

HEALTH UNIT

Beginning Fund Balance	451,776.00
Revenues and Other Sources	414,224.00
Expenses and Other Uses	-425,600.00
Ending Fund Balance	440,400.00

SALES TAX - LANDFILL

Beginning Fund Balance	16,270,995.00
Revenues and Other Sources	6,673,319.00
Expenses and Other Uses	-7,456,703.00
Ending Fund Balance	15,487,611.00

UNION PARISH LITTER COURT

Beginning Fund Balance	7,023.00
Revenues and Other Sources	15,550.00
Expenses and Other Uses	-13,188.00
Ending Fund Balance	9,385.00

UNION PARISH COMM DIST

Beginning Fund Balance	301,039.00
Revenues and Other Sources	396,995.00
Expenses and Other Uses	-384,172.00
Ending Fund Balance	313,862.00

COLLECTIONS - SALES TAX

Beginning Fund Balance	26,006.00
Revenues and Other Sources	1,050,000.00
Expenses and Other Uses	-1,000,888.00
Ending Fund Balance	75,118.00

HUD SECTION 8

Beginning Fund Balance	108,279.00
Revenues and Other Sources	726,525.00
Expenses and Other Uses	-713,508.00
Ending Fund Balance	121,296.00

HOMELAND SECURITY

Beginning Fund Balance	58.10
Revenues and Other Sources	71,200.00
Expenses and Other Uses	-71,200.00
Ending Fund Balance	58.10

ARPA

Beginning Fund Balance	3,330,180.00
Revenues and Other Sources	145,049.00
Expenses and Other Uses	-2,855,983.00
Ending Fund Balance	619,246.00