

Memo to Council Members

February 23, 2026

The reports from the Parish Finance Office include the Check Register for January 2026 and Posted General Ledger Transaction Report by fund by account for the month of January 2026. The inmate report is also included. The budget to actual for the General Fund and the General Fund Balance Sheet are included. The Sales Tax Report created by the Natchitoches Tax Commission is included for your review. In the Sales Tax Report, you will see sales tax collections for Parish of Natchitoches in comparison to the City of Natchitoches and the Natchitoches Parish School Board. The permit reports for January 2026 have been submitted to the Council Clerk. These reports are uploaded to the Parish website.

Agenda Items:

Resolution for support of a CWEF application for the benefit of Fairview Union System.

Other agenda items: Planning and Zoning administration change, CEA with FAUNA and the request to surplus the old Book Mobiles that are been replaced.

If you have any questions, please contact me and I will be happy to help.

Julie R Lockhart
Parish Treasurer

cc: Mr. John Salter, Parish President
Ms. Sheryl Frederick, Council Clerk
Mr. Steven P. Mansour, Assistant District Attorney
Mr. Joey Creamer, Interim Public Works Director
Ms. Sharon Harris, Executive Director of OCS

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2026 Through 1/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025384	1/8/2026	400.00	No	Alan Niette
025385	1/8/2026	36.70	No	Sabine Parish Water Dist. No.1
025386	1/8/2026	300.00	No	CourtCall LLC
025387	1/8/2026	105.00	No	David Stamey, Clerk Of Court
025388	1/8/2026	1,244.02	No	Boston Mutual Life Ins Co
025389	1/8/2026	30.20	No	Town Of Campti
025390	1/8/2026	160.00	No	Cedar Grove Rv & Boat Storage
025391	1/8/2026	1,369.92	No	At&T Mobility
025392	1/8/2026	195.16	No	City Bank & Trust Co
025393	1/8/2026	10,333.90	No	City Of Natch Utility Dpt
025394	1/8/2026	175,000.00	No	10th Judicial District Adult Drug Court
025395	1/8/2026	250.00	No	Chapter 13 Trustee -- Alexandria
025396	1/8/2026	707.34	No	Construction Safety Products
025397	1/8/2026	166.90	No	Mary Moses
025398	1/8/2026	4,000.00	No	Huval & Associates, Inc.
025399	1/8/2026	20,000.00	No	Natchitoches Parish District Attorney
025400	1/8/2026	202.90	No	Elizabeth Cook
025401	1/8/2026	65.94	No	Robert J Young Company LLC
025402	1/8/2026	25,000.00	No	10th Judicial District Juvenile Drug Court
025403	1/8/2026	280.00	No	Kathy Brown
025404	1/8/2026	1,000.00	No	B&L Management of Lafayette, Inc
025405	1/8/2026	150.00	No	Secure Shredding and Recycling
025406	1/8/2026	2,550.00	No	Perspective Psychiatry LLC
025407	1/8/2026	145.38	No	Department Of Social Services
025408	1/8/2026	1,048.67	No	Natchitoches Parish Sheriff's Office
025409	1/8/2026	550.00	No	La Gfoa Conference
025410	1/8/2026	75.00	No	Gfoa Of Louisiana
025411	1/8/2026	615.00	No	Impressions By Dunagan
025412	1/8/2026	221.20	No	Corrine Young
025413	1/8/2026	3.95	No	Kaffie-Frederick Inc
025414	1/8/2026	200.00	No	Lexisnesis
025415	1/8/2026	750.00	No	Naco
025416	1/8/2026	33.00	No	The Natchitoches Times/ TNT Media
025417	1/8/2026	125.65	No	Original Water & Air Inc.
025418	1/8/2026	4,000.00	No	Mechanical Cooling Services
025419	1/8/2026	181.41	No	Stine
025420	1/8/2026	692.23	No	Swepeco
025421	1/8/2026	5,150.99	No	Thomson Reuters - West
025422	1/8/2026	400.00	No	Jon C Thornburg
025423	1/8/2026	84.00	No	Waterworks Dist No. 2
025424	1/8/2026	1,249.83	No	Xerox Corp
025425	1/8/2026	649.60	No	Collier Investments
025426	1/8/2026	1,350.00	No	Mark Wilkerson
025427	1/8/2026	150.00	No	4K Farm & Trucking, L.L.C.
025428	1/8/2026	595.98	No	Quadient
025429	1/8/2026	108.86	No	Entergy
025430	1/8/2026	86.37	No	Cenla Bolts & Supply, LLC
025431	1/8/2026	199.90	No	Donald Charles
025432	1/8/2026	150.00	No	Third Circuit Court Of Appeals
025433	1/8/2026	3,190.00	No	Natchitoches Septic Service LI
025434	1/8/2026	157.19	No	O'Reilly Auto Parts
025435	1/8/2026	1,180.43	No	Staples, Inc
025436	1/8/2026	25.00	No	Elm Usa Inc.
025437	1/8/2026	547.46	No	Waste Connections Of Louisiana
025438	1/8/2026	243.34	No	D&T Wholesale, Inc

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2026 Through 1/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025439	1/8/2026	332.50	No	Christine N. Stackhouse
025440	1/8/2026	560.00	No	Jessica Young
025441	1/8/2026	157.50	No	Brad Walker
025442	1/8/2026	77.80	No	Town Of Campti
025443	1/8/2026	82.48	No	At&T Mobility
025444	1/8/2026	3,850.72	No	City Of Natch Utility Dpt
025445	1/8/2026	3,057.00	No	AmeriNet Consulting
025446	1/8/2026	280.00	No	Christopher Matheny
025447	1/8/2026	28,145.00	No	House of Carpets and Lighting
025448	1/8/2026	315.00	No	Charles Cassels
025449	1/8/2026	1,031.54	No	Robert J Young Company LLC
025450	1/8/2026	175.00	No	Justin Richard Hall
025451	1/8/2026	897.91	No	Amazon Capital Services, Inc
025452	1/8/2026	236.25	No	Mikerra Evans
025453	1/8/2026	81.95	No	Despino'S Tire Service
025454	1/8/2026	830.52	No	Ingram Library Services
025455	1/8/2026	66.53	No	POrter'S Industrial
025456	1/8/2026	882.00	No	The Natchitoches Times/ TNT Media
025457	1/8/2026	98.30	No	Original Water & Air Inc.
025458	1/8/2026	507.00	No	Purchase Power
025459	1/8/2026	456.33	No	Uline Shipping Supply
025460	1/8/2026	3,724.44	No	Midwest Tape
025461	1/8/2026	1,467.43	No	The Library Corporation
025462	1/8/2026	925.58	No	Verizon Wireless
025463	1/14/2026	211.40	No	Blackstone Publishing, Inc
025464	1/14/2026	60.75	No	OverDrive, Inc
025465	1/14/2026	680.83	No	Cleco
025466	1/14/2026	184.11	No	Pelican Broadband
025467	1/14/2026	35.00	No	Margaret Josefina Rodriguez
025468	1/14/2026	478.80	No	Lily Pad Services LLC
025469	1/14/2026	150.00	No	Lyddy Properties LLC
025470	1/14/2026	313.45	No	Playaway Products LLC
025471	1/14/2026	140.00	No	Elliott Ramey
025472	1/14/2026	1,005.23	No	Cengage Learning
025473	1/14/2026	1,048.25	No	Ingram Library Services
025474	1/14/2026	58.16	No	POrter'S Industrial
025475	1/14/2026	70.95	No	Stine
025476	1/14/2026	22,100.00	No	Green Gold Library System
025477	1/14/2026	461.71	No	Midwest Tape
025478	1/14/2026	341.58	No	Center POint Publishing
025479	1/14/2026	235.00	No	Linda Blake
025480	1/14/2026	160.00	No	Stella Johnson
025481	1/14/2026	223.70	No	Hattie Beard
025482	1/14/2026	247.20	No	Tanja Pickett
025483	1/14/2026	138.90	No	Sandra Turner
025484	1/14/2026	178.70	No	Barbara Helaire
025485	1/14/2026	184.50	No	Sandra Brew
025486	1/14/2026	235.00	No	Peggy Grayson
025487	1/14/2026	228.60	No	Annie Demars
025488	1/14/2026	164.90	No	Jessie Corbin
025489	1/14/2026	228.30	No	Brenda Pack
025490	1/14/2026	164.90	No	Florestine Mitchell
025491	1/14/2026	229.00	No	Shelia Pierre
025492	1/14/2026	223.00	No	Sheila Lodridge
025493	1/14/2026	224.90	No	Barbara Smith

