

Monthly Balances as 1/31/2020

CASH ON HAND

CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT Home Bank	\$ 1,189,322.47
	OPERATING CHECKING ACCT Citizens	\$ 12,775.45
<u>TOTAL</u>	GENERAL SAVINGS OPERATING/SAVINGS ACCT.	\$ 1,202,097.92
	Current Money	\$ 942,778.35
	Capital Funds from previous years	\$ 259,341.60

OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 22.03
Total Funds on Hand:		\$ 1,202,119.95

BUDGET OVERVIEW

YTD INCOME	\$ 1,075,773.00	% of Budget Received
Transfer from Savings	\$ 35,918.00	-87.92%
Total Revenues	\$ 1,111,691.00	100.00%
		88.26%
EXPENSES AS OF 1/31/2020	\$ 171,022.00	
Total Available Income	\$ 940,669.00	

INCOME YTD

2020 BUDGETED INCOME	\$ (1,223,642.00)
2020 Budgeted Savings Transfer	\$ 35,918.00
2020 Budgeted Revenues	\$ 1,259,560.00

Fund Balance Update

2019 Checking Balance Home Bank+Petty Cash	\$ 282,800.33
2019 Checking Balance Citizens	\$ 12,459.27
Total Funds Available at 12/31/19	\$ 295,259.60
Budgeted Funds to Checking for 2020	\$ 35,918.00
2019 Acquisition Fund	\$ 259,341.60
YTD Acquisition Fund Expenses	
YTD Acquisition Fund Expenses Total	\$ -
YTD Balance Acquisition Fund	\$ 259,341.60

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 261,836.90
Emergency Fund Interest Earned:	\$ 374.79
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 262,211.69

