



Jackson Parish Police Jury

March 2019 Financial Report

Cash in Master Bank Account at month end: \$13,592,886.39

Highlighted Revenues / Expenses:

- General Fund
 - Total revenues of \$33k primarily due to insurance premium tax \$20k, Q1 Library accounting fees \$5k
 - Total expenses of (\$123k) non-employee expenses primarily due to Q1 District Attorney office expense (\$28k), payroll tax fees (\$10k), building utilities (\$8k)
- Road & Asphalt Funds
 - Total revenues of \$38k primarily due to state road fund (Transportation Act) \$20k, Ad Valorem tax \$7k
 - Total expenses of (\$197k) non-employee expenses primarily due to gravel (\$38k), equipment (\$28k), leased equipment (\$16k), parts & repairs (\$6k)
- Solid Waste Fund
 - Total revenue of \$110k primarily due to sales tax receipts \$87k, Commercial Collection Fees \$15k, recycled products \$6k
 - Total expenses of (\$148k) non-employee expenses primarily due to Union Parish dumping fees (\$19k), gas & oil (\$21k), parts & supplies (\$13), leased equipment (\$2k)

Budget vs. Actual Highlights:

- We are a quarter of the way through FY2019, so we are looking for an approximate 25% Used on the Revenue & Expenditure Report.
- For ALL FUNDS total year-to-date, we have received 8% of budgeted revenues and have spent 23% 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:

- 2018 on-site audit work is complete. Allen Green & Williamson will send someone to present the report to the Jury sometime around June.
- Making preparations for closing on building and land purchases
- Working on updated website, hoping to go live by month-end
- Final preparations for Kenneth Folden transition – sending reports
- Flood Insurance Map Process awaiting further communication from FEMA on timeline

Upcoming Events:

- Employee Health Information Event (to be scheduled) at the Community Center
- Working on updated personnel policy manual to present to the Jury
- Will need clarification on a selection of payroll/personnel policies

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: 03/31/2019

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
020-1-901-00000 CASH IN MASTER BANK ACCOUNT	13,592,886.39	
020-1-902-00000 NET PAYROLL CLEARING	25,135.64	
020-2-951-20000 ACRRUED PAYROLL		8,536.43
020-2-971-00000 FEDERAL INCOME TAX	2,382.93	
020-2-972-00000 STATE INCOME TAX		4,023.42
020-2-974-00000 PERS RETIREMENT		4,774.63
020-2-975-00000 REGISTRAR RETIREMENT	0.02	
020-2-976-00000 DISTRICT ATTORNEY RETIREMENT		18.64
020-2-977-00000 GROUP INSURANCE - EMPLOYEES	9,896.37	
020-2-977-01000 GROUP INSURANCE - EMPLOYERS		7,768.49
020-2-979-00000 CHILD SUPPORT		255.00
020-2-981-00000 MEDICARE/FICA LIABILITY	667.07	
020-2-982-00000 GARNISHMENTS		1,877.54
020-2-984-00000 EPLOYEE'S DENTAL INS DEDUCTIONS		5,243.57
020-2-985-00000 TERM LIFE - DEPENDENT COVERAGE	307.87	
020-2-988-00000 BANKUPTCY - CHAPTER 13	151.36	
020-2-988-01000 IRS LEVY	20.00	
020-2-989-01000 AFLAC INS - PRE-TAX	318.07	
020-2-989-02000 AFLAC INSURANCE		1,724.67
020-2-989-05000 NEW YORK LIFE - WHOLE LIFE INS		105.36
020-2-991-00100 GENERAL FUND CASH IN BANK		1,358,920.48
020-2-991-00200 ROAD FUND CASH IN BANK		3,022,874.04
020-2-991-00300 ROAD SALES TAX CASH IN BANK		689,239.35
020-2-991-00400 LIBRARY CASH IN BANK		2,867,077.86
020-2-991-00500 STATUTORY RESERVE CASH IN BANK		804,122.45
020-2-991-00600 ASPHALT CASH IN BANK		1,863,017.89
020-2-991-00700 HEALTH UNIT CASH IN BANK		403,570.00
020-2-991-00800 CURRENT ROAD PROGRAM CASH IN BANK	14,900.22	
020-2-991-00900 TOURISM CASH IN BANK		100,626.22
020-2-991-01000 LANDFILL CLOSURE CASH IN BANK		578,006.43
020-2-991-01100 SOLID WASTE CASH IN BANK		1,101,901.93
020-2-991-01200 WITNESS FEE FUND - CASH IN BANK		10,782.72
020-2-991-01300 CAPITAL ACCOUNT CASH IN BANK		219,993.68
020-2-991-01500 2015 ROAD CERT OF INDEBT. CASH		345,275.63
020-2-991-01600 JACKSON HOMELAND SEC & O.E.P.	28,049.53	
020-2-991-01700 CORONER'S OFFICE - CASH IN BANK		22,669.18
020-2-991-01800 PAVILION / ARENA CASH IN BANK		260,858.86
020 MASTER BANK - 20	13,674,715.47	13,683,264.47 **
	**DISCREPANCY:	-8,549.00
	13,674,715.47	13,683,264.47 **