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025494	1/14/2026	160.00	No	Daphne Moody
025495	1/14/2026	160.00	No	Carolyn Sawyer
025496	1/14/2026	205.70	No	Veoria Neal
025497	1/14/2026	19.50	No	Gretchen Iles
025498	1/14/2026	19.50	No	Rose Lacey
025499	1/14/2026	160.00	No	Mildred Gates
025500	1/14/2026	206.60	No	Lou Ann Brown
025501	1/14/2026	223.40	No	Barbara Samuel
025502	1/14/2026	18.10	No	Patricia Ann Johnson
025503	1/14/2026	194.30	No	Gwendolyn Lynch
025504	1/14/2026	200.30	No	Mamie Jones
025505	1/14/2026	20.20	No	Jennifer Robinson
025506	1/14/2026	152.00	No	Helen Obioha
025507	1/14/2026	176.80	No	Ira Williams
025508	1/14/2026	241.00	No	Michael Braxton
025509	1/14/2026	184.50	No	Cuban Williams
025510	1/14/2026	152.00	No	Rozelia Carpenter
025511	1/14/2026	168.00	No	Sandra Patterson
025512	1/14/2026	181.40	No	Eunice Johnson
025513	1/14/2026	218.80	No	Barbara Fowler
025514	1/14/2026	189.40	No	Lynda Sowell
025515	1/14/2026	214.80	No	Hattie Smith
025516	1/14/2026	164.60	No	Frankie Monroe
025517	1/14/2026	174.70	No	Stan Nash
025518	1/14/2026	168.80	No	Katie Stewart
025519	1/14/2026	168.00	No	Debra Williams
025520	1/14/2026	194.30	No	Clara Evans
025521	1/14/2026	184.50	No	Mae Young
025522	1/14/2026	125.80	No	Rose Hollingsworth
025523	1/14/2026	235.00	No	Celeste Raggio
025524	1/14/2026	152.00	No	Patricia A. Small
025525	1/14/2026	156.20	No	Linda Elie
025526	1/14/2026	148.00	No	Carolyn Spearman
025527	1/14/2026	65,762.05	No	Waste Connections Of Louisiana
025528	1/14/2026	380.00	No	David Stamey, Clerk Of Court
025529	1/14/2026	984.07	No	Bumper To Bumper No.160
025530	1/14/2026	646.00	No	Brown Security And Life Safety
025531	1/14/2026	280.00	No	Cane River Pest Control
025532	1/14/2026	60.00	No	Pit Stop LLC
025533	1/14/2026	7,429.33	No	Catahoula Correctional Center
025534	1/14/2026	818.09	No	Bossier Parish Sheriff's Office
025535	1/14/2026	1,018.10	No	Pelican Broadband
025536	1/14/2026	10,653.47	No	Rapides Area Planning Commission
025537	1/14/2026	759.64	No	Hebert Jeep Chrysler Dodge Ram
025538	1/14/2026	6,312.01	No	Equitable
025539	1/14/2026	4,255.00	No	Rostan Solutions, LLC
025540	1/14/2026	25.31	No	John Deere Financial
025541	1/14/2026	12,060.00	No	Natchitoches Parish Sheriff's Office
025542	1/14/2026	453.13	No	Motor Parts Service of Natchitoches
025543	1/14/2026	1,300.00	No	Methods, Inc
025544	1/14/2026	1,063.86	No	Natch Pr Council On Aging
025545	1/14/2026	66,106.95	No	Natchitoches Parish Law Enforcement District
025546	1/14/2026	9,600.00	No	Police Jury Association Of La
025547	1/14/2026	960.00	No	Moody's Lawn Care

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025548	1/14/2026	280.08	No	Stine
025549	1/14/2026	2,818.21	No	Swepeco
025550	1/14/2026	2,190.84	No	Atmos
025551	1/14/2026	828.80	No	Collier Investments
025552	1/14/2026	15,514.87	No	Kenworth
025553	1/14/2026	88.57	No	Unifirst
025554	1/14/2026	26,674.92	No	Caterpillar Financial Svs Corp
025555	1/14/2026	51.68	No	Cenla Bolts & Supply, LLC
025556	1/14/2026	229.79	No	O'Reilly Auto Parts
025557	1/22/2026	500.00	No	Perfect Paint
025558	1/22/2026	10,241.28	No	Waste Connections Of Louisiana
025559	1/22/2026	1,546.25	No	D&T Wholesale, Inc
025560	1/22/2026	587.38	No	Alexandria Armature Works Inc.
025561	1/22/2026	4.10	No	At & T
025562	1/22/2026	194,202.00	No	Risk Services Of Louisiana, Inc
025563	1/22/2026	792.74	No	Bumper To Bumper No.160
025564	1/22/2026	2,000.00	No	Earl Kelly Gray Jr
025565	1/22/2026	120.00	No	Brown Security And Life Safety
025566	1/22/2026	249.20	No	City Of Natch Utility Dpt
025567	1/22/2026	111.88	No	Cleco
025568	1/22/2026	143.25	No	Pit Stop LLC
025569	1/22/2026	2,000.00	No	Gerald Longlois
025570	1/22/2026	1,645.57	No	Pelican Broadband
025571	1/22/2026	202.90	No	Harry Braxton
025572	1/22/2026	4,000.00	No	Rapides Area Planning Commission
025573	1/22/2026	250.00	No	Chapter 13 Trustee -- Alexandria
025574	1/22/2026	90,571.13	No	Pat Williams Construction LLC
025575	1/22/2026	995.32	No	Elite Dirt Contractors, LLC
025576	1/22/2026	880.77	No	Robert J Young Company LLC
025577	1/22/2026	2,000.00	No	Kisatchie Community Center
025578	1/22/2026	2,000.00	No	Gayle Cloud
025579	1/22/2026	2,000.00	No	Daniel Roque/Dan Roque Jr's Rolloff Service, LLC
025580	1/22/2026	145.38	No	Department Of Social Services
025581	1/22/2026	54.45	No	Despino'S Tire Service
025582	1/22/2026	139.06	No	John Deere Financial
025583	1/22/2026	2,000.00	No	Emery Jones
025584	1/22/2026	2,000.00	No	Donna Dyson Horn
025585	1/22/2026	2,000.00	No	Charles P. & Kim T. Johnson
025586	1/22/2026	2,000.00	No	John Luster
025587	1/22/2026	2,000.00	No	Darrell & Patricia Roque
025588	1/22/2026	73,073.91	No	Natchitoches Parish Law Enforcement District
025589	1/22/2026	370.72	No	Signs & Banners
025590	1/22/2026	62.97	No	Stine
025592	1/22/2026	1,524.61	No	Swepeco
025593	1/22/2026	400.00	No	Jon C Thornburg
025594	1/22/2026	1,439.20	No	Collier Investments
025595	1/22/2026	3,770.00	No	Southland Truck Leasing, LLC
025596	1/22/2026	88.42	No	Unifirst
025597	1/22/2026	1,000.00	No	Donny Whitehead
025598	1/22/2026	173.69	No	Entergy
025599	1/22/2026	96.51	No	Cenla Bolts & Supply, LLC
025600	1/22/2026	88.67	No	Staples, Inc

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From 1/1/2026 Through 1/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025601	1/22/2026	130.00	No	RESIDENTIAL MAINTANENCE SERVICES, LLC
025602	1/22/2026	1,090.67	No	Waste Connections Of Louisiana
025603	1/22/2026	118.49	No	Blackstone Publishing, Inc
025604	1/22/2026	68.04	No	D&T Wholesale, Inc
025605	1/22/2026	59.99	No	OverDrive, Inc
025606	1/22/2026	175.00	No	Christine N. Stackhouse
025607	1/22/2026	315.00	No	Robert Williams
025608	1/22/2026	315.00	No	Jessica Young
025609	1/22/2026	595.00	No	Brad Walker
025610	1/22/2026	315.00	No	Firal Robertson
025611	1/22/2026	285.00	No	Brown Security And Life Safety
025612	1/22/2026	275.00	No	J & J Exterminating Co
025613	1/22/2026	1,482.79	No	Card Service Center
025614	1/22/2026	140.00	No	Darius Young
025615	1/22/2026	315.00	No	Billy J Meziere
025616	1/22/2026	315.00	No	Gavin Watson
025617	1/22/2026	2,472.00	No	Conversight.AI Inc
025618	1/22/2026	480.00	No	Lily Pad Services LLC
025619	1/22/2026	280.00	No	Charles Cassels
025620	1/22/2026	315.00	No	Jeffrey Lynn Franks Jr
025621	1/22/2026	315.00	No	Clayton Wayne Lewis
025622	1/22/2026	315.00	No	Derienne Robinson
025623	1/22/2026	1,076.79	No	Ingram Library Services
025624	1/22/2026	52.97	No	Stine
025625	1/22/2026	3,004.93	No	Atmos
025626	1/22/2026	246.60	No	Workplacepro
025627	1/22/2026	788.44	No	Midwest Tape
025628	1/22/2026	170.00	No	Storer Equip. Co.
025629	1/23/2026	274.22	No	City Of Natch Utility Dpt
025630	1/23/2026	47,900.20	No	Courtesy Of Acadiana, LLC
025631	1/23/2026	477.74	No	United Mutual of Omaha Insurance Company
025632	1/28/2026	384.00	No	Lily Pad Services LLC
025633	1/28/2026	361,724.00	No	Matthews Speciality Vehicles
025634	1/28/2026	985.64	No	Robert J Young Company LLC
025635	1/28/2026	1,112.00	No	Our Mammy's LLC
025636	1/28/2026	92.00	No	Ingram Library Services
025637	1/28/2026	194.55	No	Original Water & Air Inc.
025638	1/28/2026	382.49	No	Midwest Tape
025639	1/28/2026	235.00	No	Linda Blake
025640	1/28/2026	160.00	No	Stella Johnson
025641	1/28/2026	160.00	No	Hattie Beard
025642	1/28/2026	318.40	No	Tanja Pickett
025643	1/28/2026	151.20	No	Sandra Turner
025644	1/28/2026	279.20	No	Barbara Helaire
025645	1/28/2026	191.50	No	Sandra Brew
025646	1/28/2026	235.00	No	Peggy Grayson
025647	1/28/2026	235.00	No	Annie Demars
025648	1/28/2026	166.30	No	Jessie Corbin
025649	1/28/2026	257.60	No	Brenda Pack
025650	1/28/2026	166.30	No	Florestine Mitchell
025651	1/28/2026	293.80	No	Shelia Pierre
025652	1/28/2026	315.00	No	Sheila Lodridge
025653	1/28/2026	295.00	No	Barbara Smith

