

CCC GENERAL FUND
Trial Balance
As of September 30, 2019

	Sep 30, 19	
	Debit	Credit
1020 · Cash in bank - new	380,665.90	
1020.01 · Cash in bank - old	0.00	
1021 · Cash - Insurance reserve	0.00	
1022 · Cash - Dep Operating Reserve	770.59	
1024 · Cash - CB&T Bond Sinking	116,951.46	
1025 · Cash - Homeland Bond Sinking	88,702.09	
1026 · Cash-Citizens Bond Sinking	88,702.09	
1027 · Cash - Homeland Bond Reserve	109,298.83	
1030 · CCC Payroll Account	11,005.30	
1110 · CD - CLD Bank 6161669	0.00	
1111 · CD - CLD Bank 6162096	0.00	
1112 · CD - CLD Bank 6164145	0.00	
1113 · CD - CLD BANK 6165672	0.00	
1114 · CD - CLD BANK 6156746	0.00	
2500 · Opening Balance	0.00	
1210 · Accounts Receivable	0.00	
1205 · Accounts Receivable - old	433,720.24	
2001 · Accounts Payable	0.00	
2001-1 · Accounts Payables		140,350.63
2005 · Accrued payables		105,419.10
2007 · CBT - Accounts Payable	0.00	
2010 · Due to General Fund	0.00	
2100 · CCC Payroll Liabilities	0.00	
2100 · CCC Payroll Liabilities:2101 · 941 PAYABLE		21,209.17
2100 · CCC Payroll Liabilities:2102 · STATE TAXES WITHHELD		3,157.89
2100 · CCC Payroll Liabilities:2103 · RETIREMENT PAYABLE		40,499.51
2100 · CCC Payroll Liabilities:2104 · MEDICAL INSURANCE	0.00	
2100 · CCC Payroll Liabilities:2106 · GARNISHMENT PAYABLE	276.45	
2100 · CCC Payroll Liabilities:2107 · Supplemental Insurance		995.39
2100 · CCC Payroll Liabilities:2108 · OTHER PAYROLL EXPENSES		7,865.00
2100 · CCC Payroll Liabilities:2110 · RETIREMENT- EMPLOYERS		60,521.84
2100 · CCC Payroll Liabilities:2111 · PRE-PAID LEGAL SERVICES	0.00	
2100 · CCC Payroll Liabilities:2112 · OTHER RETIREMENT	0.00	
2100 · CCC Payroll Liabilities:2113 · UNEMPLOYMENT INSURANCE	0.00	
3010 · Fund Balance	1,230.55	
3900 · Retained Earnings		959,176.92
4050 · COMMISSIONS:4051 · Coke Machine		1,778.30
4050 · COMMISSIONS:4053 · COMMISSION-CCC COMMISSARY		58,687.46

