

# St. Tammany Fire District #8

## Monthly Balances as of 3/31/2019

### CASH ON HAND

#### CITIZENS BANK & TRUST:

GENERAL FUND	OPERATING CHECKING ACCT	\$36,002.92
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#### LAMP:

GENERAL SAVINGS	OPERATING/SAVINGS ACCT.	\$ 1,018,259.06
	Current Money	\$ 879,967.06
	Capital Funds from previous years	\$ 138,292.00

#### OTHER:

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 28.45
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#### **Total Funds on Hand:**

**\$1,054,290.43**

### BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,184,650.00	89.47%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,257,994.00	90.02%

EXPENSES AS OF 3/31/2019	\$ 388,740.00
Total Available Income	\$ 869,254.00

#### INCOME YTD

2019 BUDGETED INCOME	\$ 1,324,090.00
2019 Budgeted Savings Transfer	\$ 73,344.00
2019 Budgeted Revenues	\$ 1,397,434.00

### Fund Balance Update

2018 Checking Balance	\$ 12,805.05
2018 General Savings Balance	\$ 212,610.43
Total Funds Available at 12/31/18	\$ 225,415.48
Budgeted Funds to Checking for 2019	\$ 73,344.00
2019 Acquisition Fund	\$ 152,071.48
YTD Acquisition Fund Expenses	\$ 13,779.87
YTD Acquisition Fund Expenses Total	\$ 87,123.87
YTD Balance Acquisiton Fund	\$ 138,291.61

### Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 256,031.88
Emergency Fund Interest Earned:	\$ 1,565.15
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 257,597.03

**General Fund Budget Vs Actual**

March 31, 2019	Current			Current			Annual Budget
	Year Month	Budget Month	Variance Month	Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
<b>REVENUES</b>							
Ad Val - Gf Current	25,686	30,000	(4,314)	1,144,377	1,120,000	24,377	1,204,053
Grant Income			0			0	
Special Revenue Sharing	13,936	13,333	603	27,873	26,666	1,207	40,000
Fire Insurance Tax Rebate			0			0	26,000
Interest Income	2,151	1,100	1,051	5,678	3,300	2,378	13,000
Verizon Tower Rental	1,313	1,313	0	3,940	3,939	1	16,037
LWCC Dividend		0	0		-	0	25,000
Deposit from Savings		0	0	73,344	73,344	0	73,344
Other Income	5		5	2,782	-	2,782	
<b>Total Revenues</b>	<b>43,091</b>	<b>45,746</b>	<b>(2,655)</b>	<b>1,257,994</b>	<b>1,227,249</b>	<b>30,745</b>	<b>1,397,434</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Ad Val Pension Withholding		0	0	39314.73	39316	1	39316
Assessor's Furniture Fees		0	0	1592.4	2385	793	2385
Audit Fees	5000	0	(5,000)	7500	3000	(4,500)	12000
Board of Commissioners Expense		-	0	0	50	50	200
Civil Service Board Expense		-	0	0	50	50	200
Communications/Publications			0	0	-	0	300
Community Awareness			0	0	-	0	700
Election Expense			0			0	0
Membership Fees	1,575		(1,575)	1,669		(1,669)	5,000
Office Expense		-	0	793	750	(43)	3,000
<b>Total Administrative Expenses</b>	<b>6,575</b>	<b>0</b>	<b>(6,575)</b>	<b>50,869</b>	<b>45,551</b>	<b>(5,318)</b>	<b>63,101</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	710	350	(360)	1,198	2,700	1,502	5,700
Insurance - Dental	380	400	20	1,159	1,100	(59)	4,700
Insurance - Health	4,193	4,500	307	12,750	13,500	750	56,500
Insurance - Life	216	200	(16)	639	600	(39)	2,500
Insurance - Vision	100	90	(10)	294	270	(24)	1,100
Insurance-Health Copay		400	400		1,200	1,200	4,800
Medical Treatment	833	500	(333)	1,583	1,500	(83)	5,000
Payroll Tax Expense	1,940	2,540	600	5,156	5,924	768	22,000
Retirement	14,689	16,385	1,696	37,146	38,231	1,085	142,000
Salary Expense	70,211	76,000	5,789	170,557	180,000	9,443	665,000
Training	779	909	130	6,932	5,818	(1,114)	14,000
Workers Comp			0	0		0	60,000
<b>Total Employment Expenses</b>	<b>94,050</b>	<b>102,274</b>	<b>8,223</b>	<b>237,415</b>	<b>250,843</b>	<b>13,429</b>	<b>983,300</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	37,418	37418	0	37,418	37,418	0	37,418
Debt Service Engine 84		0	0	0	-	0	35,926
Depreciation	9,895	9895	0	29,685	29,685	0	118,737
Fuel and Oil	2,431	1,400	(1,031)	3,249	4,200	951	16,000
Insurance - Property			0	9,102	9,000	(102)	36,000
Repairs & Maint - Equipment	98	500	402	599	1,500	901	6,000
Repairs & Maint - Property	1,415	1,200	(215)	5,487	3,900	(1,587)	15,152
Repairs & Maint - Vehicles	144	1,000	856	170	3,000	2,830	12,000
Telephone	170	291	121	438	873	435	3,500
Utilities	413	2,000	1,587	4,466	6,000	1,534	24,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>51,983</b>	<b>53,704</b>	<b>1,720</b>	<b>90,613</b>	<b>95,576</b>	<b>4,962</b>	<b>304,733</b>
<b>Other Expenses</b>							
Hazmat Supplies		25	25	98	75	(23)	300
Fire Prevention Bureau	289	500	211	768	1,500	732	5,000
Medical Supplies	108	-	(108)	108	500	392	2,000
Station Supplies	167	350	183	362	950	588	4,000
Dispatching	2,836	2,917	81	8,507	8,751	244	35,000
<b>Total Other Expenses</b>	<b>3,400</b>	<b>3,792</b>	<b>392</b>	<b>9,843</b>	<b>11,776</b>	<b>1,933</b>	<b>46,300</b>
<b>Total Operating Expenses</b>	<b>156,008</b>	<b>159,770</b>	<b>3,760</b>	<b>388,740</b>	<b>403,746</b>	<b>15,006</b>	<b>1,397,434</b>
<b>NET INCOME</b>	<b>(112,917)</b>	<b>(114,024)</b>	<b>1,105</b>	<b>869,254</b>	<b>823,503</b>	<b>45,751</b>	<b>0</b>

