

REQUEST FOR PROPOSAL (RFP)

FISCAL AGENT SERVICES FOR Lafayette Parish Sheriff's Office

Address: 316 W Main St. Lafayette, LA 70501

PROPOSAL MUST BE RECEIVED ON OR BEFORE: May 8, 2025

Lafayette Parish Sheriff's Office is requesting proposals for Fiscal Agent services.

General Information

The Lafayette Parish Sheriff's Office is seeking proposals for fiscal agent services to become effective July 1, 2025 through June 30, 2029 with two, one-year options of renewal. The successful financial institution must have the fiscal resources to meet all pledge requirements as required by Louisiana RS 33:2955.

All bids should be clearly marked in a sealed envelope with the words "**RFP #2025-04 Fiscal Agent**" on the outside of the envelope and delivered to Jules Broussard, Major of Administrative Services, Lafayette Parish Sheriff's Office, 316 W. Main Street, Lafayette, Louisiana by 2:00 pm, Thursday, May 8th, 2025. All proposals will be opened in the second-floor conference room of the Sheriff's Office location at the above address and time and available for inspection by all present.

The Sheriff's Office serves as ex-officio tax collector for all ad valorem taxes in the parish of Lafayette, therefore, the largest balances requiring the largest pledged collateral occurs in the months of December, January, and February. Three months of detailed account analyses are available.

The Sheriff's Office will have sole discretion in determining the financial institution that best meets its overall needs. Many factors will be considered in addition to financial impact, however pricing alone may not be the determining factor.

Proposal Requirements

All proposals must be submitted in duplicate—one (1) original complete proposal set and one (1) copy of the proposal set. The proposal sets should be marked "original" or "copy." A "proposal set" consists of the completed and signed Proposal Form and any other required documents. All copies must have the same attachments as the original.

Proposals received after submission deadline will not be opened and will be considered void and unacceptable. Lafayette Parish Sheriff's Office is not responsible for lateness of mail, courier service, etc.

Instructions to Proposers

All proposals for Fiscal Agent Services are subject to the provisions of all applicable federal, state, and local laws. Lafayette Parish Sheriff's Office reserves the right to waive minor irregularities and to reject any or all proposals or to accept any proposal. Any questions regarding interpretation of this RFP shall be in writing, and directed to Jules Broussard, 316 W Main St. Lafayette, LA 70501.

Lafayette Parish Sheriff's Office shall be the sole determining factor as to what constitutes an acceptable proposal.

Complete sets of the proposal documents shall be used in preparing the RFP. **Lafayette Parish Sheriff's Office** does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of proposal documents.

RFP Format: The format of the proposal is attached, see Attachment #1. Proposal documents are to be typed on proposer's letterhead.

Proposal Response: The proposal must be signed by a person authorized to legally obligate the proposer.

Specification compliance: Proposer's offer must meet the required specifications as written.

Proposal Prices: Proposal prices should be quoted as per the specifics requested in the RFP.

Award

The award will be announced within ten (10) days after the proposal opening date. Results may be obtained by contacting **Lafayette Parish Sheriff's Office**.

No more than one proposal will be awarded for this contract.

Lafayette Parish Sheriff's Office reserves the right to accept or reject any proposals and to waive informalities or defects in the proposal or to accept any such proposal it shall deem to be in the best interests of **Lafayette Parish Sheriff's Office**.

The Contract Administrator for **Lafayette Parish Sheriff's Office** is Jules Broussard and he can be reached at 337-236-5678 or Jules.Broussard@lafayettesheriff.com.

The contract period will be four (4) years, beginning July 1, 2025 through June 30, 2029 with two, one-year options of renewal from July 1, 2029 through June 30, 2030 and July 1, 2030 through June 30, 2031.

I. BANKING SERVICES-minimum required

1. Proposer shall have primary contacts for services located in Louisiana.
2. Proposer shall have a branch location in Lafayette Parish.
3. Proposer shall provide a standard commercial account.
4. Proposer shall provide monthly bank statements in electronic format with check images.
5. Proposer shall provide a monthly statement of activity and account analysis for each account.
6. Proposer shall provide deposit books.

7. Proposer shall provide remote deposit check capture capabilities. Provide details regarding equipment & technical requirements.
8. Proposer shall provide online banking capabilities:
 - a. Account balance inquiry
 - b. Account Funds Transfer
 - c. Stop Payments
 - d. Wire and ACH
 - e. Payroll Direct Deposit
9. Proposer shall provide check cashing services available to the Lafayette Parish Sheriff's Office.
10. Proposer shall provide Collateralization Services:
 - a. Pledge and maintain at all times sufficient collateral to secure at market value, all funds of The Sheriff's Office on deposit in accordance with the laws of the state of Louisiana.
 - b. Provide a monthly report of collateral security pledges showing the security number, safekeeping receipt number, description, par value, and maturity date of each security, together with total of funds on deposit.
 - c. Deposit all pledged securities with an unaffiliated bank, trust company or Federal Reserve Bank (in the name of the Sheriff's Office in accordance with the laws of the state of Louisiana).
 - d. Maintain compliance with all other provisions of state law concerning collateral for public funds held for the Sheriff's Office.
 - e. Maintain compliance with 12 U.S.C. 1823(e) which requires, in part, that all pledges of collateral must;
 - i. Be in writing;
 - ii. Be executed contemporaneously with the acquisition of the asset by the depository institution;
 - iii. Be approved by the institution's board of directors or loan committee, and that approval must be reflected in the minutes of the board or committee, and;
 - iv. Be continuously an official record of the institution.
11. Proposer may provide details regarding monthly interest sweeping processing from individual interest-bearing accounts to the main operating account.
12. Proposer may provide information on additional services that would enhance the banking structure of the Sheriff by creating efficiencies through cost reduction, staff resources, or potential savings.
13. Please describe your Disaster Recovery Plan.

II. ADDITIONAL SERVICES-minimum required

1. Proposer shall provide lock box service. The successful Institution must provide a post office box to receive payments and all payments must be deposited on a daily basis. The successful institution must also have the capability to provide, in electronic format for interface into the Sheriff's Office TCM system, a daily file of receipts which will include at a minimum; taxpayer identification information, payment amount, assessment number and check and return stub images. Payments

processed must be balanced with return payment stub(s). Must be capable of processing multiple stubs with single checks and multiple checks with single stub. Payments out of balance with return stub(s) and all miscellaneous correspondences are to be returned to the Tax Collector daily. Please include a separate schedule of all fees associated with this service.

2. Proposer shall provide positive pay services. Please include a separate schedule of all fees (if applicable) associated with this service. The Sheriff's Office has identified six accounts that are subject to potential fraud and places positive pay requirements on these accounts only. The remaining accounts are mostly internal to the Sheriff's Office or other local governments.

III. INVESTMENTS

Please provide on a separate statement, investment rates of return. These should include but are not limited to:

1. Certificates of deposit.
2. Rate for interest bearing checking accounts. Please quote returns as plus or minus basis points in reference to the 90-day Treasury bill rate.
3. Other forms of investment options that meet the requirements for investment of public funds per Louisiana state statute.

