



**St. Landry Economic  
Development Group**  
5367 I-49 S. Service Rd.  
Opelousas, Louisiana 70570  
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## **ST LANDRY ECONOMIC DEVELOPMENT (SLED) BOARD MEETING**

April 19, 2022, 10:00 AM

LOCATION: St. Landry Economic Development Business Resource Center  
5367 I-49 S. Service Road Opelousas, LA 70570

### Agenda

- I. WELCOME.....Chairman, Andy Dakin
- II. PLEDGE
- III. ROLL CALL
- IV. ADOPTION OF THE MARCH 2022 BOARD MEETING MINUTES
- V. FINANCIAL REPORT..... Treasurer, Hals Beard
- VI. COMMITTEE REPORTS
  - a. Executive Committee
  - b. Real Estate Committee
- VII. OLD BUSINESS
  - a. I-49 Midway Corridor Project – Godeaux
  - b. Walmart PILOT Agreement – Rodier
  - c. Fiber Project Update – Rodier
  - d. Catalyst Sales Force – Rodier, Lormand
  - e. ODDD/IDB Agreements – Rodier, Dakin
  - f. I-49 Corridor Development Update – Rodier
- VIII. PRESENTOR – Dr. Vincent June, Chancellor, SLCC
- IX. ADJOURN

The public and any interested parties are invited to attend. If you require reasonable accommodations your request should be submitted as far in advance as possible.

**Board Meeting  
March 15, 2022**

**St. Landry Parish Economic and Industrial Development District  
Business Resource Center  
5367 I-49 S. Service Road  
Opelousas, LA 70570**

**AGENDA**

- I. WELCOME.....CHAIRMAN, ANDY DAKIN
- II. PLEDGE
- III. ROLL CALL
- IV. ADOPTION OF THE FEBRUARY 2022 BOARD MEETING MINUTES
- V. FINANCIAL REPORT..... TREASURER, HALS BEARD
- VI. REAL ESTATE COMMITTEE
  - a. COMMITTEE VACANCY - DAKIN
- VII. OLD BUSINESS
  - a. WALMART PILOT AGREEMENT UPDATE - RODIER
  - b. I-49 MIDWAY CORRIDOR PROJECT – RODIER
- VIII. NEW BUSINESS
  - a. ST. LANDRY BUSINESS SUMMIT OVERVIEW – RODIER
  - b. LUS FIBER – I-49 VISIONING – RODIER/MECHE
- IX. PRESENTOR – DR. NANCY SORENSON – CHANCELLOR LSUE
- X. ADJOURN

Chairman, Andy Dakin opened the regular board meeting at 10:17 A.M.

**Voting Members Present:** Andy Dakin, Roma Stewart, Boisy Pitre, Lena Charles, Seth Robin, Dr. John Hamlin, Wil Fontenot, Sharon Ortego, Toni Effinger, Daniel Lyons, and Candace Papillion

**Voting Members Absent:** Donald Dejean, Hals Beard, Ken Simeral, Erika Milton, Christopher Clostio, and Don Reber

**Non-Voting Members Present in Person:** Bill Rodier, Taylor Lormand, Teresa Reaves, and Janece Riser

**Guests:** Laina Brickley (St. Landry Chamber of Commerce), Buddy Helton CSLEDD), Ginger Collier (SLEMCO), Jim Bourgeois (One Acadiana), Ryan Meche (LUS Fiber), Dr. Nancee Sorenson (LSUE)

It was determined a quorum was present.

**Meeting Minutes:** A motion was made by Daniel Lyons to accept the February 2022 board meeting minutes and seconded by Wil Fontenot. Motion carried without objection.

**Financial Report:** Bill Rodier provided an overview of the February 2022 financials. A motion to adopt the February 2022 financials was made by Seth Robin and seconded by Candace Papillion. Motion carried without objection.

**Real Estate Committee:**

Bill Rodier provided an overview of the recent topics being addressed by the Real Estate Committee. The Committee met on March 3, 2022 and discussed the need to establish priorities and attainable objectives for

the year. Acadiana Workforce Commission Business Services Department has moved into their new location leaving several vacant offices in the SLED building. We are expecting a new group of Workforce employees to move into a few of the vacant offices. Additional discussion covered the installation of the podcast studio and the potential to use the large office adjacent to Bill's office for this.

Andy Dakin appointed Toni Effinger to the Real Estate Committee. A motion to accept Ms. Effinger's nomination was made by Roma Stewart and seconded by Boisy Pitre. Motion carried without objection.

