

HEALTH UNIT

Beginning Fund Balance	467,561.00
Revenues and Other Sources	118,000.00
Expenses and Other Uses	-444,675.00
Ending Fund Balance	140,886.00

SALES TAX - LANDFILL

Beginning Fund Balance	15,388,315.00
Revenues and Other Sources	6,023,000.00
Expenses and Other Uses	-7,029,275.00
Ending Fund Balance	14,382,040.00

UNION PARISH LITTER COURT

Beginning Fund Balance	9,377.00
Revenues and Other Sources	20,000.00
Expenses and Other Uses	-15,500.00
Ending Fund Balance	13,877.00

UNION PARISH COMM DIST

Beginning Fund Balance	299,968.00
Revenues and Other Sources	425,000.00
Expenses and Other Uses	-412,400.00
Ending Fund Balance	312,568.00

COLLECTIONS - SALES TAX

Beginning Fund Balance	77,552.00
Revenues and Other Sources	1,100,000.00
Expenses and Other Uses	-1,079,355.00
Ending Fund Balance	98,197.00

HUD SECTION 8

Beginning Fund Balance	127,059.00
Revenues and Other Sources	858,900.00
Expenses and Other Uses	-823,208.00
Ending Fund Balance	162,751.00

HOMELAND SECURITY

Beginning Fund Balance	58.10
Revenues and Other Sources	96,186.50
Expenses and Other Uses	-96,186.50
Ending Fund Balance	58.10

ARPA

Beginning Fund Balance	3,330,180.00
Revenues and Other Sources	0.00
Expenses and Other Uses	-3,330,180.00
Ending Fund Balance	0.00