The Sheriff reserves the right to invest in instruments and with institutions other than those provided for the fiscal agency agreement. The fiscal agent selected will not receive exclusive rights to excess funds available for investment; the Sheriff may choose to invest in other funds that provide greater returns on investment such as the Louisiana Asset Management Pool, as an example.

IV. FEES AND CHARGES

Please provide a schedule of all banking fees that will or may apply to any and all accounts which must be maintained by the Sheriff. This includes but is not limited to:

1. Monthly account maintenance charges
2. Debits (per item)
3. Deposits (per item)
4. Items deposited (per item)
5. Credits (per item)
6. ACH Credits (per item)
7. Stop payments (per item)
8. Wire Transfers:
9. Outgoing (per transfer)
10. Incoming (per transfer)
11. Return Items
12. All other items not listed here (Any fees not specified in the bid document will not be allowed during the term of the contract.)

The Sheriff maintains some accounts that hold money in trust for others. Please provide minimum balance requirements for these accounts if set up as non-interest bearing.

V. SCOPE AND DURATION OF AGREEMENT

1. The bank hereby agrees to comply with all laws of the State of Louisiana regarding fiscal agent contracts (R.S. 39:1211 *et seq*) and to adhere to all fees, terms and conditions (including rates of interest) quoted in this proposal for the duration of the agreement.
2. This agreement shall be for a four-year period beginning on July 1, 2025 and ending June 30, 2029 with two, one-year options of renewal from July 1, 2029 through June 30, 2030 and July 1, 2030 through June 30, 2031.
3. The provisions of this agreement shall be extended to multi-jurisdictional agencies for which the Sheriff provides accounting services.

Date: _____

Bank Name: _____

By Individual: _____

Signature: _____

Title: _____

ATTACHMENT 1

Format of Proposal

All proposals should be in the following order:

1. Cover Letter: Containing summary of Proposer's ability to perform the services described in the RFP and confirms that Proposer is willing to perform those services and enter into a contract with the Sheriff. The letter shall be signed by a person having the authority to commit the Proposer to a contract as evidenced by a corporate resolution.
2. Table of Contents: Organized in the order cited in the format contained herein.
3. Organization: Detail the general organizational structure of the bank and how this particular banking service will be handled within that organizational structure.
4. Experience: Describe the history and background of Proposer, its financial strength and stability, with related services to government entities.
5. Implementation: Provide a detailed implementation plan for ongoing banking services. This schedule is to include, but not be limited to, implementation actions, timelines, training and responsible parties.
6. Service Solution: Affirm that the Proposer can provide the required banking services and provide a brief description of how the service will work. Names, locations and resumes of current service officers, their particular responsibilities and contact information.
7. Fee Schedule: Proposer's fees and other costs shall be submitted. This financial proposal shall include any and all costs the Proposer wishes to have considered in the contractual arrangement with the Sheriff. This schedule shall also include interest income, both as to cost and as to interest earnings.

Proposers may submit any other information deemed pertinent by the Proposer including terms and conditions which the Proposer wishes the Sheriff to consider including, but not limited to, innovative concepts or other plans which Proposer desires considered.

ATTACHMENT 2

History from three (3) months of account analysis statements. See attached listing. All statements will have current fiscal agents pricing blanked out. Information such as Account Name, Average Balance, Service, and Activity Amount will be provided and be visible on the statements.

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$22,013,416.00
Positive Collected Balance	0.00%	Less Average Float	\$82,069.00
Negative Collected Balance	10.50%	Average Collected Balance	\$21,931,347.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$21,931,347.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$21,931,347.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$21,931,347.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 01/21/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
230	Dep Assessment @ 0.13/1000	1		
10101	Deposits	237		
10100	Checks/Items Paid	693		
250201	Electronic Deposit	105		
250200	Electronic Paid Item	27		
76	Total Interest Paid	72,642		
100400	Return Item Process-Regular	5		
10310	Paper Statement Delivery	28		
10000	Demand Deposit Acct Maint	30		
ACH				
250101	ACH Originated Credit	1,336		
250120	ACH Originated Addenda	5		
250505	ACH Transmission-Online	13		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	212		
100016	Branch Strap Currency	1		
100040	Branch Coin/Currency Order	2		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Service	Unit Price	Volume	Total Price	Balance Equivalent
100044 Branch Furnished Coin		19		
ITEMS DEPOSITED				
100220 On Us		2		
100224 Transit		9		
ACCOUNT RECON				
151351 Chk Image-Dep Item Capture		791		
151353 Image Viewer		1		
150120 Checks Paid-Positive Pay		396		
150120 Check Issued Items		362		
150030 Pos Pay Maint-Monthly		5		
151310 Pos Pay Name Verification		4		
150310 Positive Pay No Issues		2		
REMOTE DEPOSIT CAPTURE				
101300 Remote Capture Web Maint		3		
101320 RDC Items-Web		1,600		
TREASURYCONNECT				
40005Z Treasconnect Maint 11+Accts		1		
35012Z Treasconnect Intra-Bank Tfr		55		
251100 Treasconnect ACH Module		1		
350600 Treasconnect Wire Module		1		
		1		
		1		
Totals:				

Accounts Included in This Statement

General Fund
 Payroll Fund
 Cost of Services Acct
 Garnishment Acct
 Seizures and Sales
 LLEBG Acct
 Bonding Acct
 Bonding Premium
 Group Health
 Workers Comp
 Fed Forfeiture Metro
 LAF Metro Narcotics
 Back Taxes
 Parish Licenses
 State Rev Sharing
 Online Tax Acct
 Sheriff Deputies Fund
 Tax Refund Acct
 Great West Claims
 Fees and Fines Acct
 Topsy Taxi Acct
 Redemption Acct
 LPCC Jail Ind Program
 Evidence Acct
 Claims Acct
 Lafayette Metro Crime Scene
 LPSO Credit Card Acct
 Bond Sinking Fund
 Asset Forfeiture
 Opioid Abatement Fund

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GENERAL FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$12,765,212.00
Positive Collected Balance	0.00%	Less Average Float	\$23,159.00
Negative Collected Balance	10.50%	Average Collected Balance	\$12,742,053.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$12,742,053.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$12,742,053.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$12,742,053.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit	24		
250120	ACH Originated Addenda	5		
250505	ACH Transmission-Online	10		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	2		
ACCOUNT ANALYSIS				
10101	Deposits	44		
10100	Checks/Items Paid	336		
250201	Electronic Deposit	28		
250200	Electronic Paid Item	25		
76	Total Interest Paid	44,949		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ACCOUNT RECON				
151351	Chk Image-Dep Item Capture	791		
151353	Image Viewer	1		
150120	Checks Paid-Positive Pay	336		
150120	Check Issued Items	308		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
GENERAL FUND
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Service	Unit Price	Volume	Total Price	Balance Equivalent
150310 Positive Pay No Issues		1		
REMOTE DEPOSIT CAPTURE				
101300 Remote Capture Web Maint		3		
101320 RDC Items-Web		256		
TREASURYCONNECT				
40005Z Treasconnect Maint 11+Accts		1		
35012Z Treasconnect Intra-Bank Tfr		26		
251100 Treasconnect ACH Module		1		
350600 Treasconnect Wire Module		1		
Treasconnect Special Reports		1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PAYROLL FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$320,667.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$320,667.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$320,667.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$320,667.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$320,667.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit		1,312	
250505	ACH Transmission-Online		3	
ACCOUNT ANALYSIS				
10100	Checks/Items Paid		27	
250200	Electronic Paid Item		2	
76	Total Interest Paid		1,111	
10310	Paper Statement Delivery		1	
10000	Demand Deposit Acct Maint		1	
ACCOUNT RECON				
150120	Checks Paid-Positive Pay		27	
150120	Check Issued Items		24	
150030	Pos Pay Maint-Monthly		1	
151310	Pos Pay Name Verification		1	
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr		2	