***Old Business:***

***Walmart PILOT Agreement:*** Bill Rodier gave an update on the Walmart Pilot agreement. The CEA is currently pending review by each entity's legal representative.

***I-49 Midway Corridor Activity Update:*** Bill Rodier gave an update on the Midway Corridor. The Policy Committee met with representatives on March 14, ~~2022~~2022, with project managers from The Acadiana Planning Commission. This project is expected to reach completion in late August 2022.

***New Business:***

***Business Summit*** – Bill Rodier introduced Mrs. Laina Brickley, CEO of the St. Landry Chamber of Commerce. Mrs. Brickley expressed excitement about the St. Landry Business Summit scheduled for April 27, 2022 from 8:30am – 1:00pm to be held at the Opelousas Civic Center. The purpose of this event is to bring parish businesses together for a day of networking to foster progressive partnerships. The theme of this Summit is "Empowering Resilience" and will feature a schedule of speakers in a TED Talks format. There are still a few sponsorship spots open and tickets are on sale through the St. Landry Chamber of Commerce website.

***LUS Fiber – I-49 Visioning:*** Bill Rodier introduced Ryan Meche, Director of LUS Fiber. Mr. Meche gave an overview of the NTIS Grant that will support the expansion of fiber internet service to go through Church Point and into ~~Eunice~~Sunset, and then on to Ville Platte, LA. A plan to further expand this service is being discussed – this expansion has the potential to expand LUS Fiber's service to the southern border of St. Landry Parish. The St. Landry Economic Development Group hopes to work with other parish entities to further expand through the I-49 Corridor and along Hwy. 190 into Downtown Opelousas. Mr. Meche explained the importance of getting fiber internet into communities and the positive effect this service can have on economic development efforts.

***Presenter:***

***Dr. Nancee Sorenson, LSUE Chancellor:*** Due to schedule conflicts, Dr. Sorenson was unable to give her presentation – staff will work to reschedule.

Having no further business to discuss, a motion to adjourn at 11:13 pm by Seth Robin and seconded by Lena Charles. Motion carried without objection.

ATTEST:

CHAIRMAN:

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Secretary

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Andy Dakin

ST LANDRY PARISH ECONOMIC DEVELOPMENT  
Financial Statements  
Period Ending  
03/31/22

JOHN S. DOWLING & COMPANY  
A CORPORATION OF CPAs  
4766 INTERSTATE 49 NORTH SERVICE ROAD  
P.O. BOX 1549  
OPELOUSAS, LOUISIANA 70571-1549  
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Accountant's Compilation Report

ST LANDRY PARISH ECONOMIC DEVELOPMENT  
OPELOUSAS, LA

Management is responsible for the accompanying financial statements of ST LANDRY PARISH ECONOMIC DEVELOPMENT, which comprise the Statement of Assets, Liabilities, and Fund Balance-Cash Basis as of March 31, 2022 and the related Statement of Revenues and Expenditures-Budgetary Comparison Schedule - Cash Basis actual for the one month and nine months then ended and budget for the twelve months ended June 30, 2022, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the users' conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to ST LANDRY PARISH ECONOMIC DEVELOPMENT.

John S. Dowling & Company

April 4, 2022

ST LANDRY PARISH ECONOMIC DEVELOPMENT  
GENERAL FUND  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE  
CASH BASIS  
March 31, 2022

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	March 31, 2022
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
CASH ON HAND	\$ 1,000
REGULAR CHECKING ACCOUNT-1054635	470,031
ST LANDRY HOMESTEAD-CD'S	1,581,288
CERTIFICATE OF DEPOSIT	320,413
MONEY MARKET ACCOUNT-10064532	<u>426,317</u>
<b>TOTAL CURRENT ASSETS</b>	<u>2,799,049</u>
<b>OTHER CURRENT ASSETS</b>	
DEPOSITS	<u>75</u>
<b>TOTAL OTHER CURRENT ASSETS</b>	<u>75</u>
<b>TOTAL CURRENT ASSETS</b>	<u><u>2,799,124</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>CURRENT LIABILITIES</b>	
MEDICARE W/H	\$ 329
SOCIAL SECURITY W/H	1,403
FEDERAL W/H	1,242
STATE W/H	<u>915</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>3,889</u>
<b>FUND BALANCE</b>	
<b>UNASSIGNED</b>	
FUND BALANCES	2,406,493
NET CHANGES IN FUND BALANCES	<u>388,742</u>
<b>TOTAL FUND BALANCE</b>	<u>2,795,235</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>2,799,124</u></u>

