$70,567.46**	**-$440,443.03**	**-$188,900.00**	**233**
005 Statutory Reserve - 05					
Revenue					
005-3-611-00000 INTEREST - STATUTORY RESERVE		706.78	8,039.01	10,200.00	79
	Revenue Subtotal	**$706.78**	**$8,039.01**	**$10,200.00**	**79**
After Transfers	**Excess Of Revenue Subtotal**	**$706.78**	**$8,039.01**	**$10,200.00**	**79**
006 Asphalt Fund - 06					
Revenue					
006-3-111-00000 ASPHALT TAX		0.00	11,324.01	988,000.00	1
006-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX		1,480.56	1,480.56	1,200.00	123
006-3-330-00000 ASPHALT - STATE REVENUE SHARIN(		0.00	12,510.00	18,900.00	66
006-3-611-00000 ASPHALT INTEREST		3,696.66	23,271.16	26,400.00	88
006-3-694-00800 TRANSFER TO ROAD PROJECT FUNI		0.00	0.00	-170,000.00	0
	Revenue Subtotal	**$5,177.22**	**$48,585.73**	**$864,500.00**	**6**
Expenditure					
006-4-312-01000 ASPHALT - MATERIALS		0.00	8,980.73	288,000.00	3
006-4-312-01100 ASPHALT - SALARIES		26,311.78	160,025.16	325,079.95	49
006-4-312-02500 EQUIPMENT - RENTAL		0.00	0.00	4,000.00	0
006-4-312-02900 ASPHALT - CULVERTS		2,041.65	3,071.65	28,000.00	11
006-4-312-03000 SUPPLIES - ASPHALT		0.00	0.00	7,800.00	0
006-4-312-03100 SIGNS - ASPHALT		37.00	1,729.36	5,400.00	32
006-4-312-03400 FUEL & OIL		2,838.34	15,022.24	32,500.00	46
006-4-312-03700 PARTS & REPAIRS		260.00	17,983.59	40,000.00	45
006-4-312-04200 EQUIPMENT		0.00	51,421.00	140,000.00	37
006-4-312-04300 TOOLS / TECHNOLOGY (NON EQUIPI		399.94	881.94	5,000.00	18
006-4-312-05200 PHYSICALS/DRUG TESTS		0.00	56.00	1,300.00	4
006-4-312-05500 GPS FLEET TRACKING		364.36	2,186.16	4,888.56	45
006-4-312-05600 PENSION/RETIREMENT DEDUCTIONS		0.00	0.00	40,000.00	0
006-4-312-06200 ASPHALT - MEDICARE		338.44	2,678.72	5,213.66	51
006-4-312-06300 ASPHALT - RETIREMENT		2,092.01	16,711.62	37,384.19	45
006-4-312-06400 ASPHALT - INSURANCE		0.00	31,991.79	62,439.01	51
006-4-313-01000 ENGINEERING FEES - CONTRACTED		0.00	0.00	18,000.00	0
	Expenditure Subtotal	**$34,683.52**	**$312,739.96**	**$1,045,005.37**	**30**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$29,506.30**	**-$264,154.23**	**-$180,505.37**	**146**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$29,506.30**	**-$264,154.23**	**-$180,505.37**	**146**
007 Health Unit - 07					
Revenue					
007-3-111-00000 AD VALOREM PROPERTY TAX		0.00	1,990.90	164,500.00	1