General Fund Budget Vs Actual

January 31, 2019	Current			Current		Variance Budget Y-T-D	Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D		
REVENUES							
Ad Val - Gf Current	1,058,781	1,017,951	40,830	1,058,781	\$ 1,100,000	(41,219)	\$1,259,560
Grant Income		-	0	0	\$ -	0	
Special Revenue Sharing	13,957	13,957	0	13,957	\$ 13,957	0	\$ 40,000
Fire Insurance Tax Rebate	0	-	0	0	\$ -	0	\$ 26,500
Interest Income	1,682	1,125	557	1,682	\$ 1,682	0	\$ 13,500
Verizon Tower Rental	1,353	1,375	(22)	1,353	\$ 1,353	(0)	\$ 16,518
LWCC Dividend	0	-	0	0	\$ -	0	\$ 20,993
Deposit from Savings	35,918	35,918	0	35,918	\$ 35,918	0	\$ 35,918
Other Income		-	0				
Total Revenues	1,111,691	1,070,326	41,365	1,111,691	\$ 1,152,910	(41,219)	\$1,412,989
OPERATING EXPENSES							
Administrative Expenses							
Ad Val Pension Withholding	40,829	41,552	(723)	40,829	\$ 41,552	(723)	\$ 41,552
Assessor's Furniture Fees	1,718	2,400	(682)	1,718	\$ 2,400	(682)	\$ 2,400
Audit Fees/Bank Fees	(15)	-	(15)	(15)	\$ 1,000	(1,015)	\$ 12,000
Board of Commissioners Expense	-	-	0	-	\$ 50	(50)	\$ 200
Civil Service Board Expense	-	-	0	-	\$ 50	(50)	\$ 200
Communications/Publications	111	-	111	111	\$ -	111	\$ 300
Community Awareness	-	-	0	-	\$ -	0	\$ 1,500
Election Expense	-	-	0	-	\$ -	0	
Membership Fees	619	650	(31)	619	\$ 650	(31)	\$ 8,000
Office Expense	1,881	250	1,631	1,881	\$ 250	1,631	\$ 3,000
Total Administrative Expenses	45,143	44,852	291	45,143	\$ 45,952	(809)	\$ 69,152
Employment Expenses							
Employee Uniform Expense	557	500	57	557	\$ 500	57	\$ 6,000
Insurance - Dental	361	480	(119)	361	\$ 35,918	(35,557)	\$ 5,800
Insurance - Health	3,978	5,700	(1,722)	3,978	\$ 5,700	(1,722)	\$ 68,500
Insurance - Life	194	250	(56)	194	\$ 250	(56)	\$ 3,000
Insurance - Vision	92	125	(33)	92	\$ 125	(33)	\$ 1,500
Insurance-Health Copay	-	-	0	0	\$ -	0	\$ 4,800
Medical Treatment	-	-	0	0	\$ -	0	\$ 5,000
Payroll Tax Expense	3,315	3,328	(13)	3,315	\$ 3,328	(13)	\$ 23,000
Retirement	15,999	16,000	(1)	15,999	\$ 16,000	(1)	\$ 142,000
Salary Expense	80,222	80,225	(3)	80,222	\$ 56,780	23,442	\$ 681,000
Training	5,055	5,100	(45)	5,055	\$ 5,100	(45)	\$ 27,000
Workers Comp	0	-	0	0	\$ -	0	\$ 61,000
Total Employment Expenses	109,772	111,708	(1,935)	109,772	\$ 123,701	(13,929)	\$1,028,600
Property/Vehicle/Equipment Exp.							
Debt Service Engine 82	0	-	0	0	\$ -	0	\$ 35,918
Debt Service Engine 84	0	-	0	0	\$ -	0	\$ 108,819
Depreciation	9,068	9,068	0	9,068	\$ 9,068	0	\$ 18,500
Fuel and Oil	0	1,541	(1,541)	0	\$ 1,541	(1,541)	\$ 36,000
Insurance - Property	0	-	0	0	\$ -	0	\$ 6,000
Repairs & Maint - Equipment	15	300	(285)	15	\$ 300	(285)	\$ 15,000
Repairs & Maint - Property	2,064	1,250	814	2,064	\$ 1,250	814	\$ 18,000
Repairs & Maint - Vehicles	651	1,500	(849)	651	\$ 1,500	(849)	\$ 3,500
Telephone	246	290	(44)	246	\$ 290	(44)	\$ 27,000
Utilities	1,539	2,250	(711)	1,539	\$ 2,250	(711)	\$ 268,737
Property/Vehicle/Equipment Exp.	13,583	16,199	(2,616)	13,583	\$ 16,199	(2,616)	\$ 268,737
Other Expenses							
Hazmat Supplies	14	-	14	14	\$ 25	(11)	\$ 4,000
Fire Prevention Bureau	0	300	(300)	0	\$ 300	(300)	\$ 2,000
Medical Supplies	0	150	(150)	0	\$ 150	(150)	\$ 4,000
Station Supplies	116	300	(184)	116	\$ 300	(184)	\$ 36,000
Dispatching	2,393	3,000	(607)	2,393	\$ 3,000	(607)	\$ 46,500
Total Other Expenses	2,524	3,750	(1,227)	2,524	\$ 3,775	(1,251)	\$ 46,500
Total Operating Expenses	171,022	176,509	(5,487)	171,021	\$ 189,627	(18,606)	\$1,412,989
NET INCOME	940,669	893,817	35,878	940,670	\$ 963,283	(59,824)	\$ -

Capital Acquisition Fund Budget Vs Actual

Revenue Sources	Actual	Budget	Actual To Budget			
2020 Balance Acquisition Fund	295,260	285,249	10,011			
Total Funds on Hand	295,260	285,249	10,011			

Capital Expenditures	Actual	Budget	Remaining Budget Funds			
Equipment Purchases			43,000			
Checking Deposit for Debt Service	35,918	35,918	35,918	-		
Major Projects			75,000	75,000		
Grant Matching	-	-				
Total Expenditures	35,918	35,918	153,918			
Net Funds in Capital Fund	259,342					

Monthly Balances as 1/31/2020	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
November	\$ 82,691.52		\$ 89.90	\$ (1.60)	\$ 4.92	\$ (5.78)					\$ 15.87	\$ (51.13)	\$ 82,743.70	0	\$ 82,743.70
December	\$ 1,002,280.51		\$ 38.03		\$ 4.56					\$ (40,829.46)	\$ 0.24	\$ (25,535.25)	\$ 935,958.63	990000	\$ (54,041.37)
January	\$ 116,813.49	\$ 439.91		\$ 38.04		\$ 20.00	\$ (2,153.35)	\$ -			\$ 33.32		\$ 115,191.41	118455	\$ (3,263.59)
February													\$ -	25500	\$ (25,500.00)
March													\$ -	20000	\$ (20,000.00)
April													\$ -	7053	\$ (7,053.00)
May													\$ -	15000	\$ (15,000.00)
June													\$ -	7000	\$ (7,000.00)
July													\$ -	10000	\$ (10,000.00)
August													\$ -	0	\$ -
September													\$ -	0	\$ -
October													\$ -	0	\$ -
November													\$ -	25000	\$ (25,000.00)
Hold Back	\$ (25,535.25)												\$ (25,535.25)		\$ (25,535.25)
Total													\$ 1,108,358.49	1218008	\$ (109,649.51)
												\$ (25,586.38)			