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 COST OF SVCS ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$8,174.00
Positive Collected Balance	0.00%	Less Average Float	\$1,354.00
Negative Collected Balance	10.50%	Average Collected Balance	\$6,820.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$6,820.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$6,820.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$6,820.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	3		
10100	Checks/Items Paid	10		
76	Total Interest Paid	23		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	225		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	10		
150120	Check Issued Items	13		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GARNISHMENT ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$116,914.00
Positive Collected Balance	0.00%	Less Average Float	\$7,841.00
Negative Collected Balance	10.50%	Average Collected Balance	\$109,073.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$109,073.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$109,073.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$109,073.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	7		
10100	Checks/Items Paid	102		
76	Total Interest Paid	382		
100400	Return Item Process-Regular	5		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	654		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 SEIZURES AND SALES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$1,148,057.00
Positive Collected Balance	0.00%	Less Average Float	\$42,010.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,106,047.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,106,047.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,106,047.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,106,047.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	16		
10100	Checks/Items Paid	95		
76	Total Interest Paid	3,866		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	71		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LLEBG ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$1,066.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,066.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,066.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,066.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,066.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	4		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BONDING ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$1,571,394.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,571,394.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,571,394.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,571,394.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,571,394.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	31		
ACCOUNT ANALYSIS				
10101	Deposits	13		
10100	Checks/Items Paid	11		
76	Total Interest Paid	5,527		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BONDING PREMIUM
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$75,015.00
Positive Collected Balance	0.00%	Less Average Float	\$881.00
Negative Collected Balance	10.50%	Average Collected Balance	\$74,134.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$74,134.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$74,134.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$74,134.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	29		
100040	Branch Coin/Currency Order	1		
ACCOUNT ANALYSIS				
10101	Deposits	77		
10100	Checks/Items Paid	7		
76	Total Interest Paid	261		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	309		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GROUP HEALTH
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$12,716.00
Positive Collected Balance	0.00%	Less Average Float	\$3,534.00
Negative Collected Balance	10.50%	Average Collected Balance	\$9,182.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$9,182.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$9,182.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$9,182.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
10100	Checks/Items Paid	1		
76	Total Interest Paid	31		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	1		
100224	Transit	4		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 WORKERS COMP
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$60,178.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$60,178.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$60,178.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$60,178.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$60,178.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	22		
76	Total Interest Paid	212		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 FED FORFEITURE METRO ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$302,667.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$302,667.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$302,667.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$302,667.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$302,667.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid		1,064	
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LAF METRO NARCOTICS
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$31,374.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$31,374.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$31,374.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$31,374.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$31,374.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid		110	
10310	Paper Statement Delivery		1	
10000	Demand Deposit Acct Maint		1	

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BACK TAXES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$85,034.00
Positive Collected Balance	0.00%	Less Average Float	\$999.00
Negative Collected Balance	10.50%	Average Collected Balance	\$84,035.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$84,035.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$84,035.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$84,035.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	2		
ACCOUNT ANALYSIS				
10101	Deposits	13		
10100	Checks/Items Paid	5		
76	Total Interest Paid	298		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	12		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PARISH LICENSES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$864.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$864.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$864.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$864.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$864.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	3		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 STATE REV SHARING
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$421,403.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$421,403.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$421,403.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$421,403.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$421,403.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	16		
76	Total Interest Paid	1,481		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 ONLINE TAX ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$958,101.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$958,101.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$958,101.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$958,101.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$958,101.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	59		
76	Total Interest Paid	3,286		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	4		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 SHERIFF DEPUTIES FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$15,778.00
Positive Collected Balance	0.00%	Less Average Float	\$28.00
Negative Collected Balance	10.50%	Average Collected Balance	\$15,750.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$15,750.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$15,750.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$15,750.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	3		
10100	Checks/Items Paid	9		
76	Total Interest Paid	56		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
CASH PROCESSING				
100016	Branch Strap Currency	1		
100040	Branch Coin/Currency Order	1		
100044	Branch Furnished Coin	19		
ITEMS DEPOSITED				
100224	Transit	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TAX REFUND ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$10,115.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$10,115.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$10,115.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$10,115.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$10,115.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	2		
10100	Checks/Items Paid	9		
76	Total Interest Paid	36		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	2		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	9		
150120	Check Issued Items	6		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GREAT WEST CLAIMS
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$0.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$0.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$0.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$0.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$0.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10000	Demand Deposit Acct Maint	1		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 FEES AND FINES ACCT
 PO BOX 3508
 LAFAYETTE LA 70502

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$129,062.00
Positive Collected Balance	0.00%	Less Average Float	\$818.00
Negative Collected Balance	10.50%	Average Collected Balance	\$128,244.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$128,244.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$128,244.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$128,244.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	62		
ACCOUNT ANALYSIS				
10101	Deposits	37		
10100	Checks/Items Paid	16		
76	Total Interest Paid	451		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	63		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TIPSY TAXI ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$19,021.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$19,021.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$19,021.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$19,021.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$19,021.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	67		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 REDEMPTION ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$20,505.00
Positive Collected Balance	0.00%	Less Average Float	\$468.00
Negative Collected Balance	10.50%	Average Collected Balance	\$20,037.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$20,037.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$20,037.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$20,037.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	4		
ACCOUNT ANALYSIS				
10101	Deposits	6		
10100	Checks/Items Paid	14		
76	Total Interest Paid	70		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	8		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	14		
150120	Check Issued Items	11		
150030	Pos Pay Maint-Monthly	1		
150310	Positive Pay No Issues	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LPCC JAIL IND PROGRAM
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$251,287.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$251,287.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$251,287.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$251,287.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$251,287.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	884		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 EVIDENCE ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$1,281,772.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,281,772.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,281,772.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,281,772.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,281,772.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
230	Dep Assessment @ 0.13/1000	1		
10101	Deposits	12		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	82		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 CLAIMS ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$9,388.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$9,388.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$9,388.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$9,388.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$9,388.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	33		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Account Analysis Statement

LAFAYETTE METRO INVESTIGATIONS
 LAFAYETTE METRO CRIME SCENE
 P O BOX 3508
 LAFAYETTE LA 70502-0000

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$37,306.00
Positive Collected Balance	0.00%	Less Average Float	\$977.00
Negative Collected Balance	10.50%	Average Collected Balance	\$36,329.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$36,329.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$36,329.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$36,329.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	3		
10100	Checks/Items Paid	10		
76	Total Interest Paid	138		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	1		
100224	Transit	3		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LPSO CREDIT CARD ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$30,803.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$30,803.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$30,803.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$30,803.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$30,803.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	18		
76	Total Interest Paid	108		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	4		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BOND SINKING FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$1,429,478.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,429,478.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,429,478.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,429,478.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,429,478.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76 Total Interest Paid		5,027		
10000 Demand Deposit Acct Maint		1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 ASSET FORFEITURE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$78,326.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$78,326.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$78,326.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$78,326.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$78,326.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	2		
76	Total Interest Paid	277		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 OPIOID ABATEMENT FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$821,739.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$821,739.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$821,739.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$821,739.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$821,739.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	1		
76	Total Interest Paid	2,887		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	4		