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Check Number	Document Date	Check Amount	Spoiled	Payee
025654	1/28/2026	184.00	No	Shilda White
025655	1/28/2026	160.00	No	Daphne Moody
025656	1/28/2026	149.60	No	Carolyn Sawyer
025657	1/28/2026	269.80	No	Veoria Neal
025658	1/28/2026	193.60	No	Mildred Gates
025659	1/28/2026	217.80	No	Lou Ann Brown
025660	1/28/2026	268.00	No	Barbara Samuel
025661	1/28/2026	218.80	No	Gwendolyn Lynch
025662	1/28/2026	298.40	No	Mamie Jones
025663	1/28/2026	152.00	No	Helen Obioha
025664	1/28/2026	235.00	No	Michael Braxton
025665	1/28/2026	191.50	No	Cuban Williams
025666	1/28/2026	164.60	No	Rozelia Carpenter
025667	1/28/2026	188.00	No	Sandra Patterson
025668	1/28/2026	182.10	No	Eunice Johnson
025669	1/28/2026	235.00	No	Barbara Fowler
025670	1/28/2026	197.80	No	Lynda Sowell
025671	1/28/2026	228.60	No	Hattie Smith
025672	1/28/2026	178.90	No	Frankie Monroe
025673	1/28/2026	160.80	No	Stan Nash
025674	1/28/2026	181.40	No	Katie Stewart
025675	1/28/2026	232.00	No	Debra Williams
025676	1/28/2026	183.20	No	Clara Evans
025677	1/28/2026	188.00	No	Mae Young
025678	1/28/2026	119.20	No	Rose Hollingsworth
025679	1/28/2026	235.00	No	Celeste Raggio
025680	1/28/2026	164.60	No	Patricia A. Small
025681	1/28/2026	156.90	No	Linda Elie
025682	1/28/2026	130.00	No	Carolyn Spearman
025683	1/29/2026	750.00	No	Cedars Towing Service
025684	1/29/2026	300.00	No	CourtCall LLC
025685	1/29/2026	250.00	No	Wholesale Unlimited
025686	1/29/2026	82,214.00	No	Risk Services Of Louisiana,Inc
025687	1/29/2026	71.69	No	Bearing Service & Supply
025688	1/29/2026	105.00	No	David Stamey, Clerk Of Court
025689	1/29/2026	2,025.01	No	Bumper To Bumper No.160
025690	1/29/2026	236.03	No	Coburn's Natchitoches (43)
025691	1/29/2026	37.44	No	Jim's South Butane-Propane, Inc
025692	1/29/2026	202.90	No	Harry Braxton
025693	1/29/2026	7,468.37	No	Madison Parish Sheriff's DC- Women
025694	1/29/2026	1,650.00	No	Payne Electric Company LLC
025695	1/29/2026	166.90	No	Mary Moses
025696	1/29/2026	202.90	No	Elizabeth Cook
025697	1/29/2026	862.22	No	Robert J Young Company LLC
025698	1/29/2026	49,692.08	No	Industrial Concrete Products, LLC
025699	1/29/2026	775.00	No	Louisiana Registrars of Voters Associaiton, Inc.
025700	1/29/2026	75.00	No	Secure Shredding and Recycling
025701	1/29/2026	473.21	No	United Mutual of Omaha Insurance Company
025702	1/29/2026	446.40	No	Catherine Hamilton
025703	1/29/2026	2,800.00	No	Ochsner LSU Physician Group
025704	1/29/2026	253.85	No	Despino'S Tire Service
025705	1/29/2026	221.20	No	Corrine Young
025706	1/29/2026	200.00	No	Lexisnesis

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10202 - Cash In Bank - Acct/Paybl
From 1/1/2026 Through 1/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
025707	1/29/2026	356.11	No	State Of La, Dept Veteran Affairs
025708	1/29/2026	190.00	No	The Natchitoches Times/ TNT Media
025709	1/29/2026	45.20	No	Original Water & Air Inc.
025710	1/29/2026	350.00	No	Pressure Cleaning System, Inc
025711	1/29/2026	4,420.00	No	Mechanical Cooling Services
025712	1/29/2026	334.98	No	Stine
025713	1/29/2026	1,108.07	No	Swepeco
025714	1/29/2026	4,608.30	No	Thomson Reuters - West
025715	1/29/2026	130.00	No	West La Ice Service
025716	1/29/2026	882.06	No	Xerox Corp
025717	1/29/2026	2,252.08	No	Collier Investments
025718	1/29/2026	88.42	No	Unifirst
025719	1/29/2026	54.12	No	Cenla Bolts & Supply, LLC
025720	1/29/2026	199.90	No	Donald Charles
025721	1/29/2026	75.00	No	Office Of The Coroner
025722	1/29/2026	142.96	No	Weeks Tractor & Supply
025723	1/29/2026	292.87	No	Magnolia Steel & Ind Supp
025724	1/29/2026	3,240.00	No	Natchitoches Septic Service LI
025725	1/29/2026	595.62	No	Mass Mutual
250465	1/6/2026	751.45	No	
CC Dec	12/31/2025	2,397.26	No	The Card Services Center
Wire	1/14/2026	53,106.50	No	Parochial Retirement Sys

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10203 - Cash In Bank-Payroll
From 1/1/2026 Through 1/31/2026

Check Number	Document Date	Check Amount	Spoiled	Payee
PR_26_01_02_B009	1/2/2026	3,820.76	No	Administration - 001
PR_26_01_02_B010	1/2/2026	1,380.43	No	Civil Defense-109
PR_26_01_02_B011	1/2/2026	3,328.06	No	Coroner-114
PR_26_01_02_B012	1/2/2026	3,176.63	No	Govt Buildings-105
PR_26_01_02_B013	1/2/2026	3,729.16	No	Health Unit-106
PR_26_01_02_B014	1/2/2026	17,176.25	No	Highway-101
PR_26_01_02_B015	1/2/2026	2,917.51	No	Library-113
PR_26_01_02_B016	1/2/2026	4,377.60	No	OCS
PR_26_01_02_B017	1/2/2026	22,745.16	No	Solid Waste-103
PR_26_01_16_B009	1/16/2026	4,237.11	No	Administration - 001
PR_26_01_16_B010	1/16/2026	1,224.20	No	Civil Defense-109
PR_26_01_16_B011	1/16/2026	3,065.14	No	Coroner-114
PR_26_01_16_B012	1/16/2026	3,180.34	No	Govt Buildings-105
PR_26_01_16_B013	1/16/2026	3,457.37	No	Health Unit-106
PR_26_01_16_B014	1/16/2026	16,106.23	No	Highway-101
PR_26_01_16_B015	1/16/2026	3,469.71	No	Library-113
PR_26_01_16_B016	1/16/2026	3,850.30	No	OCS
PR_26_01_16_B017	1/16/2026	22,963.40	No	Solid Waste-103
PR_26_01_30_B009	1/30/2026	3,830.68	No	Administration - 001
PR_26_01_30_B010	1/30/2026	1,380.43	No	Civil Defense-109
PR_26_01_30_B011	1/30/2026	3,214.20	No	Coroner-114
PR_26_01_30_B012	1/30/2026	3,280.47	No	Govt Buildings-105
PR_26_01_30_B013	1/30/2026	4,152.75	No	Health Unit-106
PR_26_01_30_B014	1/30/2026	18,344.41	No	Highway-101
PR_26_01_30_B015	1/30/2026	3,743.90	No	Library-113
PR_26_01_30_B016	1/30/2026	4,405.51	No	OCS
PR_26_01_30_B017	1/30/2026	22,783.62	No	Solid Waste-103
PR_26_01_30_M0...	1/30/2026	18,527.58	No	Administration-001
PR_26_01_30_M0...	1/30/2026	540.44	No	Ward I-110
PR_26_01_30_M0...	1/30/2026	6,137.78	No	Council and Clerk-001
PR_26_01_30_M0...	1/30/2026	6,012.31	No	District Attorney-110
PR_26_01_30_M0...	1/30/2026	30,797.97	No	DA Staff-112
PR_26_01_30_M0...	1/30/2026	4,824.17	No	Government Building- 105
PR_26_01_30_M0...	1/30/2026	10,075.03	No	Highway-101
PR_26_01_30_M0...	1/30/2026	1,749.44	No	JP/Cons-110
PR_26_01_30_M0...	1/30/2026	7,566.98	No	Judicial-
PR_26_01_30_M0...	1/30/2026	2,797.98	No	Law Clerk-112
PR_26_01_30_M0...	1/30/2026	52,809.39	No	Library-113
PR_26_01_30_M0...	1/30/2026	10,628.45	No	OCS
PR_26_01_30_M0...	1/30/2026	1,384.75	No	ROV-001
PR_26_01_30_M0...	1/30/2026	3,858.03	No	Solid Waste-103