**Acquisition Fund Budget Vs Actual**

Revenue Sources	Actual	Budget	Actual To	
			Budget	Budget
Balance Acquisition Fund	64,271	72,346	(8,075)	
2018 Net Income	63,575	66,668	(3,093)	
2018 Depreciation Expense	97,570	97,570	0	
<b>Total Funds on Hand</b>	<b>225,415</b>	<b>236,584</b>	<b>(11,169)</b>	

  

Captial Expenditures	Actual	YTD	Budget	Remainin
				g Budget
				Funds
Equipment Purchases	713.21	713.21	21500	20786.79
Checking Deposit for Debt Service		73344	73344	73344
Major Projects	1639.27	11014.27	141740	140100.7 *side stairs 81
Grant Matching	0	2052.39		
<b>Total Expenditures</b>	<b>2352.48</b>	<b>87123.87</b>	<b>236584</b>	<b>234231.5</b>

  

<b>Net Funds in Capital Fund</b>	<b>138,292</b>
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Month	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
December	\$ 135,221.35			\$ 63.19		\$ 769.48					\$ 15.81		\$ 136,069.83	950000	\$ (813,930.17)
	\$ 884,351.35						\$ (163.10)			\$(39,314.73)	\$ 0.65	\$(24,579.83)	\$ 820,294.34	0	\$ 820,294.34
January	\$ 126,434.88	\$ 493.34			\$ 106.78		\$(2,128.15)	\$(1,894.56)					\$ 123,012.29	140000	\$ (16,987.71)
February	\$ 27,078.36	\$ 454.46	\$ 21.23		\$ 1.49		\$(2,134.86)				\$ 265.16		\$ 25,685.84	30000	\$ (4,314.16)
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													\$ -		\$ -
Total													\$ 1,105,062.30	1204053	\$ (98,990.70)
												\$(24,579.83)			

YTD      \$ (10,623.54)