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
007-3-112-00000 PAYMENT IN LIEU OF PROPERTY TAX		260.32	260.32	200.00	130
007-3-611-00000 HEALTH UNIT INTEREST		820.97	5,041.77	3,800.00	133
	Revenue Subtotal	**$1,081.29**	**$7,292.99**	**$168,500.00**	**4**
Expenditure					
007-4-194-00000 BUILDING & GROUNDS		410.00	2,525.00	9,000.00	28
007-4-194-01100 SALARIES - JURY FUNDED HEALTH U		4,864.26	23,304.88	60,700.00	38
007-4-194-05600 PENSION / RETIREMENT TAX DEDUC		0.00	0.00	6,700.00	0
007-4-194-06200 EMPLOYER'S SHARE - MEDICARE		181.14	1,560.15	4,643.55	34
007-4-194-06300 EMPLOYER'S SHARE - RETIREMENT		151.48	233.90	6,980.50	3
007-4-194-06900 EMPLOYEE HEALTH INSURANCE BEN		0.00	-686.75	16,770.44	-4
007-4-194-07100 PHYSICALS / DRUG TESTING		150.00	261.00	200.00	131
007-4-401-02300 UTILITIES		1,465.83	6,172.58	18,000.00	34
007-4-401-02800 INSURANCE - LIA/BLDG		0.00	3,179.75	3,179.75	100
007-4-401-03500 HEALTH UNIT SUPPLIES		23.99	23.99	800.00	3
007-4-401-04000 TECHNOLOGY & TOOLS		0.00	0.00	1,775.60	0
007-4-401-05000 TELEPHONE / INTERNET SERVICE		284.77	944.39	3,000.00	31
	Expenditure Subtotal	**$7,531.47**	**$37,518.89**	**$131,749.84**	**28**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,450.18**	**-$30,225.90**	**$36,750.16**	**-82**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$6,450.18**	**-$30,225.90**	**$36,750.16**	**-82**
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		577.58	55,277.17	99,999.76	55
	Expenditure Subtotal	**$577.58**	**$102,809.23**	**$1,149,999.76**	**9**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$577.58**	**-$102,694.50**	**$2,200.24**	**-4,667**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$577.58**	**-$102,694.50**	**$2,200.24**	**-4,667**
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		207.03	1,266.78	1,800.00	70
	Revenue Subtotal	**$207.03**	**$1,266.78**	**$29,575.00**	**4**
Expenditure					
009-4-655-02100 Tourism: Advertising		0.00	0.00	10,000.00	0
009-4-655-03100 Tourism: Education/Recreation/Cultu		2,897.92	3,147.92	10,000.00	31
009-4-655-03500 Tourism: Office Expense		46.06	407.53	2,000.00	20
009-4-655-06000 Tourism: Dues, Memberships, Registr		0.00	1,673.00	2,000.00	84
009-4-655-06100 Tourism: Travel Expense		0.00	861.42	5,000.00	17
	Expenditure Subtotal	**$2,943.98**	**$6,089.87**	**$29,000.00**	**21**

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$2,736.95**	**-$4,823.09**	**$575.00**	**-839**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$2,736.95**	**-$4,823.09**	**$575.00**	**-839**
010 Landfill Closure - 10						
Revenue						
010-3-611-00000 INTEREST			1,228.13	7,257.60	9,600.00	76
		Revenue Subtotal	**$1,228.13**	**$7,257.60**	**$9,600.00**	**76**
	After Transfers	**Excess Of Revenue Subtotal**	**$1,228.13**	**$7,257.60**	**$9,600.00**	**76**
011 Solid Waste - 11						
Revenue						
011-3-131-00000 SALES TAX RECEIPTS			97,441.58	503,501.78	1,320,000.00	38
011-3-341-08400 RECYCLING METAL/PLASTIC/PAPER/E			787.20	8,142.21	20,000.00	41
011-3-416-00000 SW: Vending Revenue			31.40	31.40	0.00	0
011-3-441-00000 DUMPING FEE CHARGED			784.50	3,175.25	7,800.00	41
011-3-441-01000 COMMERCIAL COLLECTION FEES			12,725.00	88,514.35	168,000.00	53
011-3-611-00000 INTEREST			2,336.81	14,061.37	9,600.00	146
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			18,151.75	35,754.95	5,000.00	715
		Revenue Subtotal	**$132,258.24**	**$653,931.31**	**$1,530,900.00**	**43**
Expenditure						
011-4-151-03500 ADMIN - OFFICE SUPPLIES			-1,755.96	-1,755.96	0.00	0
011-4-151-04400 TECHNOLOGY/TOOLS (NON-CAPITAL			0.00	0.00	8,500.00	0
011-4-151-05500 ADMIN COLLECTION COST & COMMIS			761.75	8,042.30	29,500.00	27
011-4-341-01100 SALARY			59,024.63	339,450.82	681,507.10	50
011-4-341-01500 ENGINEER			0.00	1,151.44	8,000.00	14
011-4-341-01600 RECYCLING - WOOD PRODUCTS			0.00	-5,970.00	0.00	0
011-4-341-02000 FEES / PERMITS / AUDIT FEES			1,093.50	2,268.00	2,000.00	113
011-4-341-02100 PUBLICATIONS			0.00	0.00	300.00	0
011-4-341-02300 UTILITIES			1,442.03	7,221.99	19,200.00	38
011-4-341-02400 TELEPHONE			585.04	3,373.97	6,900.00	49
011-4-341-03300 TIRES			1,046.16	8,304.70	15,000.00	55
011-4-341-03400 GAS & OIL			21,710.98	46,913.29	104,000.00	45
011-4-341-03500 OFFICE EXPENSE			556.89	1,289.18	2,800.00	46
011-4-341-03700 PARTS, REPAIRS, SUPPLIES, ETC.			4,019.08	48,256.28	122,500.00	39
011-4-341-04300 EQUIPMENT			0.00	0.00	190,000.00	0
011-4-341-04350 LEASE OF EQUIPMENT			6,375.00	19,303.00	82,800.00	23
011-4-341-05200 PHYSICALS/TESTS			400.00	734.00	1,600.00	46
011-4-341-05500 GPS FLEET TRACKING			377.86	2,267.16	5,068.00	45
011-4-341-06000 CONFERENCE WORKSHOP REGISTR			750.00	1,000.00	1,300.00	77
011-4-341-06100 TRAVEL			75.00	496.94	975.00	51
011-4-341-06200 MEDICARE			651.34	5,009.59	10,481.85	48
011-4-341-06300 RETIREMENT			5,189.34	37,024.37	78,373.32	47
011-4-341-06400 GROUP INSURANCE			0.00	60,416.57	142,940.03	42