Parish of Natchitoches
Check/Voucher Register - Council Check Register
10205 - Cash City Bank
From 1/1/2026 Through 1/31/2026

<u>Check Number</u>	<u>Document Date</u>	<u>Check Amount</u>	<u>Spoiled</u>	<u>Payee</u>
235	1/21/2026	1,392.50	No	Meyer, Meyer, LaCroix & Hixson, Inc
236	1/21/2026	<u>12,250.00</u>	No	Frye Magee LLC
Report Total		<u><u>2,026,725.03</u></u>		

Parish of Natchitoches
Posted General Ledger Transactions
001 - General Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	General Fund	Dues & Subscriptions	Gfoa Of Louisiana	MEMBERSHIP RENEWALS	62140	75.00	
1/1/2026	General Fund	Dues & Subscriptions	Police Jury Association Of La	2026 ANNUAL DUES #1035	62140	9,600.00	
1/1/2026	General Fund	Telephone	Pelican Broadband	EXTENSION SERVICE 0126	62420	34.04	
1/1/2026	General Fund	Telephone	Pelican Broadband	MINICOM IV TTY UTI-MC4 ...	62420	15.00	
1/1/2026	General Fund	Telephone	Pelican Broadband	OCS PHONES 0126	62420	353.04	
1/1/2026	General Fund	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	249.96	
1/1/2026	General Fund	Telephone	Pelican Broadband	ROV PHONES 0126	62420	148.21	
1/1/2026	General Fund	Auto And Property Insurance	Risk Services Of Louisiana,Inc	CYBER LIAB. RENEWAL POL...	62910	3,285.00	
1/1/2026	General Fund	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	39,715.00	
1/1/2026	General Fund	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
1/1/2026	General Fund	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	3,743.00	
1/1/2026	General Fund	Veterans	State Of La, Dept Veteran Affairs	FY26 MONTHLY CONTRIBU...	64000	356.11	
1/1/2026	General Fund	Lsu Ag Support	Pelican Broadband	PRES/FINANCE PHONES 0126	68620	16.82	

Parish of Natchitoches
 Posted General Ledger Transactions
 101 - Hwy

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Hwy	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	33.57	
1/1/2026	Hwy	Telephone	Pelican Broadband	ROAD MAINT. PHONES 0126	62420	44.94	
1/1/2026	Hwy	Auto And Property Insurance		#H-630-6Y76785	62910	8,429.00	
1/1/2026	Hwy	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	49,520.90	
1/1/2026	Hwy	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	11.05	
1/1/2026	Hwy	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	100.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 103 - Solid Waste

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Solid Waste	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	16.82	
1/1/2026	Solid Waste	Telephone	Pelican Broadband	SOLID WASTE 0126	62420	99.30	
1/1/2026	Solid Waste	Contractual Processing	4K Farm & Trucking, L.L.C.	SHORT TRAILER LEASE 0126	62790	150.00	
1/1/2026	Solid Waste	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	2,004.79	
1/1/2026	Solid Waste	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	7,495.21	
1/1/2026	Solid Waste	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/1/2026	Solid Waste	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	100.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 104 - Planning

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
1/1/2026	Planning	Auto And Property Insurance	Risk Services Of Louisiana,Inc	CYBER LIAB. RENEWAL POL...	62910	500.00	
1/1/2026	Planning	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	2,000.00	
1/1/2026	Planning	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	300.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 105 - Gvt Buildings

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Gvt Buildings	Telephone	Pelican Broadband	PRESFINANCE PHONES 0126	62420	41.67	
1/1/2026	Gvt Buildings	Storage Rental	Cedar Grove Rv & Boat Storage	MONTHLY STORAGE 0126	62530	160.00	
1/1/2026	Gvt Buildings	Auto And Property Insurance		#H-630-6Y76785	62910	68,847.24	
1/1/2026	Gvt Buildings	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	3,958.79	
1/1/2026	Gvt Buildings	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	500.00	
1/1/2026	Gvt Buildings	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/1/2026	Gvt Buildings	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	300.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 106 - Health Unit

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Health Unit	Telephone	Pelican Broadband	HEALTH UNIT 0126	62420	130.91	
1/1/2026	Health Unit	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	41.67	
1/1/2026	Health Unit	Auto And Property Insurance		#H-630-6Y76785	62910	9,753.73	
1/1/2026	Health Unit	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	6,127.22	
1/1/2026	Health Unit	Auto And Property Insurance	Risk Services Of Louisiana,Inc	CYBER LIAB. RENEWAL POL...	62910	1,000.00	
1/1/2026	Health Unit	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	3,559.12	
1/1/2026	Health Unit	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	300.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 108 - Sales Tax

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
1/1/2026	Sales Tax	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	300.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 110 - Public Safety

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Public Safety	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	4.53	
1/1/2026	Public Safety	Sheriff-Bailiff	City of Natchitoches	BAILIFF REIMB 0126	63055	260.93	
1/1/2026	Public Safety	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	150.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 112 - Criminal Court

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Criminal Court	Telephone	Pelican Broadband	CHILD SUPPORT 0126	62420	63.35	
1/1/2026	Criminal Court	Telephone	Pelican Broadband	DA'S PHONES 0126	62420	256.83	
1/1/2026	Criminal Court	Telephone	Pelican Broadband	JUDGE'S PHONES 0126	62420	642.37	
1/1/2026	Criminal Court	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	258.64	
1/1/2026	Criminal Court	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	2,149.50	
1/1/2026	Criminal Court	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	350.50	
1/1/2026	Criminal Court	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	9.06	
1/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	DA'S LIBRARY PLAN - 0126	63100	1,370.39	
1/1/2026	Criminal Court	Office Supplies	Thomson Reuters - West	JUDGE'S LIBRARY PLAN - DI...	63100	936.40	
1/1/2026	Criminal Court	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	150.00	

Parish of Natchitoches
Posted General Ledger Transactions
113 - Library

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Library	Telephone	Pelican Broadband	Library 1/13/26 Account # ...	62420	184.11	
1/1/2026	Library	Professional Services	AmeriNet Consulting	Library 1/6/26 Monthly E-R...	62890	1,930.00	
1/1/2026	Library	Professional Services	AmeriNet Consulting	Library 1/6/26 Monthly Mai...	62890	1,127.00	
1/1/2026	Library	Auto And Property Insurance		#H-630-6Y76785	62910	12,814.03	
1/1/2026	Library	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	12,171.81	
1/1/2026	Library	Auto And Property Insurance	Risk Services Of Louisiana,Inc	CYBER LIAB. RENEWAL POL...	62910	9,500.00	
1/1/2026	Library	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	27,514.16	
1/1/2026	Library	Hospitalization - Retirees	United Mutual of Omaha Insurance Company	Mutual of Omaha Vision	62990	23.14	
1/1/2026	Library	Library Supplies	Amazon Capital Services, Inc	Library 1/6/26 Account # A...	63050	649.10	
1/1/2026	Library	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	453.00	
1/1/2026	Library	Equipment - Non Capitalized	Cengage Learning	Library 1/13/26 Account # ...	66510	1,005.23	
1/1/2026	Library	Books	Amazon Capital Services, Inc	Library 1/6/26 Account # A...	76910	185.27	
1/1/2026	Library	Books	Center POint Publishing	Library 1/13/26 Large Print ...	76910	341.58	
1/1/2026	Library	Audio/Visual Recordings	Amazon Capital Services, Inc	Library 1/6/26 Account # A...	76950	63.54	