Totals:

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$1,153,492.00
Positive Collected Balance	0.00%	Less Average Float	\$774.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,152,718.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,152,718.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,152,718.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,152,718.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 01/21/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	28		
ACCOUNT ANALYSIS				
10101	Deposits	34		
10100	Checks/Items Paid	62		
250201	Electronic Deposit	31		
250200	Electronic Paid Item	18		
76	Total Interest Paid	4,054		
10310	Paper Statement Delivery	2		
10000	Demand Deposit Acct Maint	2		
ITEMS DEPOSITED				
100220	On Us	1		
100224	Transit	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	25		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	47		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Service	Unit Price	Volume	Total Price	Balance Equivalent
150120 Check Issued Items		44		
150030 Pos Pay Maint-Monthly		1		
151310 Pos Pay Name Verification		1		
150310 Positive Pay No Issues		1		
TREASURYCONNECT				
35012Z Treasconnect Intra-Bank Tfr		6		

Totals:

Accounts Included in This Statement

INMATE TRUST ACCOUNT
INMATE WELFARE

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 INMATE TRUST ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$337,450.00
Positive Collected Balance	0.00%	Less Average Float	\$50.00
Negative Collected Balance	10.50%	Average Collected Balance	\$337,400.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$337,400.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$337,400.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$337,400.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	28		
ACCOUNT ANALYSIS				
10101	Deposits	31		
10100	Checks/Items Paid	47		
250201	Electronic Deposit	31		
250200	Electronic Paid Item	18		
76	Total Interest Paid	1,187		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	25		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	47		
150120	Check Issued Items	44		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		
150310	Positive Pay No Issues	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
INMATE TRUST ACCOUNT
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Service	Unit Price	Volume	Total Price	Balance Equivalent
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 INMATE WELFARE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate		Average Ledger Balance	\$816,042.00
Positive Collected Balance	0.00%	Less Average Float	\$724.00
Negative Collected Balance	10.50%	Average Collected Balance	\$815,318.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$815,318.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$815,318.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$815,318.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	3		
10100	Checks/Items Paid	15		
76	Total Interest Paid	2,867		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	1		
100224	Transit	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Totals:

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TAX
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Earnings Credit Rate	Average Ledger Balance	\$25,159,090.00
Positive Collected Balance	Less Average Float	\$4,231,070.00
Negative Collected Balance	Average Collected Balance	\$20,928,020.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$20,928,020.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$20,928,020.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$20,928,020.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 01/21/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	522		
ACCOUNT ANALYSIS				
10101	Deposits	133		
10100	Checks/Items Paid	11		
250201	Electronic Deposit	33		
250200	Electronic Paid Item	14		
76	Total Interest Paid	71,475		
100400	Return Item Process-Regular	21		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	4,097		
100224	Transit	18,575		
RETAIL LOCKBOX				
50202	Rlbx Multi Checks Or Docs	3,544		
50200	Rlbx Items	16,373		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
TAX
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF DECEMBER 2024

Service	Unit Price	Volume	Total Price	Balance Equivalent
LOCKBOX				
50300 Lockbox Deposits		11		
REMOTE DEPOSIT CAPTURE				
101320 RDC Items-Web		4,634		
101327 RDC Deposit Adjustment Fee		1		
TREASURYCONNECT				
35012Z Treasconnect Intra-Bank Tfr		3		
<hr/>				
Totals:				
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Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$41,852,513.00
Positive Collected Balance	0.00%	Less Average Float	\$36,876.00
Negative Collected Balance	10.50%	Average Collected Balance	\$41,815,637.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$41,815,637.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$41,815,637.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$41,815,637.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 02/19/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
230	Dep Assessment @ 0.13/1000	1		
10101	Deposits	207		
10100	Checks/Items Paid	564		
250201	Electronic Deposit	111		
250200	Electronic Paid Item	22		
76	Total Interest Paid	137,525		
10310	Paper Statement Delivery	28		
10000	Demand Deposit Acct Maint	30		
ACH				
250101	ACH Originated Credit	1,336		
250120	ACH Originated Addenda	2		
250505	ACH Transmission-Online	14		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	305		
ITEMS DEPOSITED				
100220	On Us	6		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
100224 Transit		10		
ACCOUNT RECON				
151351 Chk Image-Dep Item Capture		1,183		
151353 Image Viewer		1		
150120 Checks Paid-Positive Pay		290		
150120 Check Issued Items		307		
150030 Pos Pay Maint-Monthly		5		
151310 Pos Pay Name Verification		4		
150310 Positive Pay No Issues		1		
REMOTE DEPOSIT CAPTURE				
101300 Remote Capture Web Maint		3		
101320 RDC Items-Web		1,356		
TREASURYCONNECT				
40005Z Treasconnect Maint 11+Accts		1		
35012Z Treasconnect Intra-Bank Tfr		50		
251100 Treasconnect ACH Module		1		
350600 Treasconnect Wire Module		1		
150410 Treasconnect Stop Pmnt-24 Mon		1		
Treasconnect Special Reports		1		

Totals:

Accounts Included in This Statement

General Fund
 Payroll Fund
 Cost of Services Acct
 Garnishment Acct
 Seizures and Sales
 LLEBG Acct
 Bonding Acct
 Bonding Premium
 Group Health
 Workers Comp
 Fed Forfeiture Metro
 LAF Metro Narcotics
 Back Taxes
 Parish Licenses
 State Rev Sharing
 Online Tax Acct
 Sheriff Deputies Fund
 Tax Refund Acct
 Great West Claims
 Fees and Fines Acct
 Topsy Taxi Acct
 Redemption Acct
 LPCC Jail Ind Program
 Evidence Acct
 Claims Acct
 Lafayette Metro Crime Scene
 LPSO Credit Card Acct
 Bond Sinking Fund
 Asset Forfeiture
 Opioid Abatement Fund

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GENERAL FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$31,232,011.00
Positive Collected Balance	0.00%	Less Average Float	\$10,324.00
Negative Collected Balance	10.50%	Average Collected Balance	\$31,221,687.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$31,221,687.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$31,221,687.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$31,221,687.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit	20		
250120	ACH Originated Addenda	2		
250505	ACH Transmission-Online	10		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	2		
ACCOUNT ANALYSIS				
10101	Deposits	33		
10100	Checks/Items Paid	245		
250201	Electronic Deposit	32		
250200	Electronic Paid Item	20		
76	Total Interest Paid	106,214		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	6		
100224	Transit	1		
ACCOUNT RECON				
151351	Chk Image-Dep Item Capture	1,183		
151353	Image Viewer	1		