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
011-4-341-08200 TESTING FEES		0.00	613.00	0.00	0
011-4-341-08300 SURVEILLANCE / ENFORCEMENT CO		0.00	3,516.99	15,386.50	23
011-4-341-08600 DUMPING FEES		26,999.30	117,229.71	297,000.00	39
011-4-341-08700 INSURANCE/LIA/VEH/WC		0.00	58,652.05	58,652.05	100
	Expenditure Subtotal	**$129,301.94**	**$764,809.39**	**$1,884,783.85**	**41**
Before Transfers	**Excess Of Revenue Subtotal**	**$2,956.30**	**-$110,878.08**	**-$353,883.85**	**31**
After Transfers	**Excess Of Revenue Subtotal**	**$2,956.30**	**-$110,878.08**	**-$353,883.85**	**31**
012 Off Duty Witness Fees - 12					
Revenue					
012-3-200-00000 SHERIFF - COURT FEES / FINES		369.00	4,647.00	12,000.00	39
012-3-611-00000 INTEREST - JONESBORO STATE BANI		24.54	140.24	180.00	78
	Revenue Subtotal	**$393.54**	**$4,787.24**	**$12,180.00**	**39**
Expenditure					
012-4-350-00000 AGENCY REIMBURSEMENT - OFF DU		850.00	3,900.00	9,000.00	43
	Expenditure Subtotal	**$850.00**	**$3,900.00**	**$9,000.00**	**43**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$456.46**	**$887.24**	**$3,180.00**	**28**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$456.46**	**$887.24**	**$3,180.00**	**28**
013 Capital Fund - 13					
Revenue					
013-3-611-00000 CAPITAL FUND INTEREST		383.94	2,612.46	3,000.00	87
013-3-694-00100 TRANSFER FROM GENERAL FUND		0.00	0.00	40,000.00	0
	Revenue Subtotal	**$383.94**	**$2,612.46**	**$43,000.00**	**6**
Expenditure					
013-4-600-01500 ENGINEER/ARCHITECT FEES		1,767.10	4,685.39	13,500.00	35
013-4-600-08500 CONSTRUCTION - CONTRACTED		7,950.00	34,717.10	339,795.00	10
013-4-650-00000 JURY APPROVED - SPECIAL PROJEC		0.00	0.00	75,000.00	0
	Expenditure Subtotal	**$9,717.10**	**$39,402.49**	**$428,295.00**	**9**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$9,333.16**	**-$36,790.03**	**-$385,295.00**	**10**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$9,333.16**	**-$36,790.03**	**-$385,295.00**	**10**
015 2015 Road Cert. Of Indebtedness - 15					
Revenue					
015-3-611-00000 INTEREST		90.77	3,014.89	3,600.00	84
015-3-694-00300 TRANSFER FROM ROAD SALES TAX I		0.00	0.00	319,684.88	0
	Revenue Subtotal	**$90.77**	**$3,014.89**	**$323,284.88**	**1**
Expenditure					
015-4-310-04300 CERTIFICATES OF INDEBTEDNESS		0.00	285,000.00	285,000.00	100
015-4-310-04400 INTEREST - CERT OF INDEBTEDNES		0.00	18,205.28	34,684.88	52
	Expenditure Subtotal	**$0.00**	**$303,205.28**	**$319,684.88**	**95**
Before Transfers	**Excess Of Revenue Subtotal**	**$90.77**	**-$300,190.39**	**$3,600.00**	**-8,339**
After Transfers	**Excess Of Revenue Subtotal**	**$90.77**	**-$300,190.39**	**$3,600.00**	**-8,339**
016 Jackson O.E.P - 16					
Revenue					
016-3-340-00000 EMPG - GOHSEP - STATE OF LA		0.00	0.00	26,225.45	0