Parish of Natchitoches
 Posted General Ledger Transactions
 114 - Coroner

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Coroner	Telephone	Pelican Broadband	CORONER'S PHONE 0126	62420	183.44	
1/1/2026	Coroner	Auto And Property Insurance	Risk Services Of Louisiana,Inc	BUSINESS AUTO RENEWAL ...	62910	4,139.99	
1/1/2026	Coroner	Auto And Property Insurance	Risk Services Of Louisiana,Inc	Policy ZLP-31N83803-26-PB ...	62910	1,080.01	
1/1/2026	Coroner	Software/Co... Expenses	Kinetix Broadband LLC	IT SERVICES - SUPPORT AG...	63110	325.00	

Parish of Natchitoches
 Posted General Ledger Transactions
 616 - CSBG August 1, 2025 to July 31, 2026

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
1/1/2026	CSBG August 1, 2025 to July 31, 2026	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	24.92	

Parish of Natchitoches
 Posted General Ledger Transactions
 706 - Liheap October 1, 2019 To September 30, 2020

<u>Effective Date</u>	<u>Fund Title</u>	<u>GL Title</u>	<u>Name</u>	<u>Transaction Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>
1/1/2026	Liheap October 1, 2019 To Septem... 30, 2020	Telephone	Pelican Broadband	PRES/FINANCE PHONES 0126	62420	8.17	

Parish of Natchitoches
 Posted General Ledger Transactions
 915 - Opioid Settlement Fund

Effective Date	Fund Title	GL Title	Name	Transaction Description	GL Code	Debit	Credit
1/1/2026	Opioid Settlem... Fund	Opioid Settlement Expenditures	10th Judicial District Adult Drug Court	ADULT DRUG COURT ASSIS...	69930	175,000.00	
1/1/2026	Opioid Settlem... Fund	Opioid Settlement Expenditures	10th Judicial District Juvenile Drug Court	JUVE DRUG COURT ASSIST ...	69930	25,000.00	
Report Total						503,763.22	0.00

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
43110	Ad Valorem Tax					
001	General Fund					
300000	Revenues					
3110	Property Taxes	1,262,672.37	0.00	1,165,492.00	(1,180,655.00)	100.00%
43130	Severance Tax					
001	General Fund					
300000	Revenues					
3130	State Funding	1,029,828.73	0.00	800,000.00	(800,000.00)	100.00%
43200	Alcoholic Bev License					
001	General Fund					
300000	Revenues					
3130	State Funding	3,203.24	0.00	0.00	0.00	0.00%
3200	Licenses & Permits	12,911.59	0.00	9,585.00	(9,585.00)	100.00%
43315	FEMA					
001	General Fund					
300000	Revenues					
3130	State Funding	0.00	0.00	2,300,000.00	(768,000.00)	100.00%
3310	Federal Grants	31,567.52	0.00	0.00	0.00	0.00%
43374	SRS State Revenue Sharing					
001	General Fund					
300000	Revenues					
3130	State Funding	39,593.00	0.00	0.00	0.00	0.00%
43400	Occupancy License					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	124,261.76	0.00	105,000.00	(105,000.00)	100.00%
43401	Insurance Licenses/Tax					
001	General Fund					
300000	Revenues					
3200	Licenses & Permits	250,812.67	0.00	152,508.00	(152,508.00)	100.00%
43602	Rent, Royalty & Franchise					
001	General Fund					
300000	Revenues					
3130	State Funding	3,960.00	0.00	0.00	0.00	0.00%
3600	Use Of Money & Property	76,071.52	1,000.00	50,000.00	(49,000.00)	98.00%