Jackson Parish Police Jury
TRIAL BALANCE BY FUND

FY 2019
FUND: TO

PERIOD ENDING: 03/31/2019

ACCOUNT

ACCOUNT BALANCE

DEBIT

CREDIT

**DISCREPANCY: -8,549.00

Jackson Parish Police Jury

FY 2019

TREASURER'S REPORT - SUMMARY STATEMENT

01/01/2019 TO 03/31/2019

	BEGINNING			OTHER FINANCING		ENDING
	<u>BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SOURCES</u>	<u>USES</u>	<u>BALANCE</u>
001 GENERAL FUND - 01	1,729,504	110,782	490,591	0	0	1,349,695
002 ROAD FUND - 02	3,315,790	81,046	404,948	0	0	2,991,888
003 SALES TAX FUND - 03	553,723	136,841	1,325	0	0	689,239
004 LIBRARY FUND - 04	3,667,595	27,446	259,033	0	0	3,436,008
005 STATUTORY RESERVE - 05	799,267	4,855	0	0	0	804,122
006 ASPHALT FUND - 06	2,015,291	14,902	167,174	0	0	1,863,018
007 HEALTH UNIT - 07	419,127	3,051	18,609	0	0	403,570
008 CURRENT YEAR ROAD PROJECT - 08	79,556	115	94,571	0	0	-14,900
009 TOURISM FUND - 09	102,894	618	2,887	0	0	100,626
010 LANDFILL CLOSURE - 10	574,517	3,490	0	0	0	578,006
011 SOLID WASTE - 11	1,217,841	267,023	382,963	0	0	1,101,902
012 OFF DUTY WITNESS FEES - 12	10,736	1,546	1,500	0	0	10,783
013 CAPITAL FUND - 13	218,665	1,328	0	0	0	219,994
015 2015 ROAD CERT. OF INDEBTEDNESS - 15	343,191	2,085	0	0	0	345,276
016 JACKSON O.E.P - 16	-23,578	0	4,472	0	0	-28,050
017 CORONER FUND - 17	49,230	1,793	28,353	0	0	22,669
018 LIVESTOCK PAVILLION FUND - 18	259,284	1,575	0	0	0	260,859
020 MASTER BANK - 20	13,605,987	0	0	0	0	13,605,987
024 FEDERAL GRANTS FUND - 24	-25,934	0	0	0	0	-25,934
025 LCDBG GRANTS FUND - 25	10	54,740	63,289	0	0	-8,539
026 COURT FEES FUND - 26	12,246	0	1,920	0	0	10,327
GRAND TOTAL	28,924,944	713,236	1,921,634	0	0	27,716,547

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
001 General Fund - 01				
Revenue				
General: Ad Valorem Tax	3,478.26	3,478.26	970,000.00	0
General: Payment in Lieu of Prop Ta	0.00	0.00	1,500.00	0
General: Alcohol Beverage Tax	0.00	0.00	8,000.00	0
General: Insurance Premium Tax	19,933.00	64,489.65	86,000.00	75
General: Franchise Fees Tax	0.00	0.00	3,000.00	0
General: Alcohol License/Permit Fee	0.00	0.00	2,231.75	0
General: Fire Insurance Rebate (2%)	0.00	0.00	65,000.00	0
General: Justice/Constable Reimb.	1,000.00	3,000.00	12,000.00	25
General: State Revenue Sharing	0.00	0.00	21,000.00	0
General: LGAP Grant	0.00	20,640.00	0.00	0
General: Severance Tax - General	0.00	0.00	180,000.00	0
General: Severance Tax - Timber	0.00	0.00	400,000.00	0
General: Vending Machine Revenue	0.00	42.60	100.00	43
General: Comm. Center Rental Fees	410.00	4,260.00	9,600.00	44
General: Library Accounting & Payro	4,500.00	4,500.00	18,000.00	25
General: Interest	2,944.45	9,046.33	23,400.00	39
General: Fain Building Rental Fees	0.00	350.00	4,200.00	8
General: Sale of Surplus/Salvage	0.00	0.00	250.00	0
General: Refunds	0.00	0.00	900.00	0
General: Transfer To: Coroner	0.00	0.00	-80,000.00	0
General: Transfer To:Capital Outlay	0.00	0.00	-40,000.00	0
General: UCC Building Code Permits	550.00	975.00	4,500.00	22
Revenue Subtotal	\$32,815.71	\$110,781.84	\$1,689,681.75	7
Expenditure				
Jury: Salary	8,550.00	25,650.00	102,600.00	25
Jury: Supplies	110.68	110.68	13,100.00	1
Jury: Special Events	0.00	109.53	10,900.00	1
Jury: Programs & Initiatives	0.00	0.00	7,500.00	0
Jury: Travel & Conferences	1,777.10	3,607.14	11,000.00	33
Jury: Medicare & FICA	654.08	1,962.24	7,848.90	25
Jury: Legal Fees	0.00	0.00	24,000.00	0
Jury: Publications	1,015.35	2,090.86	9,500.00	22
Jury: Dues & Memberships	0.00	8,000.00	8,700.00	92
Court: Supreme Court Documents	0.00	0.00	25.00	0
Court: Office Expense	50.00	50.00	200.00	25
District Attorney: Salary	1,141.66	3,424.98	13,699.92	25
District Attorney: Office Expense	28,000.00	28,000.00	112,000.00	25
District Attorney: Medicare & FICA	16.55	49.65	198.65	25
District Attorney: Retirement	14.27	42.81	171.25	25
Clerk of Court: Publications	0.00	1,261.44	4,800.00	26
Clerk of Court: Office Expense	318.96	643.27	6,000.00	11
Clerk of Court: Court Attendance	200.00	360.00	2,400.00	15