Register: 1000 · Cash - General Fund  
 From 03/01/2019 through 03/31/2019

Date	Number	Payee	Account	Memo Payment	C	Deposit	Balance
3/1/2019		Ball, Joseph P	-split-		X		114,357.74
3/1/2019		Ball, Joseph P	1000 · Cash - General Fund [split]	378.18	X		113,979.56
3/1/2019		Bordes, Charles M	-split-		X		113,979.56
3/1/2019		Bordes, Charles M	1000 · Cash - General Fund [split]	547.41	X		113,432.15
3/1/2019		Burns, Thomas J	-split-		X		113,432.15
3/1/2019		Burns, Thomas J	1000 · Cash - General Fund [split]	170.76	X		113,261.39
3/1/2019		Charrier, Gregory M	-split-		X		113,261.39
3/1/2019		Charrier, Gregory M	1000 · Cash - General Fund [split]	206.26	X		113,055.13
3/1/2019		Dufrene, Janet N	-split-		X		113,055.13
3/1/2019		Dufrene, Janet N	1000 · Cash - General Fund [split]	566.33	X		112,488.80
3/1/2019		Fortun, Daniel C.	-split-		X		112,488.80
3/1/2019		Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,117.74	X		111,371.06
3/1/2019		Fuselier, Daniel B	-split-		X		111,371.06
3/1/2019		Fuselier, Daniel B	1000 · Cash - General Fund [split]	832.25	X		110,538.81
3/1/2019		Givens, Eric	-split-		X		110,538.81
3/1/2019		Givens, Eric	1000 · Cash - General Fund [split]	1,270.35	X		109,268.46
3/1/2019		Glynn, Steven P	-split-		X		109,268.46
3/1/2019		Glynn, Steven P	1000 · Cash - General Fund [split]	2,114.94	X		107,153.52
3/1/2019		Hall, Aaron A	-split-		X		107,153.52
3/1/2019		Hall, Aaron A	1000 · Cash - General Fund [split]	116.36	X		107,037.16
3/1/2019		Harden, Steven A.	-split-		X		107,037.16
3/1/2019		Harden, Steven A.	1000 · Cash - General Fund [split]	749.18	X		106,287.98
3/1/2019		Hotard, Earl J	-split-		X		106,287.98
3/1/2019		Hotard, Earl J	1000 · Cash - General Fund [split]	1,649.65	X		104,638.33
3/1/2019		Knapps, Christopher R	-split-		X		104,638.33
3/1/2019		Knapps, Christopher R	1000 · Cash - General Fund [split]	902.36	X		103,735.97
3/1/2019		Krey, Martin	-split-		X		103,735.97
3/1/2019		Krey, Martin	1000 · Cash - General Fund [split]	856.95	X		102,879.02
3/1/2019		McCray, Eric D	-split-		X		102,879.02
3/1/2019		McCray, Eric D	1000 · Cash - General Fund [split]	226.27	X		102,652.75
3/1/2019		Roy, Robert A	-split-		X		102,652.75
3/1/2019		Roy, Robert A	1000 · Cash - General Fund [split]	389.92	X		102,262.83
3/1/2019		Sallean, Aaron M	-split-		X		102,262.83
3/1/2019		Sallean, Aaron M	1000 · Cash - General Fund [split]	418.45	X		101,844.38
3/1/2019		Segura, John D	-split-		X		101,844.38
3/1/2019		Segura, John D	1000 · Cash - General Fund [split]	145.45	X		101,698.93
3/1/2019		Smith, Barry D	-split-		X		101,698.93
3/1/2019		Smith, Barry D	1000 · Cash - General Fund [split]	764.65	X		100,934.28
3/1/2019		Stein, Brandon C.	-split-		X		100,934.28
3/1/2019		Stein, Brandon C.	1000 · Cash - General Fund [split]	1,220.23	X		99,714.05
3/1/2019		Taylor, Jr., Michael A	-split-		X		99,714.05
3/1/2019		Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	767.89	X		98,946.16
3/1/2019		Turner, Lawrence D	-split-		X		98,946.16
3/1/2019		Turner, Lawrence D	1000 · Cash - General Fund [split]	961.61	X		97,984.55
3/1/2019		Windom, Hunter D	-split-		X		97,984.55
3/1/2019		Windom, Hunter D	1000 · Cash - General Fund [split]	144.45	X		97,840.10
3/1/2019		Yanez, Jeremy M	-split-		X		97,840.10
3/1/2019		Yanez, Jeremy M	1000 · Cash - General Fund [split]	216.43	X		97,623.67