See Accountant's Compilation Report

**ST LANDRY PARISH ECONOMIC DEVELOPMENT  
GENERAL FUND  
STATEMENTS OF REVENUES AND EXPENDITURES  
BUDGETARY COMPARISON SCHEDULE  
CASH BASIS**

**ACTUAL FOR THE 1 MONTH AND THE 9 MONTHS ENDED MARCH 31, 2022 AND BUDGET FOR  
THE 12 MONTHS ENDED JUNE 30, 2022**

		1 Month Ended March 31, 2022	9 Months Ended March 31, 2022	Annual Budget	BUDGET Unused	% BUDGET Unused
		Actual	Actual	Budget	Unused	Unused
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<b>REVENUES</b>						
404	LEASE PAYMENT-WALMART	\$0	\$195,076	\$195,076	\$0	0.0
406	RACINO REVENUE	8,882	83,489	120,000	36,511	30.4
410	INTEREST INCOME	4	377	19,669	19,292	98.1
420	LBIA GRANT	0	22,346	25,000	2,654	10.6
438	ST LANDRY LUMBER	0	1,200	1,200	0	0.0
450	MISCELLANEOUS	0	1,092	3,700	2,608	70.5
477	EDD INCENTIVE - GRAND COTEAU	2,323	17,756	22,079	4,323	19.6
479	ODDD	6,504	65,082	66,196	1,114	1.7
480	C-SLED	0	81,432	124,300	42,868	34.5
<b>INCUBATOR TENANTS</b>						
437	BOONE SPEECH & LEARNING	0	327	3,924	3,597	91.7
439	WORKFORCE INVESTMENT BOARD	4,069	41,870	44,903	3,033	6.8
445	MAGNOLIA CDC	700	3,150	5,400	2,250	41.7
446	VICTORY MFG	750	5,775	4,800	(975)	(20.3)
451	UNITED WAY	1,350	12,150	16,200	4,050	25.0
<b>TOTAL REVENUES</b>		<u>24,582</u>	<u>531,122</u>	<u>652,447</u>	<u>121,325</u>	<u>18.6</u>
<b>EXPENDITURES</b>						
600	ADVERTISING & PUBLIC RELATIONS	1,284	10,465	9,500	(965)	(10.2)
630	BANK CHARGES	35	165	200	35	17.5
650	COMPUTER AND SOFTWARE	2,631	14,068	24,472	10,404	42.5
660	DUES & SUBSCRIPTIONS	120	2,860	3,207	347	10.8
680	INSURANCE	0	13,180	15,500	2,320	15.0
680.2	INSURANCE-HEALTH	1,598	13,702	22,383	8,681	38.8
745	MARKETING EXPENSE	450	5,586	7,000	1,414	20.2
750	MEALS	93	1,519	2,500	981	39.2
755	MEETING EXPENSE	0	72	0	(72)	0.0
760	OFFICE EXPENSE-SUPPLIES	803	5,380	6,578	1,198	18.2
765	POSTAGE	0	22	0	(22)	0.0
780	PROFESSIONAL EDUCATION	0	2,660	12,000	9,340	77.8
795	RENT-EQUIPMENT	343	1,613	2,005	392	19.6
800.1	SLEIDD ROAD MAINTENANCE	0	0	5,000	5,000	100.0
810	BUILDING MAINTENANCE & REPAIR	454	7,159	15,515	8,356	53.9
870	TRAVEL & MILEAGE	1,029	7,327	15,000	7,673	51.2
901	CAPITAL OUTLAY - BLDG & LAND	0	2,000	0	(2,000)	0.0
<b>PROFESSIONAL FEES</b>						
730	ACCOUNTING FEES / CPA	850	21,660	25,633	3,973	15.5
730.2	ATTORNEY FEES	0	2,217	4,740	2,523	53.2

See Accountant's Compilation Report



**ST LANDRY PARISH ECONOMIC DEVELOPMENT  
GENERAL FUND  
STATEMENTS OF REVENUES AND EXPENDITURES  
BUDGETARY COMPARISON SCHEDULE  
CASH BASIS**