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Justice/Constable: Salary	2,000.00	6,000.00	24,000.00	25
Justice/Constable: Travel & Supplie	3,571.85	3,571.85	5,000.00	71
Justice/Constable: Medicare & FICA	153.00	459.00	1,836.00	25
Registrar: Salary	1,095.15	3,285.45	13,141.80	25
Registrar: Dues & Legal Fees	0.00	550.00	400.00	138
Registrar: Telephone/Internet/Netwo	43.66	86.33	540.00	16
Registrar: Office Expense	521.94	1,504.46	4,025.00	37
Registrar: Equipment	0.00	0.00	1,000.00	0
Registrar: Travel	0.00	533.12	1,000.00	53
Registrar: Medicare & FICA	15.88	47.64	190.56	25
Registrar: Retirement	186.17	558.51	2,234.11	25
Election Expenses	0.00	0.00	45,000.00	0
General Finance: Salary	15,608.75	37,461.00	163,183.80	23
General Finance: Telephone/Internet	2,366.92	7,033.43	20,400.00	34
General Finance: Municode Services	0.00	0.00	12,225.00	0
General Finance: Office Expense	13,453.74	15,163.96	20,500.00	74
General Finance: Professional Serv	1,600.00	2,650.00	30,000.00	9
General Finance: Equipment	0.00	0.00	5,000.00	0
General Finance: Technology Tools	916.50	21,669.24	32,000.00	68
General Finance: Physicals/Testing	0.00	0.00	200.00	0
General Finance: Dues/Memberships	0.00	50.00	250.00	20
General Finance: Employee Travel	26.33	2,040.44	7,525.00	27
General Finance: Medicare & FICA	225.39	540.95	2,366.17	23
General Finance: Retirement	1,795.00	4,308.00	18,766.14	23
General Finance: Health Insurance	3,323.77	9,971.31	40,583.23	25
General Finance: Liab/Vehicle/Equi	0.00	96,505.55	98,481.66	98
General Maintenance: GPS Fleet Trac	80.97	242.91	972.18	25
General: Insurance Workmen's Comp	57.12	3,657.15	3,753.44	97
General Maintenance: Salary	9,986.75	22,463.50	101,797.80	22
General Maintenance: Telephone/Netw	56.99	605.27	2,100.00	29
General Maintenance: Utilities	7,679.73	16,564.45	97,000.00	17
General Maintenance: Contracted Ser	1,102.00	12,932.21	33,000.00	39
General Maintenance: Uniforms	108.69	330.25	1,906.97	17
General Maintenance: Repairs	3,290.00	3,675.00	48,000.00	8
General Maintenance: Supplies	3,357.93	6,822.24	24,000.00	28
General Maintenance: Gas, Oil, Tire	78.46	212.95	3,700.00	6
General Maintenance: Security (CH)	0.00	0.00	1,200.00	0
General Maintenance: Physicals/Test	0.00	0.00	200.00	0
General Maintenance:Christmas Decor	0.00	0.00	7,000.00	0
General Maintenance: Conferences	0.00	0.00	500.00	0
General Maintenance: Travel	0.00	0.00	500.00	0
General Maintenance: Medicare & FIC	140.24	313.73	1,476.07	21
General Maintenance: Retirement	1,148.48	2,583.31	11,706.75	22
General Maintenance: Health Insuran	2,060.25	6,180.75	25,155.65	25

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Community Center: Salaries	628.25	867.13	3,000.00	29	
Community Center: Utilities	1,134.99	2,448.51	14,400.00	17	
Community Center: Building Repairs	0.00	471.92	2,000.00	24	
Community Center: Building Supplies	622.89	1,153.39	2,000.00	58	
Community Center: Equipment	0.00	0.00	2,000.00	0	
Community Center: Medicare & FICA	8.78	12.13	43.50	28	
Community Center: Retirement	72.25	99.72	1,346.28	7	
Sheriff: Housing of Parish Prisoner	600.00	1,600.00	540,000.00	0	
Sheriff: Prisoner Medical Expenses	0.00	0.00	18,000.00	0	
Sheriff: Court Attendance	340.00	578.00	3,780.00	15	
Sheriff: Courthouse Security Person	1,520.00	3,280.00	21,600.00	15	
General: Fire Protection Allocation	0.00	0.00	65,000.00	0	
Sheriff: Retirement/Pension Charges	0.00	0.00	42,000.00	0	
General: Office of Veteran Affairs	0.00	4,132.54	5,066.28	82	
General: Sparta Groundwater Comm.	0.00	0.00	1,250.00	0	
General: North LA Economic Partners	0.00	0.00	2,500.00	0	
General: Pinebelt MPAA - YES Prog	0.00	20,000.00	20,000.00	100	
General: Trailblazers, Inc.	0.00	0.00	1,200.00	0	
General: JP Heritage Museum	0.00	0.00	10,000.00	0	
LSU Ag Center: Personnel Support	0.00	0.00	16,200.00	0	
LSU Ag Center: Telephone	258.52	770.44	3,000.00	26	
LSU Ag Center: Supplies	90.21	250.78	3,126.84	8	
General: Municipality Appropriation	0.00	0.00	30,000.00	0	
General: LGAP Grant Program	0.00	20,640.00	0.00	0	
General: Audit Fees	0.00	0.00	45,000.00	0	
General: Watershed Appropriation	0.00	0.00	5,000.00	0	
General: Land & Building Expense	0.00	68,350.00	80,650.00	85	
Expenditure Subtotal	\$123,176.20	\$490,591.12	\$2,186,623.95	22	
Before Transfers	Deficiency Of Revenue Subtotal	-\$90,360.49	-\$379,809.28	-\$496,942.20	76
After Transfers	Deficiency Of Revenue Subtotal	-\$90,360.49	-\$379,809.28	-\$496,942.20	76
002 Road Fund - 02					
Revenue					
Road: Ad Valorem Tax	3,735.45	3,735.45	1,005,000.00	0	
Road: Payment in Lieu of Prop. Tax	0.00	0.00	1,500.00	0	
Road: State Revenue Sharing	0.00	0.00	22,500.00	0	
Road: State Road Fund	19,888.05	43,952.63	252,000.00	17	
Road: Interest	6,578.36	18,952.72	42,000.00	45	
Road: Contractor Refunds - Damage	0.00	14,405.01	0.00	0	
Road: Sale of Scrap/Salvage/Surplus	0.00	0.00	5,000.00	0	
Revenue Subtotal	\$30,201.86	\$81,045.81	\$1,328,000.00	6	
Expenditure					
Road: Salaries	31,703.76	73,889.35	325,079.95	23	
Road: Utilities	1,164.37	2,178.91	12,000.00	18	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
Road: Telephone/Internet/Mobile	425.35	1,286.29	5,400.00	24
Road: Lease Equipment	15,993.22	36,982.51	149,422.52	25
Road: Insur:Liab/Vehicle/WC/General	0.00	56,418.54	62,184.63	91
Road: Culverts	0.00	100.00	40,000.00	0
Road: Gas and Oil	9,423.38	9,423.38	60,000.00	16
Road: Office Expense	630.12	1,228.32	7,200.00	17
Road: Road Signs	350.38	614.74	2,400.00	26
Road: Parts & Repairs	5,575.24	9,460.55	60,000.00	16
Road: Supplies	134.98	996.61	25,200.00	4
Road: Contracted Services	108.00	160.00	0.00	0
Road: Gravel/Reclaimed Asphalt	38,256.38	112,438.63	498,000.00	23
Road: Tools/Technology (Non-Equip)	27.98	1,984.92	12,500.00	16
Road: Equipment	14,163.38	51,421.01	140,000.00	37
Road: Employee Physicals/Testing	0.00	0.00	1,300.00	0
Road: GPS Fleet Tracking	337.38	1,012.14	4,888.56	21
Road: Medicare & FICA	551.05	1,290.38	5,213.66	25
Road: Retirement	3,473.45	8,083.30	37,384.19	22
Road: Group Insurance	6,487.26	19,461.78	57,200.92	34
Road: Contract Payments	0.00	2,500.00	140,000.00	2
Road: Engineering Fees - Contracted	2,031.53	5,716.28	30,000.00	19
Road: Professional Services	955.00	1,180.00	6,000.00	20
Road: Retirement/Pension Charges	0.00	0.00	45,000.00	0
Road: Conf./Seminar Registrations	0.00	0.00	400.00	0
Road: Employee Travel	0.00	0.00	400.00	0
Road: Road Claims	0.00	0.00	5,000.00	0
Road: Beaver Eradication	0.00	1,040.00	2,000.00	52
Road: Roadside Litter Pickup	2,720.00	6,080.00	42,000.00	14
Road: Membership Dues/Fees	0.00	0.00	100.00	0
Expenditure Subtotal	\$134,512.21	\$404,947.64	\$1,776,274.43	23
Before Transfers	Deficiency Of Revenue Subtotal	-\$104,310.35	-\$323,901.83	72
After Transfers	Deficiency Of Revenue Subtotal	-\$104,310.35	-\$323,901.83	72
003 Sales Tax Fund - 03				
Revenue				
Sales Tax: Tax Receipts	58,078.67	133,045.94	900,000.00	15
Sales Tax: Interest	1,499.92	3,794.79	6,000.00	63
Sales Tax: Trans To: Cert of Debt	0.00	0.00	-319,684.88	0
Sales Tax: Trans To: CY Road Progra	0.00	0.00	-980,000.00	0
Revenue Subtotal	\$59,578.59	\$136,840.73	-\$393,684.88	-35
Expenditure				
Sales Tax: Collection Expense	628.05	1,324.64	20,000.00	7
Expenditure Subtotal	\$628.05	\$1,324.64	\$20,000.00	7
Before Transfers	Excess Of Revenue Subtotal	\$58,950.54	\$135,516.09	-33
After Transfers	Excess Of Revenue Subtotal	\$58,950.54	\$135,516.09	-33