3/1/2019	Colonial Life	2000 · Accounts Payable	118.04 X		97,505.63
3/1/2019	Humana	2000 · Accounts Payable	5,314.81 X		92,190.82
3/1/2019	16211 Bank of the West	2000 · Accounts Payable	37,418.09 X		54,772.73
3/1/2019	16212 Bottomline Dozer Service	2000 · Accounts Payable	425 X		54,347.73
3/4/2019	Southwest Airlines	2000 · Accounts Payable	503.97 X		53,843.76
3/4/2019	La. Dept. of Revenue	2120 · State Withholding Payable	1,516.13 X		52,327.63
3/5/2019	16226 Brandon Stein	2000 · Accounts Payable	56.94		52,270.69
3/5/2019	16227 Daniel B. Fuselier	2000 · Accounts Payable	4.87		52,265.82
3/5/2019	16228 St. Tammany Fire Protection District #1	2000 · Accounts Payable	275 X		51,990.82
3/6/2019	AT&T Uverse	2000 · Accounts Payable	112.7 M		51,878.12
3/8/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	X		51,878.12
3/10/2019	St. Tammany Parish Sheriff's Office	4000 · Ad Val-GF- Current	X	25,685.84	77,563.96
3/12/2019	CLECO	2000 · Accounts Payable	31.56 X		77,532.40
3/12/2019	CLECO	2000 · Accounts Payable	366.47 X		77,165.93
3/12/2019	16213 Department of Children & Family Services	2145 · Garnishment/Dues Payable	93.05 X		77,072.88
3/12/2019	16215 Constable James Howell	2145 · Garnishment/Dues Payable	222.1 X		76,850.78
3/12/2019	16216 Abita's Full Service	2000 · Accounts Payable	160.39 X		76,690.39
3/12/2019	16217 Blossman Oil	2000 · Accounts Payable	466.48 X		76,223.91
3/12/2019	16218 Crown Coffee Service	2000 · Accounts Payable	57.75 X		76,166.16
3/12/2019	16219 Galls Incorporated	2000 · Accounts Payable	31.2 X		76,134.96
3/12/2019	16220 Lowe's	2000 · Accounts Payable	82.39 X		76,052.57
3/12/2019	16221 Police & Fireman's Insurance Association	2000 · Accounts Payable	67.5 X		75,985.07
3/12/2019	16222 Slidell Army Surplus & Outdoor	2000 · Accounts Payable	139.98 X		75,845.09
3/12/2019	16223 Stranco	2000 · Accounts Payable	75 X		75,770.09
3/12/2019	16224 Nationwide	2107 · Rollover IRA Contribution	201.93 X		75,568.16
3/12/2019	16225 Abita Springs Prof Firefighter's Assoc.	2100 · Federal W/H Payble	280		75,288.16
3/13/2019	AT&T Uverse	2000 · Accounts Payable	159.9 M		75,128.26
3/13/2019	AT&T Uverse	2000 · Accounts Payable	66.34 M		75,061.92
3/13/2019	AT&T Phone	2000 · Accounts Payable	121.18 X		74,940.74
3/13/2019	16230 Miner Houston, LTD	2000 · Accounts Payable	617 X		74,323.74
3/15/2019	Ball, Joseph P	-split-	X		74,323.74
3/15/2019	Ball, Joseph P	1000 · Cash - General Fund [split]	585.03 X		73,738.71
3/15/2019	Bordes, Charles M	-split-	X		73,738.71
3/15/2019	Bordes, Charles M	1000 · Cash - General Fund [split]	479.3 X		73,259.41
3/15/2019	Dufrene, Janet N	-split-	X		73,259.41
3/15/2019	Dufrene, Janet N	1000 · Cash - General Fund [split]	406.71 X		72,852.70
3/15/2019	Fortun, Daniel C.	-split-	X		72,852.70
3/15/2019	Fortun, Daniel C.	1000 · Cash - General Fund [split]	1,075.69 X		71,777.01
3/15/2019	Fuselier, Daniel B	-split-	X		71,777.01
3/15/2019	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,290.19 X		70,486.82
3/15/2019	Givens, Eric	-split-	X		70,486.82
3/15/2019	Givens, Eric	1000 · Cash - General Fund [split]	1,460.26 X		69,026.56
3/15/2019	Glynn, Steven P	-split-	X		69,026.56
3/15/2019	Glynn, Steven P	1000 · Cash - General Fund [split]	2,114.94 X		66,911.62
3/15/2019	Hall, Aaron A	-split-	X		66,911.62
3/15/2019	Hall, Aaron A	1000 · Cash - General Fund [split]	145.45 X		66,766.17
3/15/2019	Harden, Steven A.	-split-	X		66,766.17
3/15/2019	Harden, Steven A.	1000 · Cash - General Fund [split]	666.29 X		66,099.88
3/15/2019	Hotard, Earl J	-split-	X		66,099.88
3/15/2019	Hotard, Earl J	1000 · Cash - General Fund [split]	1,434.98 X		64,664.90
3/15/2019	Knapps, Christopher R	-split-	X		64,664.90
3/15/2019	Knapps, Christopher R	1000 · Cash - General Fund [split]	1,117.98 X		63,546.92

