ST. TAMMANY PARISH

Treasurer's Report Disbursements and Balance of Budget Accounts As of September 30, 2025

		Current	Disb	ursements To-		
	Budget	Disbursements		Date	Bu	idget Balance
Operating Expenses						
Salaries and Wages	3,505,282.08	273,425.60		2,545,412.33		959,869.75
Employer's Retirement Contributions	312,928.08	86,854.50		235,385.46		77,542.62
*Non-Salary Benefits	850,821.96	64,121.63		604,967.99		245,853.97
Unemployment Tax	2,000.04	0.00		0.00		2,000.04
Medicare Payroll Tax	49,347.48	3,962.17		36,980.22		12,367.26
SS Payroll Tax	36,625.20	3,167.40		22,812.22		13,812.98
Insurance	968,433.94	13,273.56		990,900.31		(22,466.37)
Chemicals and Insecticides	1,900,570.08	0.00		362,261.56		1,538,308.52
Publications	31,899.96	515.57		9,849.39		22,050.57
Office Supplies	8,080.08	830.29		4,612.48		3,467.60
Supplies & Equipment	392,700.96	12,498.59		190,898.15		201,802.81
Software	199,130.52	1,255.52		78,698.57		120,431.95
Non-Scheduled R & M	69,999.96	220.00		6,270.00		63,729.96
Utilities	93,999.96	13,392.36		87,435.52		6,564.44
Travel	56,750.04	352.78		28,179.34		28,570.70
Rent	1,200.00	0.00		810.00		390.00
Equipment Rental	2,400.00	186.04		1,317.22		1,082.78
Fuel, Oil and Grease	169,700.04	8,314.67		78,752.77		90,947.27
Contracted/Outside Services	497,128.68	10,669.00		166,761.46		330,367.22
Professional Fees	50,000.04	1,085.00		33,075.00		16,925.04
Safety	4,850.28	0.00		495.99		4,354.29
Dues and Subscriptions	32,865.00	0.00		16,263.42		16,601.58
Repairs and Maintenance	39,999.96	489.00		6,769.55		33,230.41
Training	107,050.08	780.00		9,505.82		97,544.26
Total Operating Expenses	\$ 9,383,764.42	\$ 495,393.68	\$	5,518,414.77	\$	3,865,349.65
STP Capital Expenses (CAPEX)						
Furniture and Fixtures	999.96	0.00		4,620.00		(3,620.04)
Buildings & Improvements	0.00	0.00		60,290.48		(60,290.48)
Machinery and Equipment	460,799.88	0.00		309,790.77		151,009.11
Aircraft and related Equipment	88,500.00	0.00		171,993.35		(83,493.35)
CIP	0.00	0.00		20,093.38		(20,093.38)
Total STP Capital Expenses (CAPEX)	\$ 550,299.84	\$ -	\$	566,787.98	\$	(16,488.14)
Total STP Total Expense	\$ 9,934,064.26	\$ 495,393.68	\$	6,085,202.75	\$	3,848,861.51

^{*}Health,Dental, & Life insurances Cell phone stipend Vehicle stipend Post employee health plans