**ACTUAL FOR THE 1 MONTH AND THE 9 MONTHS ENDED MARCH 31, 2022 AND BUDGET FOR  
THE 12 MONTHS ENDED JUNE 30, 2022**

		1 Month Ended March 31, 2022	9 Months Ended March 31, 2022	Annual Budget	BUDGET Unused	% BUDGET Unused
		Actual	Actual	Budget	Unused	Unused
730.5	PROFESSIONAL FEES	0	250	6,462	6,212	96.1
	<b>CONTRACT SERVICES</b>					
730.4	DIRECT SOLUTIONS	2,000	18,000	24,000	6,000	25.0
	<b>SALARIES &amp; BENEFITS</b>					
670	EMPLOYEE BENEFITS	2,036	17,970	27,869	9,899	35.5
820	SALARIES	23,163	184,004	237,954	53,950	22.7
821	CONTRACT SALARIES	0	0	12,000	12,000	100.0
850	TAXES-PAYROLL	1,563	13,833	19,036	5,203	27.3
	<b>PROJECTS:</b>					
	<b>INCUBATOR</b>					
800.2	YARD WORK	65	3,571	7,387	3,816	52
890	UTILITIES-CHARTER	400	3,529	4,692	1,163	25
890.2	UTILITIES-VERIZON	364	3,436	4,788	1,352	28
890.4	UTILITIES-CLECO	2,021	14,415	4,500	(9,915)	(220)
890.6	UTILITIES-CITY WATER	51	437	599	162	27
740	ENGINEERING FEES	0	0	6,258	6,258	100.0
800	GENERAL MAINTENANCE EXP	1,765	16,015	15,451	(564)	(3.7)
871	TRAVEL	0	965	0	(965)	0.0
875	BUSINESS RECRUITMENT INCENTIVE	0	0	3,000	3,000	100.0
879	I-49 MIDWAY CORRIDOR PLAN	0	0	30,000	30,000	100.0
	<b>TOTAL EXPENDITURES</b>	<u>43,118</u>	<u>388,080</u>	<u>575,229</u>	<u>187,149</u>	<u>32.5</u>
	<b>OTHER FINANCING SOURCES</b>					
475	PROCEEDS FROM SALE OF LAND	<u>0</u>	<u>245,700</u>	<u>0</u>	<u>(245,700)</u>	<u>(100.0)</u>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<u>0</u>	<u>245,700</u>	<u>0</u>	<u>(245,700)</u>	<u>(100.0)</u>
	<b>NET CHANGES IN FUND</b>					
	<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (18,536)</u>	<u>\$ 388,742</u>	<u>\$ 77,218</u>	<u>\$ (311,524)</u>	<u>(113.9)</u>

See Accountant's Compilation Report

**ST LANDRY PARISH ECONOMIC DEVELOPMENT**

**General Ledger - Separate Debits and Credits**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
100	CASH ON HAND			1,000.00			
			Totals for 100		0.00	0.00	1,000.00
102	REGULAR CHECKING ACCOUNT-1054635			488,562.44			
03/02/22	8179		OPELOUSAS WOMAN'S CLUB			90.00	
03/02/22	DEP	CR	DEPOSIT		1,868.00		
03/02/22	EFT		ST LANDRY BANK			25.00	
03/03/22	8180	CD	TD AMERITRADE			1,437.02	
03/03/22	8181	CD	TD AMERITRADE			598.96	
03/03/22	8182	CD	ENTERPRISE DATA CONCEPTS			67.41	
03/03/22	8183	CD	ENTERPRISE DATA CONCEPTS			813.75	
03/03/22	8184	CD	CHARTER COMMUNICATIONS			400.09	
03/03/22	8185	CD	C/C CHEMICAL & JANITORIAL SUPP			565.40	
03/03/22	8186	CD	AMERISCAPE LAWN & LANDSCAPE			65.00	
03/03/22	8187	CD	PAGE50 - MARKETING & MEDIA PRODUCTION			600.00	
03/03/22	8188	CD	DIRECT SOLUTIONS STRATEGIES			2,000.00	
03/03/22	8189	CD	ST LANDRY CHAMBER OF COMMERCE			300.00	
03/03/22	8190	CD	CARD SERVICE CENTER			121.01	
03/03/22	8191	CD	MR ROOTER PLUMBING			450.00	
03/03/22	8192	CD	ANDREPONT PRINTING, INC			18.00	
03/03/22	8193	CD	ANDREPONT PRINTING, INC			36.00	
03/03/22	DD030300	CD	JANECE RISER			10.46	
03/03/22	DD030301	CD	MARTIN W RODIER			374.47	
03/03/22	DEP	CR	DEPOSIT		1,100.00		
03/04/22	EFT	CD	Internal Revenue Service			2,978.32	
03/10/22	8194	CD	TERESA REAVES			221.93	
03/11/22	8195	CD	VERIZON WIRELESS			304.48	
03/11/22	8196	CD	CLECO POWER LLC			2,020.50	
03/11/22	8198	CD	CITY OF OPELOUSAS			50.71	
03/11/22	8199	CD	JOHN S DOWLING & COMPANY			850.00	
03/11/22	DEP	CR	DEPOSIT		9,062.06		
03/14/22	EFT	CD	ST LANDRY BANK			10.00	
03/15/22	P89	PYR	Payroll Journal Entry			8,798.44	
03/16/22	8200	CD	BODEMULLER			406.68	
03/16/22	8201	CD	PERSONNEL CONCEPTS			29.79	
03/16/22	8202	CD	SALEFORCE.COM, INC.			938.67	
03/16/22	8203	CD	PAGE50 - MARKETING & MEDIA PRODUCTION			600.00	
03/16/22	8204	CD	GREAT AMERICA FINANCIAL SVCS			175.58	
03/16/22	8205	CD	GREAT AMERICA FINANCIAL SVCS			167.16	
03/16/22	DD031600	CD	FLEMING R BROGLIN			300.00	
03/16/22	DD031601	CD	MARTIN W RODIER			532.08	
03/16/22	EFT	CD	KENTWOOD SPRINGS			2.70	
03/18/22	EFT	CD	Internal Revenue Service			2,973.22	
03/21/22	DEP	CR	DEPOSIT		10,572.83		
03/23/22	8206	CD	GOLDEN SHOVEL AGENCY			900.00	
03/23/22	8207	CD	JAY'S ADVANTAGE PEST CONTROL			65.00	
03/23/22	8208	CD	LAS FIRE & SAFETY CO, INC.			135.00	
03/25/22	DD032500	CD	FLEMING R BROGLIN			700.00	
03/28/22	EFT	CD	BLUECROSS BLUESHIELD			2,130.72	
03/29/22	DD032900	CD	JANECE RISER			6.84	
03/29/22	DD032901	CD	MARTIN W RODIER			416.89	
03/29/22	DD032902	CD	TERESA REAVES			16.01	