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
004 Library Fund - 04					
Revenue					
LIBRARY TAX	5,349.38	5,349.38	1,500,000.00	0	
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	5,000.00	0	
LIBRARY STATE REVENUE SHARING	0.00	0.00	30,000.00	0	
STATE GRANT - TECHNOLOGY	2,079.20	4,158.40	20,000.00	21	
STATE GRANT - ARTS	0.00	0.00	2,500.00	0	
LIBRARY FINES	0.00	0.00	30,000.00	0	
LIBRARY INTEREST	6,239.32	17,938.57	15,600.00	115	
SHIRT SALES	0.00	0.00	1,000.00	0	
REFUNDS	0.00	0.00	500.00	0	
Revenue Subtotal	\$13,667.90	\$27,446.35	\$1,604,600.00	2	
Expenditure					
LIBRARY SALARY	48,893.65	117,558.38	500,000.00	24	
LEGAL FEES	0.00	0.00	1,000.00	0	
DUES	0.00	2,297.28	6,000.00	38	
UTILITIES	2,470.16	7,395.99	30,000.00	25	
TELEPHONE	490.30	860.62	10,000.00	9	
INSURANCE	11,858.00	12,827.01	25,000.00	51	
MAINT. SUPPLIES/GROUNDS/BUILDING	1,268.80	11,338.12	101,000.00	11	
TECHNOLOGY - MAINT & SUPPORT	2,599.00	13,611.14	65,500.00	21	
BOOKMOBILE EXPENSES	1,166.06	1,633.76	21,000.00	8	
OFFICE SUPPLIES	3,436.18	8,535.87	51,000.00	17	
ARTS GRANT - EXPENDITURES	0.00	0.00	2,500.00	0	
PROFESSIONAL SERVICES	42.50	42.50	5,500.00	1	
PROGRAMMING	3,333.81	4,164.88	62,500.00	7	
J P LIBRARY ACCOUNTING / PAYROLL	4,500.00	4,500.00	18,000.00	25	
FURNITURE/EQUIPMENT	163.99	163.99	21,000.00	1	
FUTURE BOOKMOBILE PURCHASE	0.00	0.00	220,000.00	0	
BOOKS, BINDERY, PERIODICALS	8,718.70	25,602.36	160,500.00	16	
PENSION/RETIREMENT DEDUCTION	0.00	0.00	65,000.00	0	
TRAVEL	0.00	0.00	12,500.00	0	
MEDICARE	840.80	2,028.08	15,000.00	14	
LIBRARY RETIREMENT	5,349.25	12,846.90	75,000.00	17	
LIBRARY GROUP INSURANCE	9,626.61	27,506.33	120,000.00	23	
CAPITAL OUTLAY PROJECTS	0.00	0.00	20,000.00	0	
CAP OUTLAY - BLDG RENOVATIONS	0.00	6,120.00	0.00	0	
CAP OUTLAY - PARKING LOT	0.00	0.00	185,000.00	0	
REFUNDS TO PATRONS	0.00	0.00	500.00	0	
Expenditure Subtotal	\$104,757.81	\$259,033.21	\$1,793,500.00	14	
Before Transfers	Deficiency Of Revenue Subtotal	-\$91,089.91	-\$231,586.86	-\$188,900.00	123
After Transfers	Deficiency Of Revenue Subtotal	-\$91,089.91	-\$231,586.86	-\$188,900.00	123