YTD \$ 25,438.74

Register: 1000 · Cash - General Fund
 From 01/01/2020 through 01/31/2020
 Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit	Balance
1/1/2020	201912173	Town Of Abita Springs	123	X		12,872.91
1/6/2020	201912301	AT&T Phone	99.69	X		12,773.22
1/31/2020		Interest		X	2.23	12,775.45

Register: 1001 · Cash-General Fund HB
 From 01/01/2020 through 01/31/2020
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit	Balance
1/1/2020		St. Tammany Parish Sheriff's Office		X	82,743.70	356,705.70
1/1/2020		St. Tammany Parish Sheriff's Office		X	13,957.33	370,663.03
1/1/2020	16600	Freedom Alarm	51	X		370,612.03
1/1/2020	16601	Siddons-Martin Emergency Gro	4,917.59	X		365,694.44
1/1/2020	201912172	Humana	4,609.77	X		361,084.67
1/2/2020	20200102	IT Nola, LLC	43.9	X		361,040.77
1/2/2020	20200103	Yes Tech	550	X		360,490.77
1/2/2020	20200104	Office Depot	38.46	X		360,452.31
1/2/2020	20200105	Yes Tech	25	X		360,427.31
1/2/2020	20200106	Intuit, Inc.	650			359,777.31
1/3/2020	201912281	Abadie, Phillip A	216.44	X		359,560.87
1/3/2020	201912282	Ball, Joseph P	661.23	X		358,899.64
1/3/2020	201912283	Bordes, Charles M	773.38	X		358,126.26
1/3/2020	201912284	Fortun, Daniel C.	1,034.42	X		357,091.84
1/3/2020	201912285	Fuselier, Daniel B	1,418.37	X		355,673.47
1/3/2020	201912286	Givens, Eric	1,273.78	X		354,399.69
1/3/2020	201912287	Harden, Steven A.	994.22	X		353,405.47
1/3/2020	201912288	Hotard, Earl J	2,116.65	X	35918	351,288.82
1/3/2020	201912289	Irwin, Deven N	868.3	X		350,420.52
1/3/2020	201912290	Knapps, Christopher R	1,109.21	X		349,311.31
1/3/2020	201912291	Krey, Martin	757.57	X		348,553.74
1/3/2020	201912292	McCray, Eric D	226.26	X		348,327.48
1/3/2020	201912293	Moulder, Jeremy D	407.48	X		347,920.00
1/3/2020	201912294	Ohlenforst, Susan	656.94	X		347,263.06
1/3/2020	201912295	Price, Corey T.	552.11	X		346,710.95
1/3/2020	201912296	Sallean, Aaron M	1,061.42	X		345,649.53
1/3/2020	201912297	Segura, John D	455.07	X		345,194.46
1/3/2020	201912298	Smith, Barry D	1,571.73	X		343,622.73
1/3/2020	201912299	Stein, Brandon C.	1,757.07	X		341,865.66
1/3/2020	201912300	Taylor, Jr., Michael A	1,132.39	X		340,733.27
1/3/2020	201912301	Turner, Lawrence D	1,144.38	X		339,588.89
1/3/2020	201912302	Waguespack, Cameron C	876.81	X		338,712.08