Account		Current Period ($)	YTD ($)	Budget ($)	% Used
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		1,500.00	16,515.75	16,101.75	103
016-4-310-02300 CONFERENCES / WORKSHOPS		0.00	0.00	2,000.00	0
016-4-310-03500 OFFICE SUPPLIES		0.00	39.69	800.00	5
016-4-310-03600 SOFTWARE & TECHNOLOGY		0.00	471.27	0.00	0
016-4-310-06200 EMPLOYER'S SHARE - MEDICARE		114.75	1,263.44	1,231.78	103
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	**$1,614.75**	**$18,290.15**	**$22,533.53**	**81**
Before Transfers	**Deficiency Of Revenue Subtotal**	**-$1,614.75**	**-$18,290.15**	**$4,291.92**	**-426**
After Transfers	**Deficiency Of Revenue Subtotal**	**-$1,614.75**	**-$18,290.15**	**$4,291.92**	**-426**
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		100.00	100.00	2,800.00	4
017-3-300-00000 EROS - FEES CHARGED		79.00	79.00	200.00	40
017-3-400-00000 HODGE - FEES CHARGED		100.00	462.76	2,000.00	23
017-3-500-00000 JONESBORO - FEES CHARGED		484.80	2,740.36	8,000.00	34
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		16.62	294.35	600.00	49
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		70.00	325.00	0.00	0
017-3-820-00000 AUTHORITY TO CREMATE		0.00	500.00	400.00	125
	Revenue Subtotal	**$850.42**	**$4,601.47**	**$96,800.00**	**5**
Expenditure					
017-4-125-01100 SALARIES - CORONER'S OFFICE		2,250.00	13,550.00	32,500.00	42
017-4-125-06200 MEDICARE - EMPLOYER'S SHARE		172.13	1,036.59	2,486.25	42
017-4-125-10000 DUES - CORONER'S ASSOCIATION		0.00	0.00	500.00	0
017-4-300-00000 AUTOPSY PROFESSIONAL CHARGES		1,595.00	9,415.00	21,000.00	45
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	320.00	1,000.00	32
017-4-500-00000 OPC'S - OUT-OF-PARISH		1,100.00	5,800.00	8,500.00	68
017-4-600-00000 OFFICE SUPPLIES, MISC. EXP		0.00	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		288.32	459.88	1,500.00	31
017-4-700-00000 TRAVEL EXPENSE - CORONERS		471.95	1,769.87	4,200.00	42
017-4-705-00000 VEHICLE / LIABILITY INSURANCE		1,497.87	2,995.74	3,097.87	97
017-4-710-00000 VEHICLE EXPENSE - REPAIRS ETC		0.00	485.42	4,300.00	11

Account			Current Period ($)	YTD ($)	Budget ($)	% Used
017-4-715-00000 UTILITIES (PHONE/GAS/WATER/ELEC			414.96	2,516.04	4,220.00	60
017-4-800-00000 Building Repairs and Renovations			0.00	4,000.00	5,000.00	80
		Expenditure Subtotal	**$7,790.23**	**$45,959.12**	**$99,144.12**	**46**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$6,939.81**	**-$41,357.65**	**-$2,344.12**	**1,764**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$6,939.81**	**-$41,357.65**	**-$2,344.12**	**1,764**
018 Livestock Pavillion Fund - 18						
Revenue						
018-3-611-00000 INTEREST - CHECKING ACCT			554.26	3,275.41	3,000.00	109
		Revenue Subtotal	**$554.26**	**$3,275.41**	**$3,000.00**	**109**
	After Transfers	**Excess Of Revenue Subtotal**	**$554.26**	**$3,275.41**	**$3,000.00**	**109**
024 Federal Grants Fund - 24						
Revenue						
024-3-100-02017 2017 SHSP Grant Reimbursement			0.00	0.00	30,286.23	0
024-3-100-02018 2018 SHSP Grant Reimbursement			26,225.45	26,225.45	0.00	0
		Revenue Subtotal	**$26,225.45**	**$26,225.45**	**$30,286.23**	**87**
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	**Excess Of Revenue Subtotal**	**$26,225.45**	**$26,225.45**	**$0.00**	**0**
	After Transfers	**Excess Of Revenue Subtotal**	**$26,225.45**	**$26,225.45**	**$0.00**	**0**
025 Lcdbg Grants Fund - 25						
Revenue						
025-3-310-00000 LCDBG Grant: Reimbursements			61,650.00	116,390.00	245,850.00	47
		Revenue Subtotal	**$61,650.00**	**$116,390.00**	**$245,850.00**	**47**
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			61,650.00	111,479.00	0.00	0
		Expenditure Subtotal	**$61,650.00**	**$124,939.00**	**$245,850.00**	**51**
	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			389.40	2,309.04	9,900.00	23
		Expenditure Subtotal	**$389.40**	**$2,309.04**	**$9,900.00**	**23**
	Before Transfers	**Deficiency Of Revenue Subtotal**	**-$389.40**	**-$2,309.04**	**-$9,900.00**	**23**
	After Transfers	**Deficiency Of Revenue Subtotal**	**-$389.40**	**-$2,309.04**	**-$9,900.00**	**23**