005 Statutory Reserve - 05

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue					
INTEREST - STATUTORY RESERVE	1,749.93	4,855.10	10,200.00	48	
Revenue Subtotal	\$1,749.93	\$4,855.10	\$10,200.00	48	
After Transfers	Excess Of Revenue Subtotal	\$1,749.93	\$4,855.10	\$10,200.00	48
006 Asphalt Fund - 06					
Revenue					
ASPHALT TAX	3,249.75	3,249.75	988,000.00	0	
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	1,200.00	0	
ASPHALT - STATE REVENUE SHARING	0.00	0.00	18,900.00	0	
ASPHALT INTEREST	4,054.29	11,652.04	26,400.00	44	
TRANSFER TO ROAD PROJECT FUND	0.00	0.00	-170,000.00	0	
Revenue Subtotal	\$7,304.04	\$14,901.79	\$864,500.00	2	
Expenditure					
ASPHALT - MATERIALS	3,287.47	6,776.18	288,000.00	2	
ASPHALT - SALARIES	31,224.76	73,326.29	325,079.95	23	
EQUIPMENT - RENTAL	0.00	0.00	4,000.00	0	
ASPHALT - CULVERTS	-1,600.00	-1,500.00	28,000.00	-5	
SUPPLIES - ASPHALT	0.00	0.00	7,800.00	0	
SIGNS - ASPHALT	300.88	567.79	5,400.00	11	
FUEL & OIL	3,485.36	3,485.36	32,500.00	11	
PARTS & REPAIRS	792.87	3,186.23	40,000.00	8	
EQUIPMENT	14,163.38	51,421.00	140,000.00	37	
TOOLS / TECHNOLOGY (NON EQUIPMENT)	0.00	0.00	5,000.00	0	
PHYSICALS/DRUG TESTS	56.00	56.00	1,300.00	4	
GPS FLEET TRACKING	364.36	1,093.08	4,888.56	22	
PENSION/RETIREMENT DEDUCTIONS	0.00	0.00	40,000.00	0	
ASPHALT - MEDICARE	544.09	1,282.20	5,213.66	25	
ASPHALT - RETIREMENT	3,418.37	8,018.56	37,384.19	21	
ASPHALT - INSURANCE	6,487.26	19,461.78	62,439.01	31	
ENGINEERING FEES - CONTRACTED	0.00	0.00	18,000.00	0	
Expenditure Subtotal	\$62,524.80	\$167,174.47	\$1,045,005.37	16	
Before Transfers	Deficiency Of Revenue Subtotal	-\$55,220.76	-\$152,272.68	-\$180,505.37	84
After Transfers	Deficiency Of Revenue Subtotal	-\$55,220.76	-\$152,272.68	-\$180,505.37	84
007 Health Unit - 07					
Revenue					
AD VALOREM PROPERTY TAX	571.36	571.36	164,500.00	0	
PAYMENT IN LIEU OF PROPERTY TAXES	0.00	0.00	200.00	0	
HEALTH UNIT INTEREST	878.25	2,479.99	3,800.00	65	
Revenue Subtotal	\$1,449.61	\$3,051.35	\$168,500.00	2	
Expenditure					
BUILDING & GROUNDS	764.00	1,401.00	9,000.00	16	
SALARIES - JURY FUNDED HEALTH UNIT	5,666.11	10,862.80	60,700.00	18	
PENSION / RETIREMENT TAX DEDUCTION	0.00	0.00	6,700.00	0	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
EMPLOYER'S SHARE - MEDICARE	433.44	799.28	4,643.55	17	
EMPLOYER'S SHARE - RETIREMENT	0.00	82.42	6,980.50	1	
EMPLOYEE HEALTH INSURANCE BENEFITS	0.00	-686.75	16,770.44	-4	
PHYSICALS / DRUG TESTING	91.00	111.00	200.00	56	
UTILITIES	1,204.21	2,449.42	18,000.00	14	
INSURANCE - LIA/BLDG	0.00	3,179.75	2,955.35	108	
HEALTH UNIT SUPPLIES	0.00	0.00	800.00	0	
TECHNOLOGY & TOOLS	0.00	0.00	2,000.00	0	
TELEPHONE / INTERNET SERVICE	284.77	409.72	3,000.00	14	
Expenditure Subtotal	\$8,443.53	\$18,608.64	\$131,749.84	14	
Before Transfers	Deficiency Of Revenue Subtotal	-\$6,993.92	-\$15,557.29	\$36,750.16	-42
After Transfers	Deficiency Of Revenue Subtotal	-\$6,993.92	-\$15,557.29	\$36,750.16	-42
008 Current Year Road Project - 08					
Revenue					
INTEREST - JONESBORO STATE BANK	0.00	114.73	2,200.00	5	
TRANSFER FROM ASPHALT SALES TAX FD	0.00	0.00	980,000.00	0	
TRANSFER FROM ASPHALT FUND	0.00	0.00	170,000.00	0	
Revenue Subtotal	\$0.00	\$114.73	\$1,152,200.00	0	
Expenditure					
CONTRACTUAL - PROJECTS	0.00	47,532.06	1,050,000.00	5	
ENGINEERING FEES	12,391.36	47,039.27	99,999.76	47	
Expenditure Subtotal	\$12,391.36	\$94,571.33	\$1,149,999.76	8	
Before Transfers	Deficiency Of Revenue Subtotal	-\$12,391.36	-\$94,456.60	\$2,200.24	-4,293
After Transfers	Deficiency Of Revenue Subtotal	-\$12,391.36	-\$94,456.60	\$2,200.24	-4,293
009 Tourism Fund - 09					
Revenue					
Tourism: Grant Reveunue	0.00	0.00	27,775.00	0	
Tourism: Interest	218.98	618.44	1,800.00	34	
Revenue Subtotal	\$218.98	\$618.44	\$29,575.00	2	
Expenditure					
Tourism: Advertising	0.00	0.00	9,200.00	0	
Tourism: Education/Recreation/Cultu	200.00	200.00	10,000.00	2	
Tourism: Office Expense	99.60	247.28	700.00	35	
Tourism: Dues, Memberships, Registr	1,673.00	1,673.00	0.00	0	
Tourism: Travel Expense	766.42	766.42	500.00	153	
Expenditure Subtotal	\$2,739.02	\$2,886.70	\$20,400.00	14	
Before Transfers	Deficiency Of Revenue Subtotal	-\$2,520.04	-\$2,268.26	\$9,175.00	-25
After Transfers	Deficiency Of Revenue Subtotal	-\$2,520.04	-\$2,268.26	\$9,175.00	-25
010 Landfill Closure - 10					
Revenue					
INTEREST	1,257.85	3,489.85	9,600.00	36	
Revenue Subtotal	\$1,257.85	\$3,489.85	\$9,600.00	36	
After Transfers	Excess Of Revenue Subtotal	\$1,257.85	\$3,489.85	\$9,600.00	36