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
3700	Misc Rev/Non Rev Receipts	1,517.41	100.24	0.00	100.24	(100.00)%
43700	Misc Revenue					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	4,638.73	0.00	5,000.00	(5,000.00)	100.00%
43701	Interest Earning					
001	General Fund					
300000	Revenues					
3600	Use Of Money & Property	46,305.42	3,946.84	31,508.00	(2,184.16)	35.62%
43702	Dividend Income					
001	General Fund					
300000	Revenues					
3700	Misc Rev/Non Rev Receipts	802.63	0.00	0.00	0.00	0.00%
43705	Fire Insurance Rebate					
001	General Fund					
300000	Revenues					
3130	State Funding	248,970.10	0.00	155,824.00	(155,824.00)	100.00%
43711	State of Louisiana					
001	General Fund					
300000	Revenues					
3130	State Funding	284,788.07	0.00	3,000,000.00	(430,000.00)	100.00%
49106	Transfer From Health Unit					
001	General Fund					
390000	Transfer In					
3900	Transfers In	400,000.00	0.00	750,000.00	(400,000.00)	100.00%
49112	Transfer From Criminal Court					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	500.00	(500.00)	100.00%
51210	Salaries & Wages					
001	General Fund					
400110	Governing Body					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4001	Legislative	92,564.16	7,974.36	95,824.00	84,649.64	91.39%
400410	Registrar Of Voters:					
4004	Elections	20,922.60	1,830.73	33,425.00	30,002.27	94.24%
400510	Financial Administration					
4005	Financial And Administrative	208,788.72	26,570.98	399,563.00	317,354.02	92.27%
4300	Health And Welfare	0.00	0.00	0.00	3,000.00	100.00%
51220	Temporary Worker					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	26,816.70	0.00	85,000.00	85,000.00	100.00%
51509	Medicare					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,327.92	114.44	1,398.00	1,283.56	91.81%
400410	Registrar Of Voters:					
4004	Elections	299.16	26.20	591.00	536.80	95.34%
400510	Financial Administration					
4005	Financial And Administrative	2,960.11	368.10	5,305.00	4,781.90	92.85%
51515	Fica					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,860.00	155.00	1,846.00	1,691.00	91.60%
400510	Financial Administration					
4005	Financial And Administrative	2,477.92	606.90	2,078.00	1,410.10	69.91%
51520	Retirement					
001	General Fund					
400110	Governing Body					
4001	Legislative	6,882.00	602.18	7,300.00	6,397.82	91.39%
400410	Registrar Of Voters:					
4004	Elections	3,766.08	329.53	4,496.00	3,952.47	92.30%
400510	Financial Administration					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	19,636.55	1,846.00	48,396.00	44,140.00	95.98%
4300	Health And Welfare	0.00	0.00	0.00	1,000.00	100.00%
51530	Hospitalization					
001	General Fund					
400110	Governing Body					
4001	Legislative	13,133.88	1,094.49	15,000.00	13,905.51	92.70%
400410	Registrar Of Voters:					
4004	Elections	1,056.00	88.00	2,839.00	2,606.00	96.73%
400510	Financial Administration					
4005	Financial And Administrative	12,490.18	1,423.17	94,530.00	45,062.83	96.93%
4300	Health And Welfare	0.00	0.00	0.00	500.00	100.00%
51540	Worker's Compensation					
001	General Fund					
400110	Governing Body					
4001	Legislative	28.20	7.40	100.00	92.60	92.60%
400410	Registrar Of Voters:					
4004	Elections	28.32	2.48	300.00	297.52	99.17%
400510	Financial Administration					
4005	Financial And Administrative	160.64	20.10	600.00	94,009.90	99.97%
4300	Health And Welfare	0.00	0.00	0.00	500.00	100.00%
51550	Unemployment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	1,000.00	1,000.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	67.13	0.00	4,292.00	4,292.00	100.00%
62120	Legal Notices/Recording Fees					
001	General Fund					
400110	Governing Body					
4001	Legislative	5,312.68	207.00	11,500.00	11,293.00	98.20%
400510	Financial Administration					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	2,254.93	105.00	5,000.00	4,895.00	97.90%
62125	Legal Expense					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	48,198.27	0.00	70,000.00	70,000.00	100.00%
62140	Dues & Subscriptions					
001	General Fund					
400110	Governing Body					
4001	Legislative	13,005.00	9,600.00	20,000.00	10,400.00	52.00%
400410	Registrar Of Voters:					
4004	Elections	420.00	0.00	450.00	450.00	100.00%
400510	Financial Administration					
4001	Legislative	150.00	0.00	0.00	0.00	0.00%
4005	Financial And Administrative	3,510.00	75.00	10,000.00	9,925.00	99.25%
62420	Telephone					
001	General Fund					
400110	Governing Body					
4001	Legislative	41.74	0.00	0.00	0.00	0.00%
400240	Clerk Of Court:					
4002	Judicial	1,285.97	108.68	0.00	1,091.32	90.94%
400410	Registrar Of Voters:					
4004	Elections	1,960.82	165.03	2,292.00	2,059.97	92.58%
400510	Financial Administration					
4005	Financial And Administrative	11,216.74	2,072.02	13,696.00	7,312.98	77.92%
400602	Tax Assessor					
4006	Other General Administration	491.43	41.53	0.00	458.47	91.69%
450200	Support LSU Ag					
4500	Culture And Recreation	410.19	34.04	1,000.00	465.96	93.19%
62450	Economic Development					
001	General Fund					
400510	Financial Administration					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4005	Financial And Administrative	0.00	0.00	65,000.00	65,000.00	100.00%
62499	Misc/Other Expense					
001	General Fund					
400110	Governing Body					
4001	Legislative	1,564.50	0.00	5,000.00	5,000.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50.00	50.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	26,883.53	21.38	50,000.00	50,978.62	99.95%
420200	Public Works-Road					
4200	Public Works	0.00	594.54	0.00	(594.54)	(100.00)%
430120	Health Unit:					
4300	Health And Welfare	0.00	0.00	5,000.00	0.00	0.00%
430232	Community Assist					
4300	Health And Welfare	0.00	0.00	0.00	15,000.00	100.00%
62520	Equipment Rental					
001	General Fund					
400110	Governing Body					
4001	Legislative	3,108.00	222.00	3,000.00	(222.00)	(100.00)%
400410	Registrar Of Voters:					
4004	Elections	804.09	53.87	2,733.00	2,680.13	98.02%
400510	Financial Administration					
4005	Financial And Administrative	10,028.20	307.30	9,830.00	12,270.70	97.55%
62610	Maintenance And Repair - Outside Equipment					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	5,000.00	0.00	0.00%
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
62620	Gasb					
001	General Fund					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
400410	Registrar Of Voters:					
4004	Elections	100.00	0.00	100.00	100.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	1,700.00	0.00	1,700.00	1,700.00	100.00%
62820	Medical Exams, Drug & Background Check					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	327.99	0.00	500.00	500.00	100.00%
62830	Engineering Fees/Permits					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	6,335.00	0.00	0.00	0.00	0.00%
62850	Auditing Services					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	7,500.00	0.00	5,000.00	5,000.00	100.00%
62890	Professional Services					
001	General Fund					
400110	Governing Body					
4001	Legislative	0.00	0.00	500.00	500.00	100.00%
400510	Financial Administration					
4005	Financial And Administrative	162,965.90	13,642.50	362,654.00	349,011.50	96.23%
420200	Public Works-Road					
4200	Public Works	39,523.27	0.00	0.00	0.00	0.00%
62910	Auto And Property Insurance					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	39,587.00	43,000.00	45,000.00	2,000.00	4.44%
62920	Insurance & Bonds					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400410	Registrar Of Voters:					
4004	Elections	100.00	0.00	150.00	150.00	100.00%
62990	Hospitalization - Retirees					
001	General Fund					
400601	Retirees					
4006	Other General Administration	18,147.14	2,982.54	70,000.00	67,017.46	95.73%
63000	Election Expenses					
001	General Fund					
400110	Governing Body					
4001	Legislative	6,355.15	0.00	10,000.00	10,000.00	100.00%
400410	Registrar Of Voters:					
4004	Elections	0.00	0.00	50,000.00	50,000.00	100.00%
63100	Office Supplies					
001	General Fund					
400110	Governing Body					
4001	Legislative	951.38	13.55	2,500.00	2,486.45	99.45%
400410	Registrar Of Voters:					
4004	Elections	8,055.69	161.38	5,000.00	4,838.62	96.77%
400510	Financial Administration					
4005	Financial And Administrative	11,549.68	516.88	15,000.00	14,483.12	96.55%
63110	Software/Computer Expenses					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	8,842.00	5,496.00	50,000.00	44,504.00	89.00%
63270	Gasoline					
001	General Fund					
400350	Parish President					
4005	Financial And Administrative	0.00	0.00	500.00	500.00	100.00%
64000	Veterans					
001	General Fund					
400643	Veterans Affairs Annex					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
4006	Other General Administration	3,807.00	712.22	6,463.00	5,750.78	88.98%
64100	Travel					
001	General Fund					
400110	Governing Body					
4001	Legislative	9,979.38	0.00	10,000.00	10,000.00	100.00%
4004	Elections	236.20	0.00	0.00	0.00	0.00%
400350	Parish President					
4005	Financial And Administrative	0.00	0.00	3,500.00	0.00	0.00%
400410	Registrar Of Voters:					
4004	Elections	1,426.71	775.00	2,430.00	1,655.00	68.10%
400510	Financial Administration					
4005	Financial And Administrative	12,793.65	925.98	20,000.00	39,074.02	97.68%
4500	Culture And Recreation	668.30	375.98	0.00	(375.98)	(100.00)%
64190	Training Or Staff Dev					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	400.00	0.00	0.00	0.00	0.00%
64970	Fire Ins Rebate					
001	General Fund					
410420	Fire Protection					
4100	Public Safety	248,970.10	0.00	248,970.00	155,824.00	100.00%
65990	Insurance Other					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	20,000.00	20,000.00	100.00%
66510	Equipment - Non Capitalized					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	10,000.00	10,000.00	100.00%
68620	Lsu Ag Support					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	20,000.00	0.00	0.00	30,000.00	100.00%
450200	Support LSU Ag					
4500	Culture And Recreation	199.17	16.82	30,000.00	483.18	96.63%
69910	Ord Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	3,138,255.00	3,138,255.00	100.00%
69920	CWEF/LGAP Grant					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	125,000.00	125,000.00	100.00%
420200	Public Works-Road					
4200	Public Works	270,000.00	0.00	0.00	0.00	0.00%
76900	Equipment - Fixed Asset					
001	General Fund					
400510	Financial Administration					
4005	Financial And Administrative	0.00	0.00	1,800,000.00	1,118,000.00	100.00%
89101	Transfer To Hwy					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	250,000.00	0.00	250,000.00	25,000.00	100.00%
89110	Transfer To Public Safety					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	1,400,000.00	0.00	3,000,000.00	1,400,000.00	100.00%
89112	Transfer To Criminal Court					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	375,000.00	375,000.00	100.00%
89114	Transfer To Coroner					

Parish of Natchitoches
Summary Budget Comparison - Unposted Transactions Included In Report
From 1/1/2026 Through 12/31/2026

Account Code	Account Title	Prior Year Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	0.00	0.00	0.00	20,000.00	100.00%
89201	Transfer To Capital Outlay Fund					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	750,000.00	0.00	750,000.00	750,000.00	100.00%
89706	Transfer To Liheap October 1, 2019 To September 30, 2020					
001	General Fund					
390000	Transfer In					
3900	Transfers In	0.00	0.00	0.00	120,000.00	100.00%
89910	Transfer to ARPA 910					
001	General Fund					
490000	Transfers Out					
4900	Transfers Out	200,000.00	0.00	0.00	200,000.00	100.00%
Report Difference		(204,528.31)	(120,239.22)	(2,966,739.00)	5,054,781.78	97.68%

Parish of Natchitoches

Balance Sheet
001 - General Fund
As of 1/31/2026

		<u>Current Year</u>
Assets		
Cash In Bank	10201	9,720,012.50
Cash In Bank - Acct/Paybl	10202	63,451.71
Cash City Bank	10205	1,373,214.91
Cash In Bank - Prior Years Closi...	10207	47,345.07
Revenue Receivable	12185	(1,197,781.38)
Advance from Grantors	21500	<u>(1,129,712.82)</u>
Total Assets		<u><u>8,876,529.99</u></u>
Liabilities		
Account Payable	20000	7,572.90
Account Payable Other	20001	0.00
Payroll Accrual	20004	4,048.91
Reg Of Voters Retirement	21107	0.00
Unemployment Liability	21720	0.00
DueTo AP Clearing Fund	24002	0.00
DueTo Payroll Fund	24004	<u>0.00</u>
Total Liabilities		<u><u>11,621.81</u></u>
Net Assets		
Beginning Net Assets		
Net Assets		
Fund Equity	30000	1,491,702.46
Fund Balance Current Year	30020	440,775.67
Fund Balance Previous Yrs	30050	<u>(244,413.54)</u>
Total Net Assets		<u><u>1,688,064.59</u></u>
Total Beginning Net Assets		1,688,064.59
Current YTD Net Income		
		<u>7,176,843.59</u>
Total Current YTD Net Income		<u>7,176,843.59</u>
Total Net Assets		<u><u>8,864,908.18</u></u>
Total Liabilities and Net Assets		
		<u><u>8,876,529.99</u></u>