ST. TAMMANY PARISH

Treasurer's Report

September 30, 2025

Deposits: September- Advalorem \$5,550.84	FIRST HORIZON MM ACCT. Balance 08/31/2025	\$13,305,192.85		
Internal Transfer to FH - Operating Account \$525,000.00 \$12,827,665.97	Deposits: September- Advalorem	\$5,550.84		
FIRST HORIZON MM ACCOUNT Balance 09/30/2025 FIRST HORIZON OPERATING ACCT. Balance 08/31/2025 Internal Transfer from MM Acct. Deposits: September Disbursements - September FH OPERATING ACCOUNT Balance 09/30/2025 FSA PLAN FUND 09/30/2025 FSA PLAN FUND 09/30/2025 \$4,723.00 \$12,862,291.07 INVESTMENTS LAMP - Balance 08/31/2025 Monthly Interest - September - 4.365% Daily yield Lamp Investment Balance 09/30/2025 BALANCE ALL ACCOUNTS 09/30/2025 \$576,559.99 MORITH SERVICE SEPTEMBER - 5578,612.10 YEAR-END FUND BALANCE PROJECTION TOTAL PROJECTED REVENUE 2025 OPERATING BUDGET BALANCE 2025 CAPITAL PROJECT FUNDS \$12,827,665.97 \$72,912.58 \$72,912.58 \$4,723.00 \$12,862,291.07 \$12,862,291.07 \$578,612.10 \$578,612.10 \$578,612.10 \$578,612.10 \$13,440,903.17	Interest -September	\$41,922.28		
FIRST HORIZON OPERATING ACCT. Balance 08/31/2025 Internal Transfer from MM Acct. Deposits: September Disbursements - September FH OPERATING ACCOUNT Balance 09/30/2025 FSA PLAN FUND 09/30/2025 SUBJECT OF THE WORLD STAN STAN STAN STAN STAN STAN STAN STAN	Internal Transfer to FH - Operating Account	\$525,000.00		
Internal Transfer from MM Acct. \$525,000.00 Deposits: September \$0.00 \$597,912.58 \$597,912.58 Disbursements - September \$ 568,010.48 FH OPERATING ACCOUNT Balance 09/30/2025 \$29,902.10 FSA PLAN FUND 09/30/2025 \$4,723.00 INVESTMENTS \$12,862,291.07 LAMP - Balance 08/31/2025 \$576,559.99 Monthly Interest - September - 4.365% Daily yield \$2,052.11 Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION \$ 705,646.40 TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	FIRST HORIZON MM ACCOUNT Balance 09/30/2025		\$12,827,665.97	
Internal Transfer from MM Acct. \$525,000.00 Deposits: September \$0.00 \$597,912.58 \$597,912.58 Disbursements - September \$ 568,010.48 FH OPERATING ACCOUNT Balance 09/30/2025 \$29,902.10 FSA PLAN FUND 09/30/2025 \$4,723.00 INVESTMENTS \$12,862,291.07 LAMP - Balance 08/31/2025 \$576,559.99 Monthly Interest - September - 4.365% Daily yield \$2,052.11 Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION \$ 705,646.40 TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)				
September Sept				
S597,912.58 S68,010.48 S68,010.48 S68,010.48 S68,010.48 S29,902.10 S29,902.10 S29,902.10 S29,902.10 S12,862,291.07 S12,8	Internal Transfer from MM Acct.	· · · · ·		
Disbursements - September \$ 568,010.48 FH OPERATING ACCOUNT Balance 09/30/2025 \$29,902.10 FSA PLAN FUND 09/30/2025 \$4,723.00 INVESTMENTS \$12,862,291.07 LAMP - Balance 08/31/2025 \$576,559.99 Monthly Interest - September - 4.365% Daily yield \$2,052.11 Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION \$ 705,646.40 TOTAL PROJECTED REVENUE \$ 3,865,349.65 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	Deposits: September		_	
Section Sect		\$597,912.58		
FSA PLAN FUND 09/30/2025 \$4,723.00 \$12,862,291.07 INVESTMENTS LAMP - Balance 08/31/2025 \$576,559.99 Monthly Interest - September - 4.365% Daily yield Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION TOTAL PROJECTED REVENUE \$705,646.40 2025 OPERATING BUDGET BALANCE 2025 CAPITAL PROJECT FUNDS \$1,440,441		\$ 568,010.48	_	
\$12,862,291.07	FH OPERATING ACCOUNT Balance 09/30/2025	<u> </u>	\$29,902.10	
\$12,862,291.07				
INVESTMENTS LAMP - Balance 08/31/2025 \$576,559.99 Monthly Interest - September - 4.365% Daily yield Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE 2025 CAPITAL PROJECT FUNDS \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	FSA PLAN FUND 09/30/2025		\$4,723.00	
LAMP - Balance 08/31/2025 \$576,559.99 Monthly Interest - September - 4.365% Daily yield \$2,052.11 Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)				\$12,862,291.07
Monthly Interest -September - 4.365% Daily yield \$2,052.11 Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION \$705,646.40 TOTAL PROJECTED REVENUE \$705,646.40 2025 OPERATING BUDGET BALANCE \$3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)				
Lamp Investment Balance 09/30/2025 \$578,612.10 BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION ** TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	LAMP - Balance 08/31/2025	\$576,559.99		
### BALANCE ALL ACCOUNTS 09/30/2025 \$13,440,903.17 YEAR-END FUND BALANCE PROJECTION	· · · · · · · · · · · · · · · · · · ·	\$2,052.11		
YEAR-END FUND BALANCE PROJECTION TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	Lamp Investment Balance 09/30/2025		\$578,612.10	:
YEAR-END FUND BALANCE PROJECTION TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)				
TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	BALANCE ALL ACCOUNTS 09/30/2025			\$13,440,903.17
TOTAL PROJECTED REVENUE \$ 705,646.40 2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)				
2025 OPERATING BUDGET BALANCE \$ 3,865,349.65 2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	YEAR-END FUND BALANCE PROJECTION			
2025 CAPITAL PROJECT FUNDS \$ (16,488.14)	TOTAL PROJECTED REVENUE			
	2025 OPERATING BUDGET BALANCE			\$ 3,865,349.65
ASSIGNED FUNDS 2025 \$ 75.003.940.15\	2025 CAPITAL PROJECT FUNDS			
75,005,040.15	ASSIGNED FUNDS 2025			\$ (5,003,840.15)
COMMITTED FUNDS 2025 \$ (2,229,798.41)	COMMITTED FUNDS 2025			\$ (2,229,798.41)
TOTAL FUND BALANCE \$3,064,049.50	TOTAL FUND BALANCE			\$3,064,049.50