3/15/2019	Krey, Martin	-split-		X	63,546.92
3/15/2019	Krey, Martin	1000 · Cash - General Fund [split]	812.69	X	62,734.23
3/15/2019	Sallean, Aaron M	-split-		X	62,734.23
3/15/2019	Sallean, Aaron M	1000 · Cash - General Fund [split]	418.44	X	62,315.79
3/15/2019	Segura, John D	-split-		X	62,315.79
3/15/2019	Segura, John D	1000 · Cash - General Fund [split]	287.93	X	62,027.86
3/15/2019	Smith, Barry D	-split-		X	62,027.86
3/15/2019	Smith, Barry D	1000 · Cash - General Fund [split]	1,503.69	X	60,524.17
3/15/2019	Stein, Brandon C.	-split-		X	60,524.17
3/15/2019	Stein, Brandon C.	1000 · Cash - General Fund [split]	2,072.39	X	58,451.78
3/15/2019	Taylor, Jr., Michael A	-split-		X	58,451.78
3/15/2019	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	1,051.14	X	57,400.64
3/15/2019	Turner, Lawrence D	-split-		X	57,400.64
3/15/2019	Turner, Lawrence D	1000 · Cash - General Fund [split]	958.74	X	56,441.90
3/15/2019	Williams, Matthew T	-split-		X	56,441.90
3/15/2019	Williams, Matthew T	1000 · Cash - General Fund [split]	303.24	X	56,138.66
3/15/2019	Windom, Hunter D	-split-		X	56,138.66
3/15/2019	Windom, Hunter D	1000 · Cash - General Fund [split]	116.36	X	56,022.30
3/15/2019	Yanez, Jeremy M	-split-		X	56,022.30
3/15/2019	Yanez, Jeremy M	1000 · Cash - General Fund [split]	216.44	X	55,805.86
3/15/2019	16229 Burns, Thomas J	-split-			55,736.01
3/15/2019	Town Of Abita Springs	2000 · Accounts Payable	83	X	55,653.01
3/18/2019	Kentwood Spring Water	2000 · Accounts Payable	32.97	X	55,620.04
3/20/2019	U.S. Treasury	-split-	3,150.78	X	52,469.26
3/22/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	334.5	X	52,134.76
3/22/2019	Washington St. Tammany Coop.	2000 · Accounts Payable	29.62	X	52,105.14
3/25/2019	American Tower	4660 · Verizon Tower Rental		X	1,313.46
3/27/2019	U.S. Treasury	-split-	11.84		53,406.76
3/27/2019	U.S. Treasury	-split-	2,708.74		50,698.02
3/27/2019	La. Dept. of Revenue	2120 · State Withholding Payable	2,171.68	X	48,526.34
3/27/2019	16231 Blossman Oil	2000 · Accounts Payable	1,718.68		46,807.66
3/27/2019	16232 Delta Industrial Service and Supply	2000 · Accounts Payable	713.21		46,094.45
3/27/2019	16233 NAPA Auto Parts	2000 · Accounts Payable	838.91		45,255.54
3/27/2019	16234 St. Tammany Parish Fire District #12	2000 · Accounts Payable	2,835.73		42,419.81
3/28/2019	CLECO	2000 · Accounts Payable	254.33		42,165.48
3/28/2019	CLECO	2000 · Accounts Payable	34.67		42,130.81
3/28/2019	At&T FirstNet	2000 · Accounts Payable	206.15		41,924.66
3/28/2019	Sams Club	2000 · Accounts Payable	819.16		41,105.50
3/29/2019	Ball, Joseph P	-split-			41,105.50
3/29/2019	Ball, Joseph P	1000 · Cash - General Fund [split]	290.91	X	40,814.59
3/29/2019	Bordes, Charles M	-split-			40,814.59
3/29/2019	Bordes, Charles M	1000 · Cash - General Fund [split]	508.5	X	40,306.09
3/29/2019	Charrier, Gregory M	-split-			40,306.09
3/29/2019	Charrier, Gregory M	1000 · Cash - General Fund [split]	126.91	X	40,179.18
3/29/2019	Dufrene, Janet N	-split-			40,179.18
3/29/2019	Dufrene, Janet N	1000 · Cash - General Fund [split]	462.28	X	39,716.90
3/29/2019	Fortun, Daniel C.	-split-			39,716.90
3/29/2019	Fortun, Daniel C.	1000 · Cash - General Fund [split]	962.71	X	38,754.19
3/29/2019	Frank, Cindy O	-split-			38,754.19
3/29/2019	Frank, Cindy O	1000 · Cash - General Fund [split]	83.11	X	38,671.08
3/29/2019	Fuselier, Daniel B	-split-			38,671.08
3/29/2019	Fuselier, Daniel B	1000 · Cash - General Fund [split]	1,129.49	X	37,541.59