2026 Active Bookings for Inmates & Outstanding Coroners / Inmate Expenses

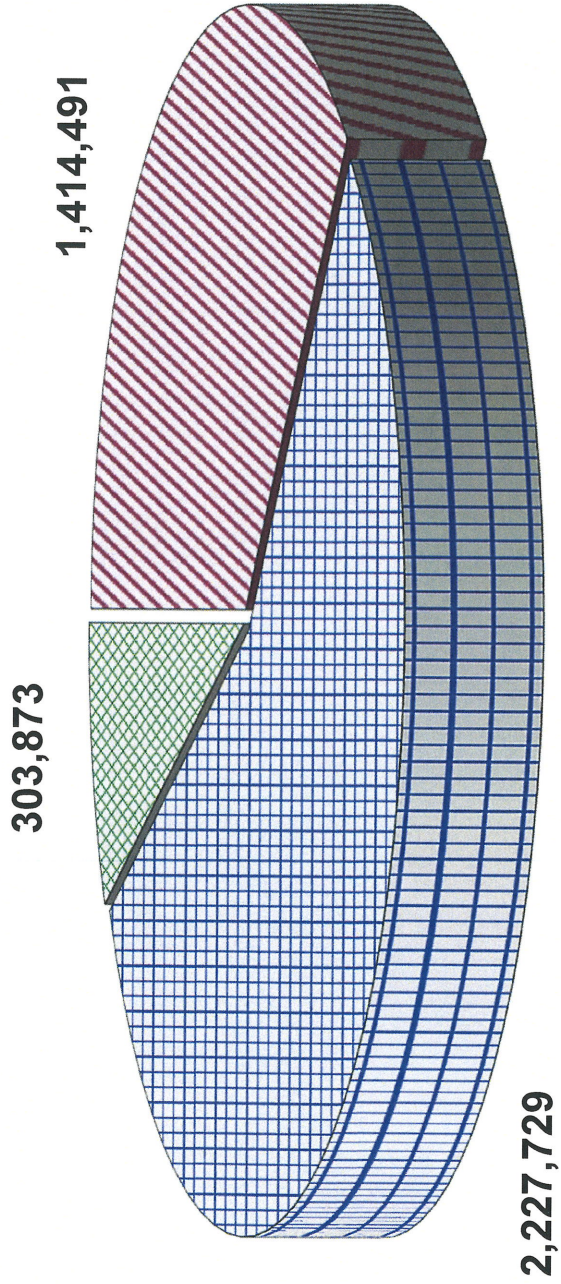
Natchitoches Detention		Natch Detention Ctr Women		Concordia Parish		Richland Parish Detention		Avoyelles Parish Women	
Amount Paid January	# of Inmates Housed during the month	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates	Amount Paid January	# of Inmates
since 2014									
since 2015	4								
since 2016	8								
FUND 110		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual	December 2024 Arrears	Current Balance on Arrears	Over budget/(under budget)
Yr to date: Adults		\$ 1,755,000.00	\$ 146,250.00	\$ 74,161.57	\$ 1,680,838.43	51%			\$ (72,088.43)
Yr to date Women		\$ 170,500.00	\$ 14,208.33	\$ 3,832.11	\$ 10,376.22	27%			\$ (10,376.22)
Yr to date Youth		\$ 225,000.00	\$ 18,750.00	\$ 6,510.00	\$ 218,490.00	35%			\$ (12,240.00)
		Budgeted Amt	Prorated Yr to Date	Year to date Paid Expenses	Budget Balance	Budget vs Actual			
Gen Fund Used to cover Coroners Oper Exp-- Fund 114		\$ 236,930.00	\$ 19,744.17	\$ 21,315.15	\$ 215,614.85	108%			
Heath Unit Fund Coroner Autopsy's Fund 106		\$ 30,000.00	\$ 2,500.00	\$ 2,800.00	\$ 27,200.00	112%			



**TAX
REPORT
January 30, 2026**

**CITY OF NATCHITOCHES, NATCHITOCHES PARISH SCHOOL
BOARD & PARISH OF NATCHITOCHES
2025-2026**

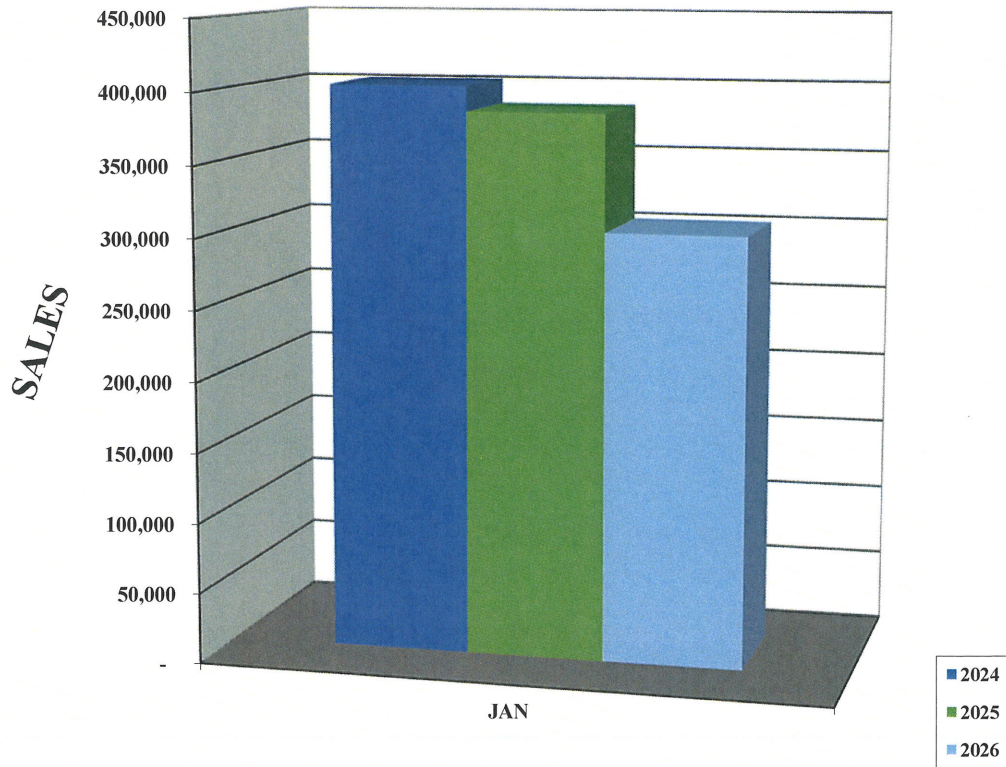
SALES TAX COLLECTIONS TO-DATE



■ CITY ■ NPSB ■ PON

PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS BY MONTHS



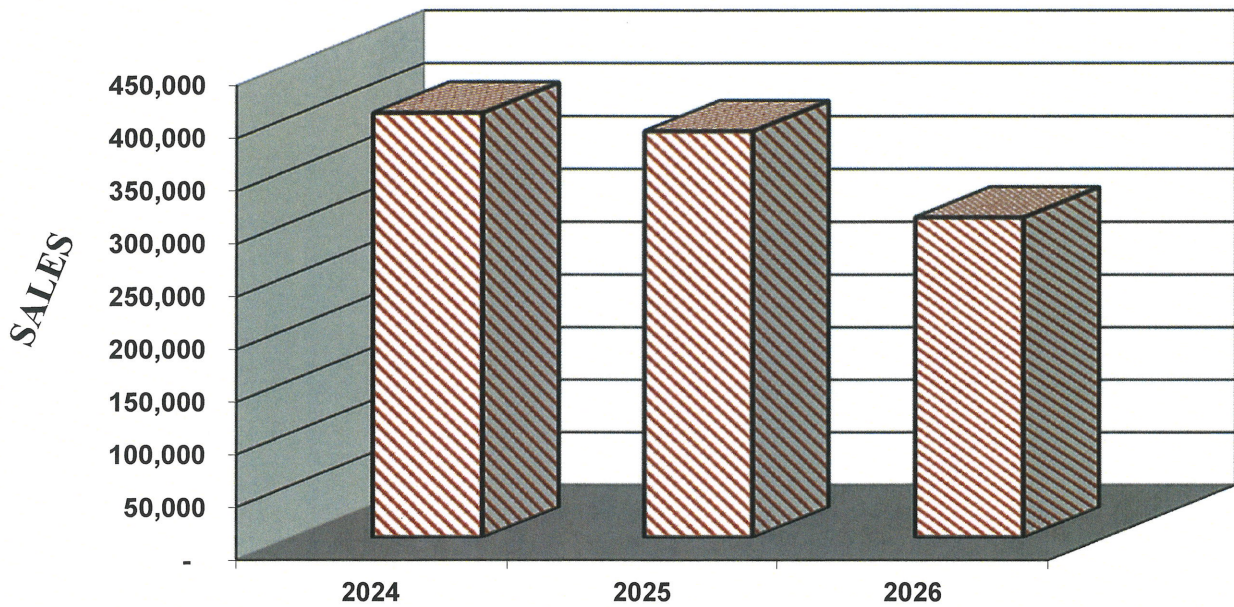
PERIOD	2024	2025	2026	DIFF 25/26	DIFF %
JAN	402,858	385,457	303,873	(81,585)	-21.17%