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
GENERAL FUND
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
150120	Checks Paid-Positive Pay	245		
150120	Check Issued Items	251		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		
REMOTE DEPOSIT CAPTURE				
101300	Remote Capture Web Maint	3		
101320	RDC Items-Web	190		
TREASURYCONNECT				
40005Z	Treasconnect Maint 11+Accts	1		
35012Z	Treasconnect Intra-Bank Tfr	21		
251100	Treasconnect ACH Module	1		
350600	Treasconnect Wire Module	1		
	Treasconnect Special Reports	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PAYROLL FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$142,200.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$142,200.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$142,200.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$142,200.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$142,200.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit			1,316
250505	ACH Transmission-Online			4
ACCOUNT ANALYSIS				
10100	Checks/Items Paid			24
250200	Electronic Paid Item			2
76	Total Interest Paid			484
10310	Paper Statement Delivery			1
10000	Demand Deposit Acct Maint			1
ACCOUNT RECON				
150120	Checks Paid-Positive Pay			24
150120	Check Issued Items			32
150030	Pos Pay Maint-Monthly			1
151310	Pos Pay Name Verification			1
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr			2

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 COST OF SVCS ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$5,596.00
Positive Collected Balance	0.00%	Less Average Float	\$705.00
Negative Collected Balance	10.50%	Average Collected Balance	\$4,891.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$4,891.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$4,891.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$4,891.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	2		
10100	Checks/Items Paid	5		
76	Total Interest Paid	17		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	186		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	5		
150120	Check Issued Items	12		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GARNISHMENT ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$110,030.00
Positive Collected Balance	0.00%	Less Average Float	\$6,811.00
Negative Collected Balance	10.50%	Average Collected Balance	\$103,219.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$103,219.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$103,219.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$103,219.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	5		
10100	Checks/Items Paid	148		
76	Total Interest Paid	351		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	500		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		
150410	Treasconnect Stop Pmnt-24 Mon	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 SEIZURES AND SALES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,222,258.00
Positive Collected Balance	0.00%	Less Average Float	\$12,891.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,209,367.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,209,367.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,209,367.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,209,367.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	11		
10100	Checks/Items Paid	67		
76	Total Interest Paid	4,116		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	61		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LLEBG ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,069.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,069.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,069.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,069.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,069.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	3		
76	Total Interest Paid	4		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BONDING ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,620,477.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,620,477.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,620,477.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,620,477.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,620,477.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	98		
ACCOUNT ANALYSIS				
10101	Deposits	17		
10100	Checks/Items Paid	6		
76	Total Interest Paid	5,514		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BONDING PREMIUM
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$82,958.00
Positive Collected Balance	0.00%	Less Average Float	\$1,231.00
Negative Collected Balance	10.50%	Average Collected Balance	\$81,727.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$81,727.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$81,727.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$81,727.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010 Branch Deposited Coin-Currency		20		
ACCOUNT ANALYSIS				
10101 Deposits		71		
76 Total Interest Paid		278		
10310 Paper Statement Delivery		1		
10000 Demand Deposit Acct Maint		1		
REMOTE DEPOSIT CAPTURE				
101320 RDC Items-Web		345		
TREASURYCONNECT				
35012Z Treasconnect Intra-Bank Tfr		3		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GROUP HEALTH
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$32,000.00
Positive Collected Balance	0.00%	Less Average Float	\$1,106.00
Negative Collected Balance	10.50%	Average Collected Balance	\$30,894.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$30,894.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$30,894.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$30,894.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
76	Total Interest Paid	105		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100224	Transit	5		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 WORKERS COMP
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$43,979.00
Positive Collected Balance	0.00%	Less Average Float	\$768.00
Negative Collected Balance	10.50%	Average Collected Balance	\$43,211.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$43,211.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$43,211.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$43,211.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
10100	Checks/Items Paid	28		
76	Total Interest Paid	147		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100224	Transit	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 FED FORFEITURE METRO ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$303,732.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$303,732.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$303,732.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$303,732.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$303,732.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	1,034		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LAF METRO NARCOTICS
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$31,484.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$31,484.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$31,484.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$31,484.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$31,484.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	107		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BACK TAXES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$70,435.00
Positive Collected Balance	0.00%	Less Average Float	\$387.00
Negative Collected Balance	10.50%	Average Collected Balance	\$70,048.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$70,048.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$70,048.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$70,048.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	10		
ACCOUNT ANALYSIS				
10101	Deposits	15		
10100	Checks/Items Paid	8		
76	Total Interest Paid	238		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	12		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PARISH LICENSES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$867.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$867.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$867.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$867.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$867.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	3		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 STATE REV SHARING
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$431,994.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$431,994.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$431,994.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$431,994.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$431,994.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	1,470		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 ONLINE TAX ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,718,707.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,718,707.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,718,707.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,718,707.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,718,707.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	60		
76	Total Interest Paid	5,852		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 SHERIFF DEPUTIES FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$6,092.00
Positive Collected Balance	0.00%	Less Average Float	\$25.00
Negative Collected Balance	10.50%	Average Collected Balance	\$6,067.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$6,067.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$6,067.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$6,067.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
10100	Checks/Items Paid	2		
76	Total Interest Paid	21		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100224	Transit	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TAX REFUND ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$559,538.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$559,538.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$559,538.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$559,538.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$559,538.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	2		
10100	Checks/Items Paid	5		
76	Total Interest Paid	1,903		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	2		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	5		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		
150310	Positive Pay No Issues	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GREAT WEST CLAIMS
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$0.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$0.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$0.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$0.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$0.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10000 Demand Deposit Acct Maint		1		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 FEES AND FINES ACCT
 PO BOX 3508
 LAFAYETTE LA 70502

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$137,343.00
Positive Collected Balance	0.00%	Less Average Float	\$931.00
Negative Collected Balance	10.50%	Average Collected Balance	\$136,412.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$136,412.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$136,412.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$136,412.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	48		
ACCOUNT ANALYSIS				
10101	Deposits	34		
10100	Checks/Items Paid	7		
76	Total Interest Paid	464		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	52		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TIPSY TAXI ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$19,087.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$19,087.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$19,087.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$19,087.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$19,087.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	65		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 REDEMPTION ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$40,894.00
Positive Collected Balance	0.00%	Less Average Float	\$1,680.00
Negative Collected Balance	10.50%	Average Collected Balance	\$39,214.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$39,214.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$39,214.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$39,214.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	9		
ACCOUNT ANALYSIS				
10101	Deposits	12		
10100	Checks/Items Paid	11		
76	Total Interest Paid	133		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	8		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	11		
150120	Check Issued Items	12		
150030	Pos Pay Maint-Monthly	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LPCC JAIL IND PROGRAM
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$252,350.00
Positive Collected Balance	0.00%	Less Average Float	\$17.00
Negative Collected Balance	10.50%	Average Collected Balance	\$252,333.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$252,333.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$252,333.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$252,333.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101 Deposits		1		
76 Total Interest Paid		859		
10310 Paper Statement Delivery		1		
10000 Demand Deposit Acct Maint		1		
ITEMS DEPOSITED				
100224 Transit		1		
TREASURYCONNECT				
35012Z Treasconnect Intra-Bank Tfr		1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 EVIDENCE ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,396,773.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,396,773.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,396,773.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,396,773.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,396,773.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
230	Dep Assessment @ 0.13/1000	1		
10101	Deposits	1		
10100	Checks/Items Paid	1		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	118		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 CLAIMS ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$10,029.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$10,029.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$10,029.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$10,029.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$10,029.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	34		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE METRO INVESTIGATIONS
 LAFAYETTE METRO CRIME SCENE
 P O BOX 3508
 LAFAYETTE LA 70502-0000