1/3/2020	201912303	Windom, Hunter D	380.11	X	338,331.97
1/3/2020	201912304	Yanez, Jeremy M	707.79	X	337,624.18
1/3/2020	16608	Taylor, Jr., Michael A		X	337,624.18
1/3/2020	16608	Taylor, Jr., Michael A	231.64	X	337,392.54
1/3/2020	16609	Department of Children & Fami	93.05	X	337,299.49
1/3/2020	16610	Firefighter's Retirement System	14,613.68	X	322,685.81
1/3/2020	201912281	Abadie, Phillip A		X	322,685.81
1/3/2020	201912282	Ball, Joseph P		X	322,685.81
1/3/2020	201912283	Bordes, Charles M		X	322,685.81
1/3/2020	201912284	Fortun, Daniel C.		X	322,685.81
1/3/2020	201912285	Fuselier, Daniel B		X	322,685.81
1/3/2020	201912286	Givens, Eric		X	322,685.81
1/3/2020	201912287	Harden, Steven A.		X	322,685.81
1/3/2020	201912288	Hotard, Earl J		X	322,685.81
1/3/2020	201912289	Irwin, Deven N		X	322,685.81
1/3/2020	201912290	Knapps, Christopher R		X	322,685.81
1/3/2020	201912291	Krey, Martin		X	322,685.81
1/3/2020	201912292	McCray, Eric D		X	322,685.81
1/3/2020	201912293	Moulder, Jeremy D		X	322,685.81
1/3/2020	201912294	Ohlenforst, Susan		X	322,685.81
1/3/2020	201912295	Price, Corey T.		X	322,685.81
1/3/2020	201912296	Sallean, Aaron M		X	322,685.81
1/3/2020	201912297	Segura, John D		X	322,685.81
1/3/2020	201912298	Smith, Barry D		X	322,685.81
1/3/2020	201912299	Stein, Brandon C.		X	322,685.81
1/3/2020	201912300	Taylor, Jr., Michael A		X	322,685.81
1/3/2020	201912301	Turner, Lawrence D		X	322,685.81
1/3/2020	201912302	Waguespack, Cameron C		X	322,685.81
1/3/2020	201912303	Windom, Hunter D		X	322,685.81
1/3/2020	201912304	Yanez, Jeremy M		X	322,685.81
1/3/2020	202001031	St. Tammany Parish Fire District	2,835.73	X	319,850.08
1/3/2020	202001032	U.S. Treasury	4,070.42	X	315,779.66
1/3/2020	202001033	Advance Auto Parts	141.3	X	315,638.36
1/3/2020	202001034	At&T FirstNet	206.15	X	315,432.21
1/3/2020	202001035	CLECO	28.31	X	315,403.90
1/3/2020	202001038	St. Tammany Farmer	111	X	315,292.90
1/3/2020	202001039	Washington St. Tammany Coop	321.73	X	314,971.17
1/3/2020	202001040	Wesco Gas & Welding Supply C	120.7	X	314,850.47
1/3/2020	202001041	Washington St. Tammany Coop	35.78	X	314,814.69
1/6/2020	20191026	Lowe's	695.95	X	314,118.74
1/6/2020	202001064	Louisiana Workforce Commissio	89.18	X	314,029.56
1/6/2020	202001065	Louisiana Workforce Commissio	0.02	X	314,029.54
1/7/2020		HOME BANK		X	30.00
1/7/2020		HOME BANK		X	609.83
1/9/2020	2020019	Office Depot	107.93	X	314,561.44
1/10/2020		St. Tammany Parish Sheriff's Office		X	935,207.48
1/10/2020	16612	St. Tammany Fire Protection Di	5,054.88	X	1,244,714.04