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PARISH OF NATCHITOCHES

SALES TAX COLLECTIONS

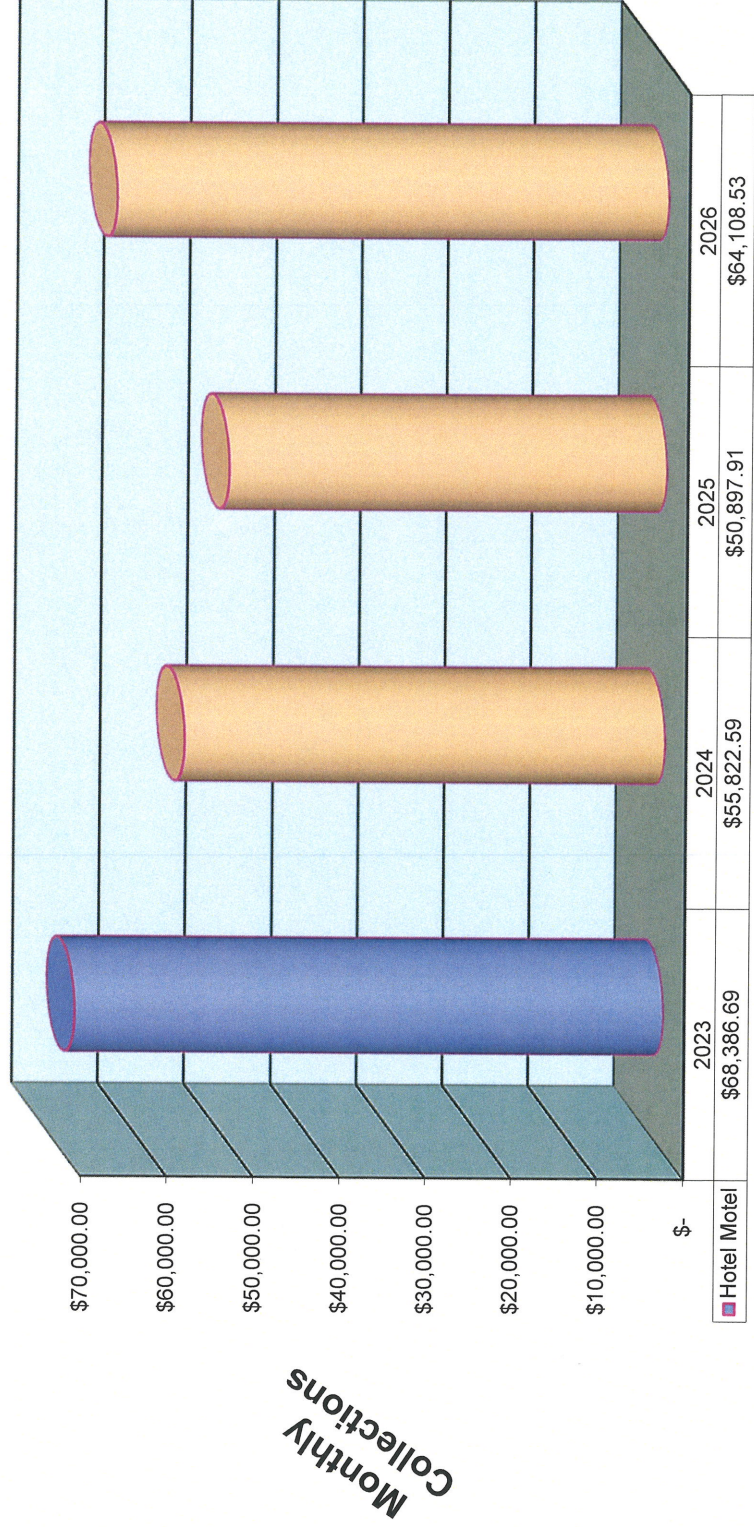
YEAR TO DATE



PERIOD	2024	2025	2026	DIFF 25/26	DIFF %
JAN	402,858	385,457	303,873	(81,585)	-21.17%

Natchitoches Tax Commission

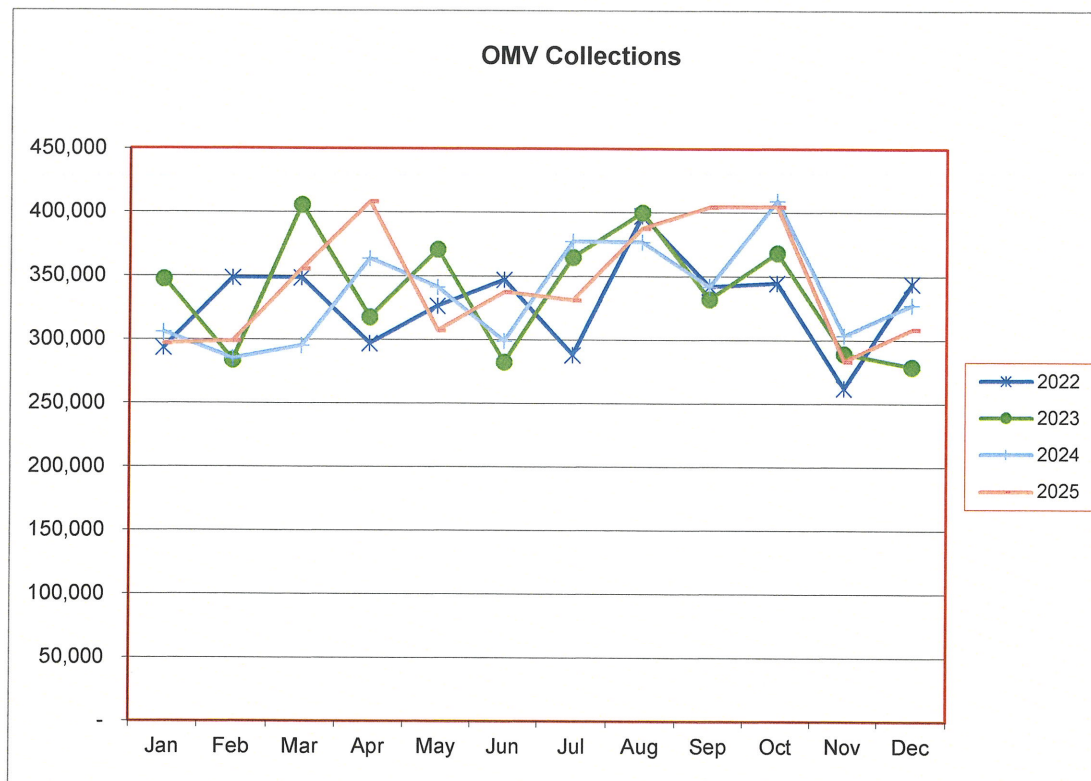
Hotel/Motel Tax - 3%



Natchitoches Tax Commission

LA Department of Motor Vehicles Sales

Month/Year	2022	2023	2024	2025	24 vs 25
Jan	293,717.13	347,650.09	305,690.17	297,164.46	-2.79%
Feb	348,305.89	284,140.83	285,183.27	298,913.33	4.81%
Mar	348,286.93	405,662.06	295,062.62	355,426.06	20.46%
Apr	296,853.47	317,536.98	363,502.18	408,299.50	12.32%
May	326,529.37	370,941.88	341,157.32	307,521.69	-9.86%
Jun	347,082.91	282,424.35	299,029.70	337,428.09	12.84%
Jul	288,092.33	364,906.89	377,255.26	331,195.24	-12.21%
Aug	397,393.20	399,923.49	376,681.14	387,526.65	2.88%
Sep	341,699.36	331,881.74	341,507.67	404,430.70	18.43%
Oct	344,678.48	368,293.59	409,068.46	404,460.81	-1.13%
Nov	262,294.55	289,438.79	303,347.86	283,598.75	-6.51%
Dec	343,992.38	279,010.29	327,300.55	308,495.21	-5.75%
Totals	3,938,926.00	4,041,810.98	4,024,786.20	3,815,965.28	



PON TIFF DISTRICT COLLECTIONS

District: 2026	Tiff Districts					
	A4	A5	A6	A7	Monthly	Quarter
	Dis. 1 EDD I 1.00%	Dis. 1 EDD II 1.00%	Dis. 1 EDD III 1.00%	Dis. 1 EDD IV 1.00%	Totals	Totals
Jan	3,471.73	3,474.15	3,764.47	2,608.66	13,319.01	
Feb	-	-	-	-	-	
Mar	-	-	-	-	-	13,319.01
Apr	-	-	-	-	-	
May	-	-	-	-	-	
Jun	-	-	-	-	-	
July	-	-	-	-	-	
Aug	-	-	-	-	-	
Sept	-	-	-	-	-	
Oct	-	-	-	-	-	
Nov	-	-	-	-	-	
Dec	-	-	-	-	-	
Totals	3,471.73	3,474.15	3,764.47	2,608.66	13,319.01	13,319.01