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$37,403.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$37,403.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$37,403.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$37,403.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$37,403.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	4		
76	Total Interest Paid	138		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LPSO CREDIT CARD ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$30,318.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$30,318.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$30,318.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$30,318.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$30,318.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	16		
76	Total Interest Paid	103		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	6		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BOND SINKING FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,434,506.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,434,506.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,434,506.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,434,506.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,434,506.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid		4,881	
10000	Demand Deposit Acct Maint		1	
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 ASSET FORFEITURE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$59,856.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$59,856.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$59,856.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$59,856.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$59,856.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	2		
76	Total Interest Paid	204		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 OPIOID ABATEMENT FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$818,527.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$818,527.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$818,527.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$818,527.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$818,527.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	1		
76	Total Interest Paid	2,785		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		

Totals:

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,166,242.00
Positive Collected Balance	0.00%	Less Average Float	\$884.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,165,358.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,165,358.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,165,358.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,165,358.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 02/19/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	28		
ACCOUNT ANALYSIS				
10101	Deposits	30		
10100	Checks/Items Paid	30		
250201	Electronic Deposit	29		
250200	Electronic Paid Item	23		
76	Total Interest Paid	3,966		
10310	Paper Statement Delivery	2		
10000	Demand Deposit Acct Maint	2		
ITEMS DEPOSITED				
100220	On Us	1		
100224	Transit	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	29		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	19		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
150120 Check Issued Items		44		
150030 Pos Pay Maint-Monthly		1		
151310 Pos Pay Name Verification		1		
150310 Positive Pay No Issues		3		
TREASURYCONNECT				
35012Z Treasconnect Intra-Bank Tfr		6		

Totals:

Accounts Included in This Statement

INMATE TRUST ACCOUNT
INMATE WELFARE

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 INMATE TRUST ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$340,809.00
Positive Collected Balance	0.00%	Less Average Float	\$89.00
Negative Collected Balance	10.50%	Average Collected Balance	\$340,720.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$340,720.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$340,720.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$340,720.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	28		
ACCOUNT ANALYSIS				
10101	Deposits	29		
10100	Checks/Items Paid	19		
250201	Electronic Deposit	29		
250200	Electronic Paid Item	23		
76	Total Interest Paid	1,159		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
REMOTE DEPOSIT CAPTURE				
101320	RDC Items-Web	29		
ACCOUNT RECON				
150120	Checks Paid-Positive Pay	19		
150120	Check Issued Items	44		
150030	Pos Pay Maint-Monthly	1		
151310	Pos Pay Name Verification	1		
150310	Positive Pay No Issues	3		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
INMATE TRUST ACCOUNT
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 INMATE WELFARE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$825,433.00
Positive Collected Balance	0.00%	Less Average Float	\$795.00
Negative Collected Balance	10.50%	Average Collected Balance	\$824,638.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$824,638.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$824,638.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$824,638.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
10100	Checks/Items Paid	11		
76	Total Interest Paid	2,806		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	1		
100224	Transit	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Totals:

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TAX
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$121,053,456.00
Positive Collected Balance	0.00%	Less Average Float	\$8,686,117.00
Negative Collected Balance	10.50%	Average Collected Balance	\$112,367,339.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$112,367,339.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$112,367,339.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$112,367,339.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		
Net Amount Due		
Account To Be Charged 02/19/25		

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	340		
ACCOUNT ANALYSIS				
10101	Deposits	135		
10100	Checks/Items Paid	26		
250201	Electronic Deposit	31		
250200	Electronic Paid Item	16		
76	Total Interest Paid	382,389		
100400	Return Item Process-Regular	51		
10310	Paper Statement Delivery	1		
10000	Demand Deposit Acct Maint	1		
ITEMS DEPOSITED				
100220	On Us	1,056		
100224	Transit	6,130		
RETAIL LOCKBOX				
50202	Rlbx Multi Checks Or Docs	5,940		
50200	Rlbx Items	10,842		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
TAX
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF JANUARY 2025

Service		Unit Price	Volume	Total Price	Balance Equivalent
50500	Rlbx Exceptions		23		
LOCKBOX					
50300	Lockbox Deposits		19		
REMOTE DEPOSIT CAPTURE					
101320	RDC Items-Web		5,155		
TREASURYCONNECT					
35012Z	Treasconnect Intra-Bank Tfr		2		
<hr/>					
Totals:					
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Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$56,544,602.00
Positive Collected Balance	0.00%	Less Average Float	\$83,484.00
Negative Collected Balance	10.50%	Average Collected Balance	\$56,461,118.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$56,461,118.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$56,461,118.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$56,461,118.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 03/19/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
230	Dep Assessment @ 0.13/1000	1		
	ACH Online Trans Per Batch	15		
10101	Deposits	217		
10100	Checks/Items Paid	708		
250201	Electronic Deposit	98		
250200	Electronic Paid Item	32		
76	Total Interest Paid	169,195		
	Freeform Wire Outgoing-Web	1		
10310	Paper Statement Delivery	28		
	Cd Rom Check Per Image Capture	1,012		
	Image Viewer Per Cd-Rom	1		
	RDC Maintenance-Web	3		
	RDC Items Deposited	1,658		
	Positive Pay-Paid Checks	385		
	Dda Maintenance	30		
	Check Pos Pay Maintenance	5		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit	1,332		
250120	ACH Originated Addenda	3		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	169		
ITEMS DEPOSITED				
100224	Transit	10		
ACCOUNT RECON				
150120	Check Issued Items	686		
151310	Pos Pay Name Verification	4		
TREASURYCONNECT				
40005Z	Treasconnect Maint 11+Accts	1		
35012Z	Treasconnect Intra-Bank Tfr	48		
251100	Treasconnect ACH Module	1		
350600	Treasconnect Wire Module	1		
	Treasconnect Special Reports	1		

Totals:

Accounts Included in This Statement

- General Fund
- Payroll Fund
- Cost of Services Acct
- Garnishment Acct
- Seizures and Sales
- LLEBG Acct
- Bonding Acct
- Bonding Premium
- Group Health
- Workers Comp
- Fed Forfeiture Metro
- LAF Metro Narcotics
- Back Taxes
- Parish Licenses
- State Rev Sharing
- Online Tax Acct
- Sheriff Deputies Fund
- Tax Refund Acct
- Great West Claims
- Fees and Fines Acct
- Tipsy Taxi Acct
- Redemption Acct
- LPCC Jail Ind Program
- Evidence Acct
- Claims Acct
- Lafayette Metro Crime Scene
- LPSO Credit Card Acct
- Bond Sinking Fund
- Asset Forfeiture
- Opioid Abatement Fund