1/13/2020	2020020 Yes Tech	1,000.00 X	1,243,714.04
1/16/2020	16625 Department of Children & Fami	93.05 X	1,243,620.99
1/16/2020	20200122 U.S. Treasury	3,955.62 X	1,239,665.37
1/17/2020	202001171 Abadie, Phillip A	216.42 X	1,239,448.95
1/17/2020	202001172 Ball, Joseph P	349.08 X	1,239,099.87
1/17/2020	202001173 Bordes, Charles M	430.51 X	1,238,669.36
1/17/2020	202001174 Charrier, Gregory M	206.26 X	1,238,463.10
1/17/2020	202001175 Fortun, Daniel C.	1,109.98 X	1,237,353.12
1/17/2020	202001176 Fuselier, Daniel B	1,045.26 X	1,236,307.86
1/17/2020	202001177 Givens, Eric	1,862.71 X	1,234,445.15
1/17/2020	202001178 Harden, Steven A.	1,588.21 X	1,232,856.94
1/17/2020	202001179 Hotard, Earl J	1,995.57 X	1,230,861.37
1/17/2020	202001180 Irwin, Deven N	1,016.11 X	1,229,845.26
1/17/2020	202001181 Jones, Garrett M	113.71 X	1,229,731.55
1/17/2020	202001182 Knapps, Christopher R	1,350.72 X	1,228,380.83
1/17/2020	202001183 Krey, Martin	1,076.09 X	1,227,304.74
1/17/2020	202001184 McCray, Eric D	226.26 X	1,227,078.48
1/17/2020	202001185 Ohlenforst, Susan	606.36 X	1,226,472.12
1/17/2020	202001186 Price, Corey T.	1,274.05 X	1,225,198.07
1/17/2020	202001187 Sallean, Aaron M	360.53 X	1,224,837.54
1/17/2020	202001188 Segura, John D	847.88 X	1,223,989.66
1/17/2020	202001189 Smith, Barry D	881.18 X	1,223,108.48
1/17/2020	202001190 Stein, Brandon C.	1,722.25 X	1,221,386.23
1/17/2020	202001191 Taylor, Jr., Michael A	865.8 X	1,220,520.43
1/17/2020	202001192 Turner, Lawrence D	846 X	1,219,674.43
1/17/2020	202001193 Waguespack, Cameron C	611.34 X	1,219,063.09
1/17/2020	202001194 Windom, Hunter D	220.06 X	1,218,843.03
1/17/2020	202001195 Yanez, Jeremy M	611.33 X	1,218,231.70
1/17/2020	202001171 Abadie, Phillip A	X	1,218,231.70
1/17/2020	202001172 Ball, Joseph P	X	1,218,231.70
1/17/2020	202001173 Bordes, Charles M	X	1,218,231.70
1/17/2020	202001174 Charrier, Gregory M	X	1,218,231.70
1/17/2020	202001175 Fortun, Daniel C.	X	1,218,231.70
1/17/2020	202001176 Fuselier, Daniel B	X	1,218,231.70
1/17/2020	202001177 Givens, Eric	X	1,218,231.70
1/17/2020	202001178 Harden, Steven A.	X	1,218,231.70
1/17/2020	202001179 Hotard, Earl J	X	1,218,231.70
1/17/2020	202001180 Irwin, Deven N	X	1,218,231.70
1/17/2020	202001181 Jones, Garrett M	X	1,218,231.70
1/17/2020	202001182 Knapps, Christopher R	X	1,218,231.70
1/17/2020	202001183 Krey, Martin	X	1,218,231.70
1/17/2020	202001184 McCray, Eric D	X	1,218,231.70
1/17/2020	202001185 Ohlenforst, Susan	X	1,218,231.70
1/17/2020	202001186 Price, Corey T.	X	1,218,231.70
1/17/2020	202001187 Sallean, Aaron M	X	1,218,231.70
1/17/2020	202001188 Segura, John D		1,218,231.70
1/17/2020	202001189 Smith, Barry D	X	1,218,231.70