ST. TAMMANY PARISH

Treasurer's Report September 30, 2025

Summary of Assigned & Committed Funds Plan 2025

	Assigned Amount		<u>Disbursments</u>		<u>Balance</u>	
Building Equipment Maintenance or Replacement	\$	100,000.00		-	\$	100,000.00
Flooding, tropical storm, or hurricane scenario	\$	1,030,612.72		-	\$	1,030,612.72
Contingency Aerial Adulticide Applications	\$	200,000.00		-	\$	200,000.00
Aerial Equipment Replacement	\$	990,000.00		-	\$	990,000.00
Event-based Contingency	\$	1,108,227.43		-	\$	1,108,227.43
Additions-IT,Lab equipment, communication	\$	75,000.00		-	\$	75,000.00
Professional Services	\$	1,250,000.00		-	\$	1,250,000.00
Capital Project-New Land	\$	250,000.00			\$	250,000.00
Total Assigned Funds	\$	5,003,840.15	\$	-	\$	5,003,840.15
	Committed Amount		Di	<u>isbursments</u>		<u>Balance</u>
Septic Inspections - 3 years	\$	1,500,000.00	\$	-	\$	1,500,000.00
Molecular Biologist	\$	245,473.79	\$	59,573.31	\$	185,900.48
Research Entomologist	\$	648,211.99	\$	104,314.06	\$	543,897.93
Total Committed Funds	\$	2,393,685.78	\$	163,887.37	\$	2,229,798.41