**ST LANDRY PARISH ECONOMIC DEVELOPMENT**

**General Ledger - Separate Debits and Credits**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/29/22	EFT	CD	Louisiana Department of Revenue			902.00	
03/30/22	DEP	CR	DEPOSIT		2,322.55		
03/31/22	DD040100	CD	JANECE RISER			90.68	
03/31/22	P89	PYR	Payroll Journal Entry			8,761.45	
			Totals for 102		<u>24,925.44</u>	<u>43,457.42</u>	<u>470,030.46</u>
106			ST LANDRY HOMESTEAD-CD'S	1,581,287.79			
			Totals for 106		<u>0.00</u>	<u>0.00</u>	<u>1,581,287.79</u>
108			CERTIFICATE OF DEPOSIT	320,413.04			
			Totals for 108		<u>0.00</u>	<u>0.00</u>	<u>320,413.04</u>
110			MONEY MARKET ACCOUNT-10064532	426,313.83			
03/31/22	DEP	CR	DEPOSIT		3.62		
			Totals for 110		<u>3.62</u>	<u>0.00</u>	<u>426,317.45</u>
175			DEPOSITS	75.00			
			Totals for 175		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
209			MEDICARE W/H	(328.70)			
03/04/22	EFT	CD	Internal Revenue Service		328.70		
03/15/22	P89	PYR	Payroll Journal Entry			328.16	
03/18/22	EFT	CD	Internal Revenue Service		328.16		
03/31/22	P89	PYR	Payroll Journal Entry			328.14	
			Totals for 209		<u>656.86</u>	<u>656.30</u>	<u>(328.14)</u>
210			SOCIAL SECURITY W/H	(1,405.62)			
03/04/22	EFT	CD	Internal Revenue Service		1,405.62		
03/15/22	P89	PYR	Payroll Journal Entry			1,403.06	
03/18/22	EFT	CD	Internal Revenue Service		1,403.06		
03/31/22	P89	PYR	Payroll Journal Entry			1,403.06	
			Totals for 210		<u>2,808.68</u>	<u>2,806.12</u>	<u>(1,403.06)</u>
211			FEDERAL W/H	(1,244.00)			
03/04/22	EFT	CD	Internal Revenue Service		1,244.00		
03/15/22	P89	PYR	Payroll Journal Entry			1,242.00	
03/18/22	EFT	CD	Internal Revenue Service		1,242.00		
03/31/22	P89	PYR	Payroll Journal Entry			1,242.00	
			Totals for 211		<u>2,486.00</u>	<u>2,484.00</u>	<u>(1,242.00)</u>
212			STATE W/H	(902.00)			
03/15/22	P89	PYR	Payroll Journal Entry			469.00	
03/29/22	EFT	CD	Louisiana Department of Revenue		902.00		
03/31/22	P89	PYR	Payroll Journal Entry			446.00	
			Totals for 212		<u>902.00</u>	<u>915.00</u>	<u>(915.00)</u>
310			FUND BALANCES	(2,406,493.41)			
			Totals for 310		<u>0.00</u>	<u>0.00</u>	<u>(2,406,493.41)</u>
404			LEASE PAYMENT-WALMART	(195,076.00)			
			Totals for 404		<u>0.00</u>	<u>0.00</u>	<u>(195,076.00)</u>
406			RACINO REVENUE	(74,606.94)			
03/11/22	DEP	CR	DEPOSIT			8,882.06	
			Totals for 406		<u>0.00</u>	<u>8,882.06</u>	<u>(83,489.00)</u>