1/17/2020	202001190 Stein, Brandon C.		X		1,218,231.70
1/17/2020	202001191 Taylor, Jr., Michael A		X		1,218,231.70
1/17/2020	202001192 Turner, Lawrence D		X		1,218,231.70
1/17/2020	202001193 Waguespack, Cameron C		X		1,218,231.70
1/17/2020	202001194 Windom, Hunter D		X		1,218,231.70
1/17/2020	202001195 Yanez, Jeremy M		X		1,218,231.70
1/26/2020	202001271 At&T FirstNet	206.15	X		1,218,025.55
1/26/2020	202001273 Crown Coffee Service	76.67			1,217,948.88
1/26/2020	202001275 Kentwood Spring Water	39.64	X		1,217,909.24
1/26/2020	202001276 Town Of Abita Springs	123	X		1,217,786.24
1/26/2020	202001277 Vinson Uniforms	18.94			1,217,767.30
1/26/2020	202001278 Washington St. Tammany Coop	257.94	X		1,217,509.36
1/26/2020	202001279 AT&T Phone	81.6	X		1,217,427.76
1/26/2020	202001284 Direct TV	101.23	X		1,217,326.53
1/26/2020	202001286 AT&T Phone	123.24	X		1,217,203.29
1/26/2020	202001287 Direct TV	97.59	X		1,217,105.70
1/27/2020	American Tower		X	1,352.86	1,218,458.56
1/27/2020	Charter Communications		X	250.00	1,218,708.56
1/29/2020	202002032 CLECO	29.1			1,218,679.46
1/29/2020	202002033 Humana	4,609.77			1,214,069.69
1/29/2020	202002034 CLECO	277.53			1,213,792.16
1/29/2020	202002035 Colonial Life	107.46			1,213,684.70
1/29/2020	202002036 Washington St. Tammany Coop	388.36	X		1,213,296.34
1/29/2020	202002037 Washington St. Tammany Coop	77.34	X		1,213,219.00
1/31/2020	Interest		X	1,070.26	1,214,289.26
1/31/2020	202001311 Ball, Joseph P	459.04	X		1,213,830.22
1/31/2020	202001312 Bordes, Charles M	592.06	X		1,213,238.16
1/31/2020	202001313 Charrier, Gregory M	206.26	X		1,213,031.90
1/31/2020	202001314 Fortun, Daniel C.	1,231.62	X		1,211,800.28
1/31/2020	202001315 Fuselier, Daniel B	1,075.68	X		1,210,724.60
1/31/2020	202001316 Givens, Eric	1,574.25	X		1,209,150.35
1/31/2020	202001317 Harden, Steven A.	1,024.00	X		1,208,126.35
1/31/2020	202001318 Hotard, Earl J	1,456.49	X		1,206,669.86
1/31/2020	16626 Irwin, Deven N		X		1,206,669.86
1/31/2020	202001319 Knapps, Christopher R	1,194.38	X		1,205,475.48
1/31/2020	202001320 Krey, Martin	934.25	X		1,204,541.23
1/31/2020	202001321 McCray, Eric D	226.28	X		1,204,314.95
1/31/2020	202001322 Ohlenforst, Susan	606.34	X		1,203,708.61
1/31/2020	202001323 Price, Corey T.	691.99	X		1,203,016.62
1/31/2020	202001324 Sallean, Aaron M	475.46	X		1,202,541.16
1/31/2020	202001325 Segura, John D	554.52	X		1,201,986.64
1/31/2020	202001326 Smith, Barry D	835.33	X		1,201,151.31
1/31/2020	202001327 Stein, Brandon C.	1,892.35	X		1,199,258.96
1/31/2020	202001328 Taylor, Jr., Michael A	810.06	X		1,198,448.90
1/31/2020	202001329 Turner, Lawrence D	1,159.13	X		1,197,289.77
1/31/2020	202001330 Waguespack, Cameron C	515.89	X		1,196,773.88
1/31/2020	202001331 Windom, Hunter D	558.96	X		1,196,214.92

1/31/2020	202001332 Yanez, Jeremy M	651.78 X	1,195,563.14
1/31/2020	HOME BANK	15 X	1,195,548.14
1/31/2020	16626 Irwin, Deven N	439.08	1,195,109.06
1/31/2020	16627 Department of Children & Fami	93.05	1,195,016.01
1/31/2020	16628 Abita Springs Prof Firefighter's /	280	1,194,736.01
1/31/2020	202001310 La. Dept. of Revenue	2,432.20	1,192,303.81
1/31/2020	202001311 Ball, Joseph P	X	1,192,303.81
1/31/2020	202001312 Bordes, Charles M	X	1,192,303.81
1/31/2020	202001313 Charrier, Gregory M	X	1,192,303.81
1/31/2020	202001314 Fortun, Daniel C.	X	1,192,303.81
1/31/2020	202001315 Fuselier, Daniel B	X	1,192,303.81
1/31/2020	202001316 Givens, Eric	X	1,192,303.81
1/31/2020	202001317 Harden, Steven A.	X	1,192,303.81
1/31/2020	202001318 Hotard, Earl J	X	1,192,303.81
1/31/2020	202001319 Knapps, Christopher R	X	1,192,303.81
1/31/2020	202001320 Krey, Martin	X	1,192,303.81
1/31/2020	202001321 McCray, Eric D	X	1,192,303.81
1/31/2020	202001322 Ohlenforst, Susan	X	1,192,303.81
1/31/2020	202001323 Price, Corey T.	X	1,192,303.81
1/31/2020	202001324 Sallean, Aaron M	X	1,192,303.81
1/31/2020	202001325 Segura, John D	X	1,192,303.81
1/31/2020	202001326 Smith, Barry D	X	1,192,303.81
1/31/2020	202001327 Stein, Brandon C.	X	1,192,303.81
1/31/2020	202001328 Taylor, Jr., Michael A	X	1,192,303.81
1/31/2020	202001329 Turner, Lawrence D	X	1,192,303.81
1/31/2020	202001330 Waguespack, Cameron C	X	1,192,303.81
1/31/2020	202001331 Windom, Hunter D	X	1,192,303.81
1/31/2020	202001332 Yanez, Jeremy M	X	1,192,303.81
1/31/2020	2020013111 U.S. Treasury	2,981.34	1,189,322.47