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
011 Solid Waste - 11					
Revenue					
SALES TAX RECEIPTS	87,117.93	199,568.82	1,320,000.00	15	
RECYCLING METAL/PLASTIC/PAPER/ETC	1,840.11	4,151.61	20,000.00	21	
DUMPING FEE CHARGED	483.15	1,387.85	7,800.00	18	
COMMERCIAL COLLECTION FEES	14,994.35	44,969.35	168,000.00	27	
INTEREST	2,397.95	6,856.50	9,600.00	71	
SALE OF EQUIP/SCRAP	0.00	0.00	500.00	0	
RECYCLED WOOD PRODUCTS - FUEL	3,628.95	10,089.30	5,000.00	202	
Revenue Subtotal	\$110,462.44	\$267,023.43	\$1,530,900.00	17	
Expenditure					
TECHNOLOGY/TOOLS (NON-CAPITALIZED)	0.00	0.00	8,500.00	0	
ADMIN COLLECTION COST & COMMISSIONS	942.08	1,987.00	29,500.00	7	
SALARY	65,006.38	156,241.61	681,507.10	23	
ENGINEER	885.00	885.00	8,000.00	11	
FEES / PERMITS / AUDIT FEES	108.00	108.00	2,000.00	5	
PUBLICATIONS	0.00	0.00	300.00	0	
UTILITIES	1,518.08	2,784.70	19,200.00	15	
TELEPHONE	580.13	1,627.44	6,900.00	24	
TIRES	420.30	3,608.40	15,000.00	24	
GAS & OIL	20,731.03	21,818.08	104,000.00	21	
OFFICE EXPENSE	304.56	729.51	2,800.00	26	
PARTS, REPAIRS, SUPPLIES, ETC.	13,326.19	23,453.99	122,500.00	19	
EQUIPMENT	0.00	0.00	190,000.00	0	
LEASE OF EQUIPMENT	2,464.00	7,528.00	82,800.00	9	
PHYSICALS/TESTS	203.00	203.00	1,600.00	13	
GPS FLEET TRACKING	377.86	1,133.58	5,068.00	22	
CONFERENCE WORKSHOP REGISTRATION	0.00	250.00	1,300.00	19	
TRAVEL	0.00	75.00	975.00	8	
MEDICARE	1,104.99	2,455.61	10,481.85	23	
RETIREMENT	7,180.65	17,608.30	78,373.32	22	
GROUP INSURANCE	11,711.03	35,137.32	142,940.03	25	
TESTING FEES	0.00	613.00	0.00	0	
SURVEILLANCE / ENFORCEMENT COSTS	2,406.89	2,641.84	400.00	660	
DUMPING FEES	19,216.04	43,421.39	297,000.00	15	
INSURANCE/LIA/VEH/WC	0.00	58,652.05	61,638.55	95	
Expenditure Subtotal	\$148,486.21	\$382,962.82	\$1,872,783.85	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$38,023.77	-\$115,939.39	-\$341,883.85	34
After Transfers	Deficiency Of Revenue Subtotal	-\$38,023.77	-\$115,939.39	-\$341,883.85	34
012 Off Duty Witness Fees - 12					
Revenue					
SHERIFF - COURT FEES / FINES	899.00	1,483.00	12,000.00	12	
INTEREST - JONESBORO STATE BANK	23.47	63.40	180.00	35	