**ST LANDRY PARISH ECONOMIC DEVELOPMENT**

**General Ledger - Separate Debits and Credits**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
410	INTEREST INCOME			(372.97)			
03/31/22	DEP	CR	DEPOSIT			3.62	
	Totals for 410				0.00	3.62	(376.59)
420	LBIA GRANT			(22,346.34)			
	Totals for 420				0.00	0.00	(22,346.34)
437	BOONE SPEECH & LEARNING			(327.00)			
	Totals for 437				0.00	0.00	(327.00)
438	ST LANDRY LUMBER			(1,200.00)			
	Totals for 438				0.00	0.00	(1,200.00)
439	WORKFORCE INVESTMENT BOARD			(37,801.49)			
03/21/22	DEP	CR	DEPOSIT			4,068.90	
	Totals for 439				0.00	4,068.90	(41,870.39)
445	MAGNOLIA CDC			(2,450.00)			
03/02/22	DEP	CR	DEPOSIT			350.00	
03/03/22	DEP	CR	DEPOSIT			350.00	
	Totals for 445				0.00	700.00	(3,150.00)
446	VICTORY MFG			(5,025.00)			
03/03/22	DEP	CR	DEPOSIT			750.00	
	Totals for 446				0.00	750.00	(5,775.00)
450	MISCELLANEOUS			(1,090.17)			
	Totals for 450				0.00	0.00	(1,090.17)
451	UNITED WAY			(10,800.00)			
03/02/22	DEP	CR	DEPOSIT			1,350.00	
	Totals for 451				0.00	1,350.00	(12,150.00)
475	PROCEEDS FROM SALE OF LAND			(245,700.00)			
	Totals for 475				0.00	0.00	(245,700.00)
477	EDD INCENTIVE - GRAND COTEAU			(15,433.67)			
03/30/22	DEP	CR	DEPOSIT			2,322.55	
	Totals for 477				0.00	2,322.55	(17,756.22)
479	ODDD			(58,578.02)			
03/21/22	DEP	CR	DEPOSIT			6,503.93	
	Totals for 479				0.00	6,503.93	(65,081.95)
480	C-SLED			(81,431.69)			
	Totals for 480				0.00	0.00	(81,431.69)
600	ADVERTISING & PUBLIC RELATIONS			9,181.14			
03/03/22	8187	CD	PAGE50 - MARKETING & MEDIA PRODUCTION		600.00		
03/03/22	8192	CD	ANDREPONT PRINTING, INC		18.00		
03/03/22	8193	CD	ANDREPONT PRINTING, INC		36.00		
03/16/22	8201	CD	PERSONNEL CONCEPTS		29.79		
03/16/22	8203	CD	PAGE50 - MARKETING & MEDIA PRODUCTION		600.00		
	Totals for 600				1,283.79	0.00	10,464.93