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GENERAL FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$47,584,183.00
Positive Collected Balance	0.00%	Less Average Float	\$27,769.00
Negative Collected Balance	10.50%	Average Collected Balance	\$47,556,414.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$47,556,414.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$47,556,414.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$47,556,414.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit	27		
250120	ACH Originated Addenda	3		
ACCOUNT ANALYSIS				
	ACH Online Trans Per Batch	11		
10101	Deposits	38		
10100	Checks/Items Paid	260		
250201	Electronic Deposit	35		
250200	Electronic Paid Item	30		
76	Total Interest Paid	146,138		
	Freeform Wire Outgoing-Web	1		
10310	Paper Statement Delivery	1		
	Cd Rom Check Per Image Capture	1,012		
	Image Viewer Per Cd-Rom	1		
	RDC Maintenance-Web	3		
	RDC Items Deposited	355		
	Positive Pay-Paid Checks	260		
	Dda Maintenance	1		
	Check Pos Pay Maintenance	1		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	2		

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
GENERAL FUND
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT RECON				
150120	Check Issued Items	289		
151310	Pos Pay Name Verification	1		
TREASURYCONNECT				
40005Z	Treasconnect Maint 11+Accts	1		
35012Z	Treasconnect Intra-Bank Tfr	22		
251100	Treasconnect ACH Module	1		
350600	Treasconnect Wire Module	1		
	Treasconnect Special Reports	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PAYROLL FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$250,451.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$250,451.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$250,451.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$250,451.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$250,451.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACH				
250101	ACH Originated Credit	1,305		
ACCOUNT ANALYSIS				
	ACH Online Trans Per Batch	4		
10100	Checks/Items Paid	26		
250200	Electronic Paid Item	2		
76	Total Interest Paid	769		
10310	Paper Statement Delivery	1		
	Positive Pay-Paid Checks	26		
	Dda Maintenance	1		
	Check Pos Pay Maintenance	1		
ACCOUNT RECON				
150120	Check Issued Items	31		
151310	Pos Pay Name Verification	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 COST OF SVCS ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$12,351.00
Positive Collected Balance	0.00%	Less Average Float	\$1,535.00
Negative Collected Balance	10.50%	Average Collected Balance	\$10,816.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$10,816.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$10,816.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$10,816.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	2		
10100	Checks/Items Paid	15		
76	Total Interest Paid	33		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	142		
	Positive Pay-Paid Checks	15		
	Dda Maintenance	1		
	Check Pos Pay Maintenance	1		
ACCOUNT RECON				
150120	Check Issued Items	7		
151310	Pos Pay Name Verification	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GARNISHMENT ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$137,867.00
Positive Collected Balance	0.00%	Less Average Float	\$28,111.00
Negative Collected Balance	10.50%	Average Collected Balance	\$109,756.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$109,756.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$109,756.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$109,756.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	3		
10100	Checks/Items Paid	119		
76	Total Interest Paid	337		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	686		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 SEIZURES AND SALES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,156,077.00
Positive Collected Balance	0.00%	Less Average Float	\$19,891.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,136,186.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,136,186.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,136,186.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,136,186.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	18		
10100	Checks/Items Paid	89		
76	Total Interest Paid	3,492		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	79		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LLEBG ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,073.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,073.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,073.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,073.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,073.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	3		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BONDING ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,662,727.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,662,727.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,662,727.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,662,727.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,662,727.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	35		
ACCOUNT ANALYSIS				
10101	Deposits	17		
10100	Checks/Items Paid	10		
76	Total Interest Paid	5,110		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BONDING PREMIUM
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$105,562.00
Positive Collected Balance	0.00%	Less Average Float	\$1,696.00
Negative Collected Balance	10.50%	Average Collected Balance	\$103,866.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$103,866.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$103,866.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$103,866.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	26		
ACCOUNT ANALYSIS				
10101	Deposits	65		
10100	Checks/Items Paid	9		
76	Total Interest Paid	319		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	317		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GROUP HEALTH
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$65,779.00
Positive Collected Balance	0.00%	Less Average Float	\$1,154.00
Negative Collected Balance	10.50%	Average Collected Balance	\$64,625.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$64,625.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$64,625.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$64,625.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
10100	Checks/Items Paid	2		
76	Total Interest Paid	199		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
ITEMS DEPOSITED				
100224	Transit	4		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 WORKERS COMP
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$18,909.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$18,909.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$18,909.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$18,909.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$18,909.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	34		
76	Total Interest Paid	58		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 FED FORFEITURE METRO ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$304,765.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$304,765.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$304,765.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$304,765.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$304,765.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid		937	
10310	Paper Statement Delivery		1	
	Dda Maintenance		1	

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LAF METRO NARCOTICS
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$31,591.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$31,591.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$31,591.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$31,591.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$31,591.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	97		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BACK TAXES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$77,662.00
Positive Collected Balance	0.00%	Less Average Float	\$796.00
Negative Collected Balance	10.50%	Average Collected Balance	\$76,866.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$76,866.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$76,866.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$76,866.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	5		
ACCOUNT ANALYSIS				
10101	Deposits	12		
10100	Checks/Items Paid	25		
76	Total Interest Paid	236		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	14		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PARISH LICENSES
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$865.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$865.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$865.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$865.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$865.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	2		
76	Total Interest Paid	3		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 STATE REV SHARING
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$34,192.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$34,192.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$34,192.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$34,192.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$34,192.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	1		
76	Total Interest Paid	105		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 ONLINE TAX ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$245,112.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$245,112.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$245,112.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$245,112.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$245,112.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	44		
76	Total Interest Paid	753		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 SHERIFF DEPUTIES FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$6,076.00
Positive Collected Balance	0.00%	Less Average Float	\$45.00
Negative Collected Balance	10.50%	Average Collected Balance	\$6,031.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$6,031.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$6,031.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$6,031.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	4		
10100	Checks/Items Paid	2		
76	Total Interest Paid	19		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
ITEMS DEPOSITED				
100224	Transit	4		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TAX REFUND ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$585,901.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$585,901.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$585,901.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$585,901.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$585,901.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	1		
10100	Checks/Items Paid	74		
76	Total Interest Paid	1,800		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	1		
	Positive Pay-Paid Checks	74		
	Dda Maintenance	1		
	Check Pos Pay Maintenance	1		
ACCOUNT RECON				
150120	Check Issued Items	350		
151310	Pos Pay Name Verification	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 GREAT WEST CLAIMS
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$0.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$0.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$0.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$0.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$0.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
Dda Maintenance		1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 FEES AND FINES ACCT
 PO BOX 3508
 LAFAYETTE LA 70502

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$160,325.00
Positive Collected Balance	0.00%	Less Average Float	\$958.00
Negative Collected Balance	10.50%	Average Collected Balance	\$159,367.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$159,367.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$159,367.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$159,367.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	62		
ACCOUNT ANALYSIS				
10101	Deposits	37		
10100	Checks/Items Paid	20		
76	Total Interest Paid	490		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	53		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TIPSYP TAXI ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$19,152.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$19,152.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$19,152.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$19,152.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$19,152.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	59		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 REDEMPTION ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$36,988.00
Positive Collected Balance	0.00%	Less Average Float	\$1,525.00
Negative Collected Balance	10.50%	Average Collected Balance	\$35,463.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$35,463.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$35,463.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$35,463.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	6		
ACCOUNT ANALYSIS				
10101	Deposits	11		
10100	Checks/Items Paid	10		
76	Total Interest Paid	109		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	11		
	Positive Pay-Paid Checks	10		
	Dda Maintenance	1		
	Check Pos Pay Maintenance	1		
ACCOUNT RECON				
150120	Check Issued Items	9		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LPCC JAIL IND PROGRAM
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$253,417.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$253,417.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$253,417.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$253,417.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$253,417.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid		779	
10310	Paper Statement Delivery		1	
	Dda Maintenance		1	