3/29/2019	Givens, Eric	-split-		37,541.59
3/29/2019	Givens, Eric	1000 · Cash - General Fund [split]	1,850.75 X	35,690.84
3/29/2019	Glynn, Steven P	-split-		35,690.84
3/29/2019	Glynn, Steven P	1000 · Cash - General Fund [split]	2,163.20 X	33,527.64
3/29/2019	Hall, Aaron A	-split-		33,527.64
3/29/2019	Hall, Aaron A	1000 · Cash - General Fund [split]	116.36 X	33,411.28
3/29/2019	Harden, Steven A.	-split-		33,411.28
3/29/2019	Harden, Steven A.	1000 · Cash - General Fund [split]	893.02 X	32,518.26
3/29/2019	Hotard, Earl J	-split-		32,518.26
3/29/2019	Hotard, Earl J	1000 · Cash - General Fund [split]	1,638.57 X	30,879.69
3/29/2019	Irwin, Deven N	-split-		30,879.69
3/29/2019	Irwin, Deven N	1000 · Cash - General Fund [split]	577.96 X	30,301.73
3/29/2019	Knapps, Christopher R	-split-		30,301.73
3/29/2019	Knapps, Christopher R	1000 · Cash - General Fund [split]	1,108.45 X	29,193.28
3/29/2019	Krey, Martin	-split-		29,193.28
3/29/2019	Krey, Martin	1000 · Cash - General Fund [split]	1,025.45 X	28,167.83
3/29/2019	McCray, Eric D	-split-		28,167.83
3/29/2019	McCray, Eric D	1000 · Cash - General Fund [split]	146.9 X	28,020.93
3/29/2019	Roy, Robert A	-split-		28,020.93
3/29/2019	Roy, Robert A	1000 · Cash - General Fund [split]	146.9 X	27,874.03
3/29/2019	Sallean, Aaron M	-split-		27,874.03
3/29/2019	Sallean, Aaron M	1000 · Cash - General Fund [split]	318.14 X	27,555.89
3/29/2019	Segura, John D	-split-		27,555.89
3/29/2019	Segura, John D	1000 · Cash - General Fund [split]	287.92 X	27,267.97
3/29/2019	Smith, Barry D	-split-		27,267.97
3/29/2019	Smith, Barry D	1000 · Cash - General Fund [split]	944.58 X	26,323.39
3/29/2019	Stein, Brandon C.	-split-		26,323.39
3/29/2019	Stein, Brandon C.	1000 · Cash - General Fund [split]	1,880.05 X	24,443.34
3/29/2019	Taylor, Jr., Michael A	-split-		24,443.34
3/29/2019	Taylor, Jr., Michael A	1000 · Cash - General Fund [split]	860.65 X	23,582.69
3/29/2019	Turner, Lawrence D	-split-		23,582.69
3/29/2019	Turner, Lawrence D	1000 · Cash - General Fund [split]	904.64 X	22,678.05
3/29/2019	Windom, Hunter D	-split-		22,678.05
3/29/2019	Windom, Hunter D	1000 · Cash - General Fund [split]	144.46 X	22,533.59
3/29/2019	Yanez, Jeremy M	-split-		22,533.59
3/29/2019	Yanez, Jeremy M	1000 · Cash - General Fund [split]	284.23 X	22,249.36
3/29/2019		-split-		13,941.33
3/31/2019	Direct TV	2000 · Accounts Payable	96.98 X	36,093.71
3/31/2019	Direct TV	2000 · Accounts Payable	97.59 X	35,996.12
3/31/2019		4500 · Interest Income:4500.1 · General Fund	X	6.8
				36,002.92