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Deposit Dates: 6/1/2019 to 6/30/2019
Deposit Numbers: 242 to 260
User IDs: All

Deposit #	Date	Cash Account	Deposit Amount ($)
242	06/03/2019	020-1-901-00000	3,366.60
243	06/03/2019	020-1-901-00000	65,669.77
244	06/06/2019	020-1-901-00000	9,023.20
245	06/06/2019	020-1-901-00000	161,132.71
246	06/07/2019	020-1-901-00000	1,027.50
247	06/10/2019	020-1-901-00000	2,600.10
248	06/13/2019	020-1-901-00000	4,909.19
249	06/14/2019	020-1-901-00000	9,899.39
250	06/17/2019	020-1-901-00000	2,163.38
251	06/21/2019	020-1-901-00000	11,560.66
252	06/25/2019	020-1-901-00000	1,316.45
253	06/27/2019	020-1-901-00000	4,852.75
255	06/28/2019	020-1-902-00000	125.63
256	06/19/2019	020-1-901-00000	24,306.15
257	06/20/2019	020-1-901-00000	26,225.45
258	06/28/2019	020-1-901-00000	1,000.00
260	06/28/2019	020-1-901-00000	25,383.85
		GRAND TOTAL:	**$354,562.78**

Check Register for 6/1/2019 to 6/30/2019 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

Check Date		Amount ($)
	Check Run 280 Check Total	$65,669.77
06/03/2019	Check Run 280 Total	$65,669.77
	Check Run 281 Check Total	$53,753.68
06/04/2019	Check Run 281 Total	$53,753.68
	Check Run 282 Check Total	$200.00
06/07/2019	Check Run 282 Total	$200.00
	Check Run 283 Check Total	$22,859.11
06/05/2019	Check Run 283 Total	$22,859.11
	Check Run 284 Check Total	$200.00
06/14/2019	Check Run 284 Total	$200.00
	Check Run 285 Check Total	$35,559.48
06/11/2019	Check Run 285 Total	$35,559.48
	Check Run 286 Check Total	$197.82
06/11/2019	Check Run 286 Total	$197.82
	Check Run 287 Check Total	$44,730.20
06/11/2019	Check Run 287 Total	$44,730.20
	Check Run 288 Check Total	$13,169.15
06/13/2019	Check Run 288 Total	$13,169.15
	Check Run 289 Check Total	$130,484.90
06/18/2019	Check Run 289 Total	$130,484.90
	Check Run 290 Check Total	$950.00
06/19/2019	Check Run 290 Total	$950.00
	Check Run 291 Check Total	$200.00
06/21/2019	Check Run 291 Total	$200.00
	Check Run 292 Check Total	$5,853.66
06/20/2019	Check Run 292 Total	$5,853.66
	Check Run 293 Check Total	$200.00
06/28/2019	Check Run 293 Total	$200.00
	Check Run 294 Check Total	$40,665.20
06/25/2019	Check Run 294 Total	$40,665.20
	Check Run 295 Check Total	$3,154.97
06/27/2019	Check Run 295 Total	$3,154.97
	Check Run 296 Check Total	$4,153.36

Check Register for 6/1/2019 to 6/30/2019 & Check Numbers 0 to 2147483647
Cash Account 020-1-901-00000

	Check Date				Amount ($)
	06/28/2019		Check Run	296 Total	$4,153.36
			Check Run	298 Check Total	$498.43
	06/30/2019		Check Run	298 Total	$498.43

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	209	$422,499.73
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
GRAND TOTAL	209	$422,499.73