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	
Revenue Subtotal	\$922.47	\$1,546.40	\$12,180.00	13	
Expenditure					
AGENCY REIMBURSEMENT - OFF DUTY FEE	500.00	1,500.00	9,000.00	17	
Expenditure Subtotal	\$500.00	\$1,500.00	\$9,000.00	17	
Before Transfers	Excess Of Revenue Subtotal	\$422.47	\$46.40	\$3,180.00	1
After Transfers	Excess Of Revenue Subtotal	\$422.47	\$46.40	\$3,180.00	1
013 Capital Fund - 13					
Revenue					
CAPITAL FUND INTEREST	478.75	1,328.27	3,000.00	44	
TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	0	
Revenue Subtotal	\$478.75	\$1,328.27	\$43,000.00	3	
Expenditure					
ENGINEER/ARCHITECT FEES	0.00	0.00	13,500.00	0	
EQUIPMENT/FURNITURE	0.00	0.00	310,000.00	0	
JURY APPROVED - SPECIAL PROJECTS	0.00	0.00	75,000.00	0	
Expenditure Subtotal	\$0.00	\$0.00	\$398,500.00	0	
Before Transfers	Excess Of Revenue Subtotal	\$478.75	\$1,328.27	-\$355,500.00	0
After Transfers	Excess Of Revenue Subtotal	\$478.75	\$1,328.27	-\$355,500.00	0
015 2015 Road Cert. Of Indebtedness - 15					
Revenue					
INTEREST	751.39	2,084.69	3,600.00	58	
TRANSFER FROM ROAD SALES TAX FUND	0.00	0.00	319,684.88	0	
Revenue Subtotal	\$751.39	\$2,084.69	\$323,284.88	1	
Expenditure					
CERTIFICATES OF INDEBTEDNESS	0.00	0.00	285,000.00	0	
INTEREST - CERT OF INDEBTEDNESS	0.00	0.00	34,684.88	0	
Expenditure Subtotal	\$0.00	\$0.00	\$319,684.88	0	
Before Transfers	Excess Of Revenue Subtotal	\$751.39	\$2,084.69	\$3,600.00	58
After Transfers	Excess Of Revenue Subtotal	\$751.39	\$2,084.69	\$3,600.00	58
016 Jackson O.E.P - 16					
Revenue					
EMPG - GOHSEP - STATE OF LA	0.00	0.00	26,225.45	0	
INTEREST	0.00	0.00	600.00	0	
Revenue Subtotal	\$0.00	\$0.00	\$26,825.45	0	
Expenditure					
SALARY - O.E.P. DIRECTOR	1,730.75	4,153.80	16,101.75	26	
CONFERENCES / WORKSHOPS	0.00	0.00	2,000.00	0	
OFFICE SUPPLIES	0.00	0.00	800.00	0	
EMPLOYER'S SHARE - MEDICARE	132.40	317.76	1,231.78	26	
O.E.P. Utilities (Phone/Gas/Water)	0.00	0.00	1,800.00	0	
O.E.P. Telephone	0.00	0.00	600.00	0	
Expenditure Subtotal	\$1,863.15	\$4,471.56	\$22,533.53	20	
Before Transfers	Deficiency Of Revenue Subtotal	-\$1,863.15	-\$4,471.56	\$4,291.92	-104

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
After Transfers				
Deficiency Of Revenue Subtotal	-\$1,863.15	-\$4,471.56	\$4,291.92	-104
017 Coroner Fund - 17				
Revenue				
CHATHAM - FEES CHARGED	0.00	0.00	1,200.00	0
EAST HODGE - FEES CHARGED	0.00	0.00	2,800.00	0
EROS - FEES CHARGED	0.00	0.00	200.00	0
HODGE - FEES CHARGED	0.00	106.96	2,000.00	5
JONESBORO - FEES CHARGED	629.00	1,008.00	8,000.00	13
NORTH HODGE - FEES CHARGED	0.00	0.00	1,200.00	0
INTEREST - J'BORO STATE BANK	49.33	202.72	600.00	34
TRANSFER FROM GENERAL FUND	0.00	0.00	80,000.00	0
QUITMAN - FEES CHARGED	0.00	0.00	200.00	0
FEES - RECORD RETRIEVAL	0.00	0.00	200.00	0
FEES - COOLER STORAGE	0.00	125.00	0.00	0
AUTHORITY TO CREMATE	0.00	350.00	400.00	88
Revenue Subtotal	\$678.33	\$1,792.68	\$96,800.00	2
Expenditure				
SALARIES - CORONER'S OFFICE	2,250.00	6,800.00	32,500.00	21
MEDICARE - EMPLOYER'S SHARE	172.13	520.20	2,486.25	21
DUES - CORONER'S ASSOCIATION	0.00	0.00	500.00	0
AUTOPSY PROFESSIONAL CHARGES	5,865.00	7,820.00	21,000.00	37
INDIGENT DISPOSITION	0.00	0.00	1,500.00	0
FORENSIC ASSAULT SPECIALISTS	0.00	0.00	1,000.00	0
TOXICOLOGY	0.00	0.00	1,000.00	0
OPC'S - OUT-OF-PARISH	1,300.00	2,800.00	8,500.00	33
OFFICE SUPPLIES, MISC. EXP	145.84	243.84	4,000.00	6
COMPUTER SOFTWARE	525.00	1,695.00	4,340.00	39
MEDICAL SUPPLIES	0.00	171.56	1,500.00	11
TRAVEL EXPENSE - CORONERS	266.12	1,019.04	4,200.00	24
VEHICLE / LIABILITY INSURANCE	0.00	1,497.87	3,097.87	48
VEHICLE EXPENSE - REPAIRS ETC	49.35	485.42	4,300.00	11
UTILITIES (PHONE/GAS/WATER/ELECTRIC	899.13	1,300.08	4,220.00	31
Building Repairs and Renovations	4,000.00	4,000.00	0.00	0
Expenditure Subtotal	\$15,472.57	\$28,353.01	\$94,144.12	30
Before Transfers				
Deficiency Of Revenue Subtotal	-\$14,794.24	-\$26,560.33	\$2,655.88	-1,000
After Transfers				
Deficiency Of Revenue Subtotal	-\$14,794.24	-\$26,560.33	\$2,655.88	-1,000
018 Livestock Pavillion Fund - 18				
Revenue				
INTEREST - CHECKING ACCT	567.68	1,575.00	3,000.00	53
Revenue Subtotal	\$567.68	\$1,575.00	\$3,000.00	53
After Transfers				
Excess Of Revenue Subtotal	\$567.68	\$1,575.00	\$3,000.00	53
024 Federal Grants Fund - 24				
Revenue				