ST. TAMMANY PARISH

Treasurer's Report Revenue as of September 30, 2025

Sp.	AD VALOREM TAX		
Back Tax Collected \$12,928.86 Back Tax Interest Collected \$1,423.99 Adjudications \$1,298.88 Adjudications Interest \$2,055.26 Bank Interest Earned \$10,850.09 Less Refunds \$55,050.56 Less Protest \$0.00 Less 2% Holdback \$10,800.00 Pension Fund \$300,299.67 Refunds Reducing Holdback \$0.00 Less Assessure \$0.00 Protest Settlement \$0.00 Protest Settlement \$0.00 INTEREST EARNED \$438,294.76 Money Market Acct. First Horizon \$438,699.38 LA.M.P. \$18,699.38 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$150,000.00 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 <tr< td=""><td>2024 Tax</td><td>\$9,053,026.58</td><td></td></tr<>	2024 Tax	\$9,053,026.58	
Sack Tax Interest Collected	Interest	\$22,439.90	
Adjudications Interest	Back Tax Collected	\$12,928.86	
Adjudications Interest	Back Tax Interest Collected	\$1,423.99	
Bank Interest Earned \$10,850.09 Less Refunds (\$55,050.56) Less Protest \$0.00 Less 2% Holdback (\$192,430.93) Hold Back Released \$0.00 Pension Fund (\$300,299.67) Refunds Reducing Holdback \$0.00 Less Assessure \$0.00 Protest Settlement \$0.00 Protest Settlement \$3,556,242.40 2025 STATE REVENUE SHARING \$438,294.76 L.A.M.P. \$18,699.38 LA.M.P. \$18,699.38 STATE REVENUE SHARING \$438,294.76 L.A.M.P. \$18,699.38 STATE REVENUE SHARING \$438,294.76 L.A.M.P. \$18,699.38 State of Equipment \$26,667.60 Other Revenue \$46,625.01 State of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,	Adjudications	\$1,298.88	
Less Refunds (\$55,050.56) Less Protest \$0.00 Less 2% Holdback (\$192,430.93) Hold Back Released \$0.00 Pension Fund (\$300,299.67) Refunds Reducing Holdback \$0.00 Less Assessure \$0.00 Protest Settlement \$156,182.48 INTEREST EARNED \$438,294.76 Money Market Acct. First Horizon \$438,699.38 \$456,994.14 \$456,994.14 OTHER \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad	Adjudications Interest	\$2,055.26	
Less Protest	Bank Interest Earned	\$10,850.09	
Less 2% Holdback	Less Refunds	(\$55,050.56)	
Hold Back Released \$0.00 Pension Fund (\$300,299.67) Refunds Reducing Holdback \$0.00 Less Assessure \$0.00 Protest Settlement \$0.00 \$8,556,242.40 \$8,556,242.40 \$156,182.48 \$150,000.00 \$156,182.48	Less Protest	\$0.00	
Pension Fund (\$300,299.67) Refunds Reducing Holdback \$0.00 Less Assessure \$0.00 Protest Settlement \$0.00 2025 STATE REVENUE SHARING \$8,556,242.40 INTEREST EARNED \$156,182.48 Money Market Acct. First Horizon \$438,294.76 L.A.M.P. \$18,699.38 OTHER \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$18,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Less 2% Holdback	(\$192,430.93)	
Refunds Reducing Holdback \$0.00 Less Assessure \$0.00 Protest Settlement \$0.00 \$8,556,242.40 2025 STATE REVENUE SHARING \$156,182.48 INTEREST EARNED Woney Market Acct. First Horizon \$438,294.76 L.A.M.P. \$18,699.38 \$456,994.14 \$456,994.14 OTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Hold Back Released	\$0.00	
Less Assessure	Pension Fund	(\$300,299.67)	
Protest Settlement	Refunds Reducing Holdback	\$0.00	
\$8,556,242.40	Less Assessure	\$0.00	
2025 STATE REVENUE SHARING \$156,182.48 INTEREST EARNED Money Market Acct. First Horizon \$438,294.76 L.A.M.P. \$18,699.38 COTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$446,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax Ad Valorem Received 12/2024 Ad Valorem Received 12/2024 Ad Valorem Received - 2025 Outstanding Balance \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Protest Settlement	\$0.00	
INTEREST EARNED Money Market Acct. First Horizon L.A.M.P. \$18,699.38 \$456,994.14 OTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$446,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax Ad Valorem Received 12/2024 Ad Valorem Received 12/2024 Ad Valorem Received - 2025 Outstanding Balance \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48		-	\$8,556,242.40
Money Market Acct. First Horizon L.A.M.P. \$18,699.38 \$456,994.14 OTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL Anticipated (Net) 2024 Ad Valorem Tax Ad Valorem Received 12/2024 Ad Valorem Received 12/2024 Ad Valorem Received - 2025 Outstanding Balance Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	2025 STATE REVENUE SHARING	-	\$156,182.48
L.A.M.P. \$18,699.38 \$456,994.14 OTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	INTEREST EARNED		
OTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Money Market Acct. First Horizon	\$438,294.76	
OTHER Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	L.A.M.P.	\$18,699.38	
Refunds/Reimbursements \$97,668.01 Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48			\$456,994.14
Sale of Equipment \$26,667.60 Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	OTHER		
Other Revenue \$46,625.01 YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$150,000.00	Refunds/Reimbursements	\$97,668.01	
YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$150,000.00	Sale of Equipment	\$26,667.60	
YEAR-TO-DATE REVENUE TOTAL \$9,340,379.64 Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$150,000.00	Other Revenue	\$46,625.01	
Anticipated (Net) 2024 Ad Valorem Tax \$9,146,026.04 Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48		-	\$170,960.62
Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$150,000.00	YEAR-TO-DATE REVENUE TOTAL	_	\$9,340,379.64
Ad Valorem Received 12/2024 \$440,806.26 Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$150,000.00		-	
Ad Valorem Received - 2025 \$8,556,242.40 Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing Received 1st of 3, 2025 Rev.Sharing 12/2024 \$150,000.00	Anticipated (Net) 2024 Ad Valorem Tax		\$9,146,026.04
Outstanding Balance \$148,977.38 Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Ad Valorem Received 12/2024		\$440,806.26
Recap Anticipated 2025 State Revenue Sharing \$150,000.00 Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Ad Valorem Received - 2025	<u>-</u>	\$8,556,242.40
Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Outstanding Balance	=	\$148,977.38
Received 1st of 3, 2025 Rev.Sharing 12/2024 \$156,182.48	Recap Anticipated 2025 State Revenue Sharing		\$150.000.00
		-	