**ST LANDRY PARISH ECONOMIC DEVELOPMENT**

**General Ledger - Separate Debits and Credits**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
<b>630</b>	<b>BANK CHARGES</b>			130.40			
03/02/22	EFT		ST LANDRY BANK STOP PMT CK#8106		25.00		
03/14/22	EFT	CD	ST LANDRY BANK - BILL PAY		10.00		
			Totals for 630		<u>35.00</u>	<u>0.00</u>	<u>165.40</u>
<b>650</b>	<b>COMPUTER AND SOFTWARE</b>			11,436.96			
03/03/22	8182	CD	ENTERPRISE DATA CONCEPTS		67.41		
03/03/22	8183	CD	ENTERPRISE DATA CONCEPTS		813.75		
03/03/22	8190	CD	CARD SERVICE CENTER		121.01		
03/16/22	8202	CD	SALEFORCE.COM, INC.		938.67		
03/16/22	DD031601	CD	MARTIN W RODIER		240.00		
03/23/22	8206	CD	GOLDEN SHOVEL AGENCY		450.00		
			Totals for 650		<u>2,630.84</u>	<u>0.00</u>	<u>14,067.80</u>
<b>660</b>	<b>DUES &amp; SUBSCRIPTIONS</b>			2,739.71			
03/03/22	8189	CD	ST LANDRY CHAMBER OF COMMERCE		300.00		
03/11/22	DEP	CR	DEPOSIT - VISION ST LANDRY			180.00	
			Totals for 660		<u>300.00</u>	<u>180.00</u>	<u>2,859.71</u>
<b>670</b>	<b>EMPLOYEE BENEFITS</b>			15,933.49			
03/03/22	8180	CD	TD AMERITRADE		1,437.02		
03/03/22	8181	CD	TD AMERITRADE		598.96		
			Totals for 670		<u>2,035.98</u>	<u>0.00</u>	<u>17,969.47</u>
<b>680</b>	<b>INSURANCE</b>			13,179.54			
			Totals for 680		<u>0.00</u>	<u>0.00</u>	<u>13,179.54</u>
<b>680.2</b>	<b>INSURANCE-HEALTH</b>			12,104.19			
03/15/22	P89	PYR	Payroll Journal Entry			266.34	
03/28/22	EFT	CD	BLUECROSS BLUESHIELD		2,130.72		
03/31/22	P89	PYR	Payroll Journal Entry			266.34	
			Totals for 680.2		<u>2,130.72</u>	<u>532.68</u>	<u>13,702.23</u>
<b>730</b>	<b>ACCOUNTING FEES / CPA</b>			20,810.00			
03/11/22	8199	CD	JOHN S DOWLING & COMPANY		850.00		
			Totals for 730		<u>850.00</u>	<u>0.00</u>	<u>21,660.00</u>
<b>730.2</b>	<b>ATTORNEY FEES</b>			2,216.50			
			Totals for 730.2		<u>0.00</u>	<u>0.00</u>	<u>2,216.50</u>
<b>730.4</b>	<b>DIRECT SOLUTIONS</b>			16,000.00			
03/03/22	8188	CD	DIRECT SOLUTIONS STRATEGIES		2,000.00		
			Totals for 730.4		<u>2,000.00</u>	<u>0.00</u>	<u>18,000.00</u>
<b>730.5</b>	<b>PROFESSIONAL FEES</b>			250.00			
			Totals for 730.5		<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<b>745</b>	<b>MARKETING EXPENSE</b>			5,136.00			
03/23/22	8206	CD	GOLDEN SHOVEL AGENCY		450.00		
			Totals for 745		<u>450.00</u>	<u>0.00</u>	<u>5,586.00</u>
<b>750</b>	<b>MEALS</b>			1,425.99			
03/16/22	DD031601	CD	MARTIN W RODIER		51.64		
03/29/22	DD032901	CD	MARTIN W RODIER		41.43		
			Totals for 750		<u>93.07</u>	<u>0.00</u>	<u>1,519.06</u>