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	Sep 30, 19	
	Debit	Credit
4080 · Other Revenue:4081 · Other Revenue		1,695.29
4080 · Other Revenue:4086 · INTEREST EARNED		2.76
4080 · Other Revenue:4088 · CCC- INMATE COMMISSARY		178,436.25
4300 · Feeding/keeping of prisoners:4301 · State		1,296,264.77
4300 · Feeding/keeping of prisoners:4302 · Police Jury		14,474.50
4300 · Feeding/keeping of prisoners:4304 · OTHER PARISHES		15,180.64
4300 · Feeding/keeping of prisoners:4355 · REIMBURSE- MEDICAL INMATE FUND		4,032.26
4300 · Feeding/keeping of prisoners:4360 · REIM--RESTIT. FOR FACILITY IDS		67.16
4300 · Feeding/keeping of prisoners:4361 · REIMBURSE- FROM I/M BUS TICKETS		383.67
4300 · Feeding/keeping of prisoners:4362 · REIM- INDIGENT FEES FROM I/M		541.23
6000 · PERSONAL SVC & RELATED BENEFITS:6001 · Salaries	589,653.99	
6000 · PERSONAL SVC & RELATED BENEFITS:6003 · Payroll Taxes	20,028.00	
6000 · PERSONAL SVC & RELATED BENEFITS:6006 · Retirement	49,140.50	
6000 · PERSONAL SVC & RELATED BENEFITS:6020 · Insurance - Medical	83,507.36	
6100 · OPERATING SERVICES:6101 · Education & Training; deputies	1,750.00	
6100 · OPERATING SERVICES:6103 · Equipment Rental	3,560.00	
6100 · OPERATING SERVICES:6111 · INSURANCE & SURETY BONDS:6111.1 · Deputy Liability	21,250.00	
6100 · OPERATING SERVICES:6111 · INSURANCE & SURETY BONDS:6111.3 · PERFORMANCE BONDS	464.00	
6100 · OPERATING SERVICES:6150 · MEDICAL & DENTAL:6151 · Dental	3,570.00	
6100 · OPERATING SERVICES:6150 · MEDICAL & DENTAL:6152 · Medical	5,315.49	
6100 · OPERATING SERVICES:6150 · MEDICAL & DENTAL:6153 · Pharmaceuticals	72,570.34	
6100 · OPERATING SERVICES:6150 · MEDICAL & DENTAL:6154 · EMPLOYEE MEDICAL	3,373.20	
6100 · OPERATING SERVICES:6160 · Prisoner Food	188,232.90	
6100 · OPERATING SERVICES:6165 · PROFESSIONAL SERVICES:6167 · Other Professional Services	7,729.24	
6100 · OPERATING SERVICES:6170 · REPAIRS & MAINTENANCE	1,199.95	
6100 · OPERATING SERVICES:6170 · REPAIRS & MAINTENANCE:6171 · Auto Maintenance	6,510.44	
6100 · OPERATING SERVICES:6170 · REPAIRS & MAINTENANCE:6172 · Building	25,638.40	
6100 · OPERATING SERVICES:6170 · REPAIRS & MAINTENANCE:6176 · Other Maintenance	84,593.76	
6100 · OPERATING SERVICES:6190 · UTILITIES:6191 · Cable Service	3,254.67	
6100 · OPERATING SERVICES:6190 · UTILITIES:6195 · Electricity	35,528.14	
6100 · OPERATING SERVICES:6190 · UTILITIES:6196 · Natural Gas	18,462.24	
6100 · OPERATING SERVICES:6190 · UTILITIES:6197 · Telephone	8,163.94	
6100 · OPERATING SERVICES:6190 · UTILITIES:6198 · Waste Disposal	5,248.56	
6100 · OPERATING SERVICES:6190 · UTILITIES:6199 · Water	15,662.50	
6200 · MATERIALS & SUPPLIES:6201 · Clothing & Uniforms	20,462.69	
6200 · MATERIALS & SUPPLIES:6202 · Farm	466.98	
6200 · MATERIALS & SUPPLIES:6203 · Household & Chemicals	25,351.12	
6200 · MATERIALS & SUPPLIES:6204 · Office Supplies	16,611.89	

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	Sep 30, 19	
	<u>Debit</u>	<u>Credit</u>
6200 · MATERIALS & SUPPLIES:6205 · Postage & Freight	2,796.60	
6200 · MATERIALS & SUPPLIES:6210 · Supplies	34,761.33	
6200 · MATERIALS & SUPPLIES:6230 · Commissary Supplies	119,772.09	
6400 · TRAVEL & LODGING:BUS TICKETS FOR PRISONERS	956.00	
6400 · TRAVEL & LODGING:6401 · Local Travel	351.08	
6400 · TRAVEL & LODGING:6402 · TRAVEL- SCHOOL/ SEMINARS	600.00	
6400 · TRAVEL & LODGING:6410 · Meal Reimbursement	2,878.84	
7000 · INTERGOVERNMENTAL:7001 · Transfer IN/OUT - CPSO	200,000.00	
TOTAL	<u>2,910,739.74</u>	<u>2,910,739.74</u>