ST. TAMMANY PARISH

Treasurer's Report September 30, 2025

		30pto50; 30, 2020		
First Horizon	Date	Vendor	Check No	Amount
	9/11/2025	Paylocity - Payroll	Withdrawals	101,917.14
	9/11/2025	Paylocity - Payroll Taxes	Withdrawals	26,536.39
	9/25/2025	Paylocity - Payroll	Withdrawals	101,661.40
	9/25/2025	Paylocity - Payroll Taxes	Withdrawals	26,686.39
	9/4/2025	FSA transfer - Cafeteria account	Transfer	85.00
	9/12/2025	FSA transfer - Cafeteria account	Transfer	85.00
	9/26/2025	FSA transfer - Cafeteria account	Transfer	85.00
	9/29/2025	86WM Corporate Services, Inc.	ACH Withdrawal	330.31
	9/26/2025	375Nationwide Retirement Solutions	ACH Withdrawal	526.69
	9/26/2025	375Nationwide Retirement Solutions	ACH Withdrawal	1,415.00
	9/26/2025	351Home Depot	ACH Withdrawal	427.59
	9/17/2025	452Xerox	ACH Withdrawal	186.04
	9/15/2025	867First Horizon - Credit Service Dept.	ACH Withdrawal	7,957.21
	9/15/2025	301LWCC	ACH Withdrawal	11,071.56
	9/12/2025	375Nationwide Retirement Solutions	ACH Withdrawal	1,415.00
	9/12/2025	375Nationwide Retirement Solutions	ACH Withdrawal	521.64
	9/11/2025	463United Healthcare Inc.	ACH Withdrawal	62,249.58
	9/10/2025	394Magnolia Water UOC, LLC	ACH Withdrawal	760.94
	9/9/2025	494AT&T	ACH Withdrawal	3,394.31
	9/9/2025	29Verizon Wireless	ACH Withdrawal	3,822.61
	9/8/2025	326Grainger	ACH Withdrawal	66.21
	9/8/2025	25Cleco	ACH Withdrawal	5,144.51
	9/5/2025	904Equitable	ACH Withdrawal	1,948.68
	9/4/2025	155Fueltrac Inc.	ACH Withdrawal	8,314.67
	9/2/2025	86WM Corporate Services, Inc.	ACH Withdrawal	330.31
	9/4/2025	477Aircraft Spruce & Specialty Company	15610	131.42
	9/4/2025	497American Fire Systems, Inc.	15611	250.00
	9/4/2025	494AT&T	15612	860.76
	9/4/2025	511Charter Communications	15613	269.99
	9/4/2025	543Coastal Building Services	15614	1,245.00
	9/4/2025	185Innovative Turbine Aircraft Solutions	15615	3,675.00
	9/4/2025	204Napa Auto Parts	15616	160.19
	9/4/2025	791Nextgen Avionics	15617	220.00
	9/4/2025	152O'Reilly Auto Parts	15618	416.75
	9/4/2025	349Office Depot (Store # 0418)	15619	516.40
	9/4/2025	77Pontchartrain Ace Hardware	15620	191.54
	9/4/2025	382St. Tammany Farmer/The Advocate	15621	622.47
	9/4/2025	733Sunshine Airspares, Inc.	15622	514.00
	9/4/2025	17The Bait Shop	15623	1,535.55
	9/23/2025	732All Phase Insurance	15624	2,202.00
	9/23/2025	974Archer Counseling, LLC	15625	780.00
	9/23/2025	973Bradley Murchison Kelly & Shea, LLC	15626	1,085.00
	9/23/2025	543Coastal Building Services	15627	1,245.00
	9/23/2025	509Dakota Unlimited	15628	420.00
	9/23/2025	32Fisher Scientific Company	15629	772.65
	9/23/2025	841I.T.S. Fire Alarm Security, L.L.C.	15630	400.00
	9/23/2025	257Mele Printing	15631	288.00
	9/23/2025	217Ochsner Clinic LLC	15632	260.00
	9/23/2025	434Pace Enterprises	15633	605.00
	9/23/2025	382St. Tammany Farmer/The Advocate	15634	473.62
	9/23/2025	845Terri Lewis Stevens	15635	230.58
	9/25/2025	527Brandon Campbell	15636	742.40
	9/25/2025	509Dakota Unlimited	15637	420.00

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MOSQUITO ABATEMENT

ST. TAMMANY PARISH

Treasurer's Report September 30, 2025

First Horizon	Date	Vendor	Check No	Amount
	9/25/2025	886John Scudder	15638	582.03
	9/25/2025	008Nationwide Post Employement Health Plan	15639	5.59
	9/25/2025	99Slidell Postmaster	15640	546.00
	9/25/2025	71Parochial Employees' Retirement System of Louis	15641	156,167.44
	9/4/2025	494AT&T	Voided - 15612	-860.76
Total for First Hor	izon Operating			 543,912.80