REVENUE & EXPENDITURE STATEMENT

Jackson Parish Police Jury

03/01/2019 To 03/31/2019

FY 2019

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used
2017 SHSP Grant Reimbursement	0.00	0.00	30,286.23	0
Revenue Subtotal	\$0.00	\$0.00	\$30,286.23	0
Expenditure				
2017 SHSP Grant Expenditures	0.00	0.00	30,286.23	0
Expenditure Subtotal	\$0.00	\$0.00	\$30,286.23	0
Before Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	\$0.00	\$0.00	0
025 Lcdbg Grants Fund - 25				
Revenue				
LCDBG Grant: Reimbursements	13,460.00	54,740.00	245,850.00	22
Revenue Subtotal	\$13,460.00	\$54,740.00	\$245,850.00	22
Expenditure				
LCDBG Grant: Consultant Fees	7,400.00	7,400.00	11,290.00	66
LCDBG Grant: Engineering Fees	6,060.00	6,060.00	234,560.00	3
LCDBG Grant: Contract Payments	8,549.00	49,829.00	0.00	0
Expenditure Subtotal	\$22,009.00	\$63,289.00	\$245,850.00	26
Before Transfers	Deficiency Of Revenue Subtotal	-\$8,549.00	\$0.00	0
After Transfers	Deficiency Of Revenue Subtotal	-\$8,549.00	\$0.00	0
026 Court Fees Fund - 26				
Expenditure				
PETIT / GRAND JURY FEES	683.56	1,919.64	9,900.00	19
Expenditure Subtotal	\$683.56	\$1,919.64	\$9,900.00	19
Before Transfers	Deficiency Of Revenue Subtotal	-\$683.56	-\$9,900.00	19
After Transfers	Deficiency Of Revenue Subtotal	-\$683.56	-\$9,900.00	19

CASH RECEIPTS REGISTER FOR ALL CASH ACCOUNTS BY DEPOSIT NUMBER

Jackson Parish Police Jury

Deposit Dates: 3/1/2019 to 3/31/2019

FY 2019

Deposit Numbers: 173 to 201

User IDs: All

Deposit # / Date / Cash Account			Deposit Amount (\$)
173	03/01/2019	020-1-901-00000	4,504.35
179	03/04/2019	020-1-901-00000	3,421.67
180	03/05/2019	020-1-901-00000	6,406.67
183	03/07/2019	020-1-901-00000	4,562.95
184	03/07/2019	020-1-901-00000	143,626.47
185	03/08/2019	020-1-901-00000	1,036.40
186	03/11/2019	020-1-901-00000	4,084.40
187	03/11/2019	020-1-901-00000	16,384.20
188	03/13/2019	020-1-901-00000	1,338.71
189	03/14/2019	020-1-901-00000	1,165.00
190	03/15/2019	020-1-901-00000	2,018.55
191	03/18/2019	020-1-901-00000	3,915.00
192	03/19/2019	020-1-901-00000	710.00
193	03/21/2019	020-1-901-00000	2,181.90
194	03/22/2019	020-1-901-00000	1,160.00
195	03/25/2019	020-1-901-00000	2,180.00
196	03/27/2019	020-1-901-00000	4,574.52
197	03/28/2019	020-1-901-00000	4,905.56
198	03/15/2019	020-1-901-00000	19,888.05
199	03/28/2019	020-1-901-00000	1,000.00
200	03/31/2019	020-1-902-00000	80.84
201	03/31/2019	020-1-901-00000	29,609.08
GRAND TOTAL:			\$258,754.32

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 3/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date	Amount (\$)
03/01/2019	Check Run 208 Check Total \$200.00 Check Run 208 Total \$200.00
03/08/2019	Check Run 214 Check Total \$200.00 Check Run 214 Total \$200.00
03/05/2019	Check Run 215 Check Total \$37,096.48 Check Run 215 Total \$37,096.48
03/05/2019	Check Run 216 Check Total \$2,050.00 Check Run 216 Total \$2,050.00
03/06/2019	Check Run 217 Check Total \$3,520.62 Check Run 217 Total \$3,520.62
03/06/2019	Check Run 218 Check Total \$4,157.16 Check Run 218 Total \$4,157.16
03/06/2019	Check Run 219 Check Total \$2,441.36 Check Run 219 Total \$2,441.36
03/07/2019	Check Run 220 Check Total \$18,576.18 Check Run 220 Total \$18,576.18
03/08/2019	Check Run 221 Check Total \$8,549.00 Check Run 221 Total \$8,549.00
03/15/2019	Check Run 222 Check Total \$200.00 Check Run 222 Total \$200.00
03/12/2019	Check Run 223 Check Total \$38,714.34 Check Run 223 Total \$38,714.34
03/15/2019	Check Run 224 Check Total \$32,436.46 Check Run 224 Total \$32,436.46
03/15/2019	Check Run 225 Check Total \$1,421.77 Check Run 225 Total \$1,421.77
03/14/2019	Check Run 226 Check Total \$10,905.83 Check Run 226 Total \$10,905.83
03/19/2019	Check Run 227 Check Total \$121,553.26 Check Run 227 Total \$121,553.26
03/22/2019	Check Run 228 Check Total \$200.00 Check Run 228 Total \$200.00
	Check Run 229 Check Total \$74,992.82

ACCOUNTS PAYABLE CHECK REGISTER

Jackson Parish Police Jury

FY 2019

Check Register for 3/1/2019 to 12/31/2019 & Check Numbers 0 to 2147483647

Cash Account 020-1-901-00000

Check Date			Amount (\$)
03/26/2019	Check Run	229 Total	\$74,992.82
03/29/2019	Check Run	230 Check Total	\$200.00
	Check Run	230 Total	\$200.00
03/27/2019	Check Run	231 Check Total	\$2,428.50
	Check Run	231 Total	\$2,428.50
03/28/2019	Check Run	232 Check Total	\$3,986.29
	Check Run	232 Total	\$3,986.29
03/31/2019	Check Run	233 Check Total	\$5,157.03
	Check Run	233 Total	\$5,157.03
03/29/2019	Check Run	234 Check Total	\$44,551.00
	Check Run	234 Total	\$44,551.00
03/31/2019	Check Run	235 Check Total	\$40,972.69
	Check Run	235 Total	\$40,972.69
			Amount (\$)
Description		Count	
ACH		0	\$0.00
Bank of America		0	\$0.00
Check		238	\$454,510.79
Strategic Payment Services		0	\$0.00
Wells Fargo		0	\$0.00
Paymode X		0	\$0.00
GRAND TOTAL		238	\$454,510.79