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 EVIDENCE ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,404,861.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,404,861.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$1,404,861.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$1,404,861.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$1,404,861.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
230	Dep Assessment @ 0.13/1000	1		
10101	Deposits	6		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	33		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 CLAIMS ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$10,015.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$10,015.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$10,015.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$10,015.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$10,015.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	31		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	1		

Totals:

Account Analysis Statement

LAFAYETTE METRO INVESTIGATIONS
 LAFAYETTE METRO CRIME SCENE
 P O BOX 3508
 LAFAYETTE LA 70502-0000

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$36,902.00
Positive Collected Balance	0.00%	Less Average Float	\$4.00
Negative Collected Balance	10.50%	Average Collected Balance	\$36,898.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$36,898.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$36,898.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$36,898.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	2		
10100	Checks/Items Paid	7		
76	Total Interest Paid	123		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
ITEMS DEPOSITED				
100224	Transit	2		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 LPSO CREDIT CARD ACCT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$39,358.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$39,358.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$39,358.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$39,358.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$39,358.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
250201	Electronic Deposit	19		
76	Total Interest Paid	121		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	4		
Totals:				

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 BOND SINKING FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,439,387.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,439,387.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,439,387.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,439,387.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,439,387.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76 Total Interest Paid		4,423		
Dda Maintenance		1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 ASSET FORFEITURE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$57,591.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$57,591.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$57,591.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$57,591.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$57,591.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10100	Checks/Items Paid	3		
76	Total Interest Paid	177		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 OPIOID ABATEMENT FUND
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$805,463.00
Positive Collected Balance	0.00%	Less Average Float	\$0.00
Negative Collected Balance	10.50%	Average Collected Balance	\$805,463.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$805,463.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$805,463.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$805,463.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
76	Total Interest Paid	2,475		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	7		

Totals:

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$1,136,264.00
Positive Collected Balance	0.00%	Less Average Float	\$1,558.00
Negative Collected Balance	10.50%	Average Collected Balance	\$1,134,706.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$1,134,706.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$1,134,706.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$1,134,706.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	
Net Amount Due	
Account To Be Charged 03/19/25	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	29		
ACCOUNT ANALYSIS				
10101	Deposits	35		
10100	Checks/Items Paid	80		
250201	Electronic Deposit	28		
250200	Electronic Paid Item	17		
76	Total Interest Paid	3,487		
10310	Paper Statement Delivery	2		
	RDC Items Deposited	39		
	Positive Pay-Paid Checks	65		
	Dda Maintenance	2		
	Check Pos Pay Maintenance	1		
ITEMS DEPOSITED				
100224	Transit	2		
ACCOUNT RECON				
150120	Check Issued Items	74		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
151310 Pos Pay Name Verification		1		
TREASURYCONNECT				
35012Z Treasconnect Intra-Bank Tfr		5		

Totals:

Accounts Included in This Statement

INMATE TRUST ACCOUNT
INMATE WELFARE

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 INMATE TRUST ACCOUNT
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$335,321.00
Positive Collected Balance	0.00%	Less Average Float	\$181.00
Negative Collected Balance	10.50%	Average Collected Balance	\$335,140.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$335,140.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$335,140.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$335,140.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	29		
ACCOUNT ANALYSIS				
10101	Deposits	32		
10100	Checks/Items Paid	65		
250201	Electronic Deposit	28		
250200	Electronic Paid Item	17		
76	Total Interest Paid	1,030		
10310	Paper Statement Delivery	1		
	RDC Items Deposited	39		
	Positive Pay-Paid Checks	65		
	Dda Maintenance	1		
	Check Pos Pay Maintenance	1		
ACCOUNT RECON				
150120	Check Issued Items	74		
151310	Pos Pay Name Verification	1		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Totals:

Account Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 INMATE WELFARE
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$800,943.00
Positive Collected Balance	0.00%	Less Average Float	\$1,377.00
Negative Collected Balance	10.50%	Average Collected Balance	\$799,566.00

Reconciliation	Balance Amount
Average Positive Collected Balance	\$799,566.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$799,566.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$799,566.00
Average Negative Collected Balance	\$0.00

Bank Fees	Fee Amount
Earnings Credit Allowance	
Less Fee For Negative Balance	
Less Fees For Bank Services	
Net Bank Fees (Eligible for Earnings Credit)	
Net Bank Fees Waived	
Total Fee Based Charges (Not Eligible for Earnings Credit)	

Service	Unit Price	Volume	Total Price	Balance Equivalent
ACCOUNT ANALYSIS				
10101	Deposits	3		
10100	Checks/Items Paid	15		
76	Total Interest Paid	2,457		
10310	Paper Statement Delivery	1		
	Dda Maintenance	1		
ITEMS DEPOSITED				
100224	Transit	2		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	2		

Totals:

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
 TAX
 PO BOX 3508
 LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Earnings Credit Rate		Average Ledger Balance	\$25,985,621.00
Positive Collected Balance	0.00%	Less Average Float	\$468,167.00
Negative Collected Balance	10.50%	Average Collected Balance	\$25,517,454.00

Reconciliation		Balance Amount
Average Positive Collected Balance		\$25,517,454.00
Less Reserve Required @ 0%		\$0.00
Net Positive Collected Balance		\$25,517,454.00
Less Compensation Balances		\$0.00
Balance Available for Services		\$25,517,454.00
Average Negative Collected Balance		\$0.00

Bank Fees		Fee Amount
Earnings Credit Allowance		
Less Fee For Negative Balance		
Less Fees For Bank Services		
Net Bank Fees (Eligible for Earnings Credit)		
Net Bank Fees Waived		
Total Fee Based Charges (Not Eligible for Earnings Credit)		
Net Amount Due		
Account To Be Charged 03/19/25		

Service	Unit Price	Volume	Total Price	Balance Equivalent
CASH PROCESSING				
100010	Branch Deposited Coin-Currency	148		
ACCOUNT ANALYSIS				
10101	Deposits	99		
10100	Checks/Items Paid	32		
250201	Electronic Deposit	26		
250200	Electronic Paid Item	6		
76	Total Interest Paid	78,468		
	Return Item - Regular	16		
10310	Paper Statement Delivery	1		
	RIbx Multi Check Or Docs	63		
	RDC Items Deposited	1,191		
	Dda Maintenance	1		
RETAIL LOCKBOX				
50200	RIbx Items	167		
TREASURYCONNECT				
35012Z	Treasconnect Intra-Bank Tfr	3		

Customer Analysis Statement

LAFAYETTE PARISH SHERIFFS OFFICE
TAX
PO BOX 3508
LAFAYETTE LA 70502-3508

FOR THE MONTH OF FEBRUARY 2025

Service	Unit Price	Volume	Total Price	Balance Equivalent
Totals:				