**ST LANDRY PARISH ECONOMIC DEVELOPMENT**

**General Ledger - Separate Debits and Credits**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
755	MEETING EXPENSE			71.68			
			Totals for 755		<u>0.00</u>	<u>0.00</u>	<u>71.68</u>
760	OFFICE EXPENSE-SUPPLIES			4,577.50			
03/02/22	8179		OPELOUSAS WOMAN'S CLUB		90.00		
03/03/22	DD030300	CD	JANECE RISER		10.46		
03/03/22	DD030301	CD	MARTIN W RODIER		28.15		
03/10/22	8194	CD	TERESA REAVES		117.85		
03/10/22	8194	CD	TERESA REAVES		13.81		
03/16/22	8200	CD	BODEMULLER		406.68		
03/16/22	EFT	CD	KENTWOOD SPRINGS		2.70		
03/29/22	DD032900	CD	JANECE RISER		3.18		
03/29/22	DD032901	CD	MARTIN W RODIER		113.96		
03/29/22	DD032902	CD	TERESA REAVES		16.01		
			Totals for 760		<u>802.80</u>	<u>0.00</u>	<u>5,380.30</u>
765	POSTAGE			22.44			
			Totals for 765		<u>0.00</u>	<u>0.00</u>	<u>22.44</u>
780	PROFESSIONAL EDUCATION			2,660.00			
			Totals for 780		<u>0.00</u>	<u>0.00</u>	<u>2,660.00</u>
795	RENT-EQUIPMENT			1,269.92			
03/16/22	8204	CD	GREAT AMERICA FINANCIAL SVCS		175.58		
03/16/22	8205	CD	GREAT AMERICA FINANCIAL SVCS		167.16		
			Totals for 795		<u>342.74</u>	<u>0.00</u>	<u>1,612.66</u>
800	GENERAL MAINTENANCE EXP			14,249.27			
03/03/22	8185	CD	C/C CHEMICAL & JANITORIAL SUPP		565.40		
03/16/22	DD031600	CD	FLEMING R BROGLIN		300.00		
03/23/22	8207	CD	JAY'S ADVANTAGE PEST CONTROL		65.00		
03/23/22	8208	CD	LAS FIRE & SAFETY CO, INC.		135.00		
03/25/22	DD032500	CD	FLEMING R BROGLIN		700.00		
			Totals for 800		<u>1,765.40</u>	<u>0.00</u>	<u>16,014.67</u>
800.2	YARD WORK			3,505.50			
03/03/22	8186	CD	AMERISCAPE LAWN & LANDSCAPE		65.00		
			Totals for 800.2		<u>65.00</u>	<u>0.00</u>	<u>3,570.50</u>
810	BUILDING MAINTENANCE & REPAIR			6,705.39			
03/03/22	8191	CD	MR ROOTER PLUMBING		450.00		
03/29/22	DD032900	CD	JANECE RISER		3.66		
			Totals for 810		<u>453.66</u>	<u>0.00</u>	<u>7,159.05</u>
820	SALARIES			160,840.85			
03/15/22	P89	PYR	Payroll Journal Entry		11,581.39		
03/31/22	P89	PYR	Payroll Journal Entry		11,581.39		
			Totals for 820		<u>23,162.78</u>	<u>0.00</u>	<u>184,003.63</u>
850	TAXES-PAYROLL			12,269.87			
03/02/22	DEP	CR	DEPOSIT - US TREASURY 12/21 940 REFUND			168.00	

**ST LANDRY PARISH ECONOMIC DEVELOPMENT**

**General Ledger - Separate Debits and Credits**

March 1, 2022 - March 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
03/15/22	P89	PYR	Payroll Journal Entry		865.61		
03/31/22	P89	PYR	Payroll Journal Entry		865.60		
			Totals for 850		<u>1,731.21</u>	<u>168.00</u>	<u>13,833.08</u>
<b>870</b>	<b>TRAVEL &amp; MILEAGE</b>			6,298.11			
03/03/22	DD030301	CD	MARTIN W RODIER		346.32		
03/10/22	8194	CD	TERESA REAVES		90.27		
03/16/22	DD031601	CD	MARTIN W RODIER		240.44		
03/29/22	DD032901	CD	MARTIN W RODIER		261.50		
03/31/22	DD040100	CD	JANECE RISER		90.68		
			Totals for 870		<u>1,029.21</u>	<u>0.00</u>	<u>7,327.32</u>
<b>871</b>	<b>TRAVEL</b>			964.55			
			Totals for 871		<u>0.00</u>	<u>0.00</u>	<u>964.55</u>
<b>890</b>	<b>UTILITIES-CHARTER</b>			3,128.56			
03/03/22	8184	CD	CHARTER COMMUNICATIONS		400.09		
			Totals for 890		<u>400.09</u>	<u>0.00</u>	<u>3,528.65</u>
<b>890.2</b>	<b>UTILITIES-VERIZON</b>			3,071.89			
03/11/22	8195	CD	VERIZON WIRELESS		304.48		
03/15/22	P89	PYR	Payroll Journal Entry		60.00		
			Totals for 890.2		<u>364.48</u>	<u>0.00</u>	<u>3,436.37</u>
<b>890.4</b>	<b>UTILITIES-CLECO</b>			12,394.95			
03/11/22	8196	CD	CLECO POWER LLC		2,020.50		
			Totals for 890.4		<u>2,020.50</u>	<u>0.00</u>	<u>14,415.45</u>
<b>890.6</b>	<b>UTLITIES-CITY WATER</b>			386.52			
03/11/22	8198	CD	CITY OF OPELOUSAS		50.71		
			Totals for 890.6		<u>50.71</u>	<u>0.00</u>	<u>437.23</u>
<b>901</b>	<b>CAPITAL OUTLAY - BLDG &amp; LAND</b>			2,000.00			
			Totals for 901		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
			Report Total				<u>0.00</u>
<b>Net Profit/(Loss)</b>							
Current Period			(18,536.24)				
Year-to-Date			<u>388,742.13</u>				

Distribution count = 137