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STANDARD LETTER

ANNUAL FINANCIAL STATEMENTS

December 31, 1977

Office of the Legislative Auditor
Department of General Services
1000 Bankers Trust
Post Office Box 9000
Baton Rouge, Louisiana 70801-9000

Dear Mr. Tolson:

In accordance with contract no. Revised Statewide 24/774, entered into the annual financial statements for the District of Columbia with the Securities Exchange Commission and for the fiscal year ended January 31, 1977. The contract includes all items under the fiscal and oversight of the district. The accounts and financial statements have been prepared in accordance with generally accepted accounting principles.

Sincerely,



John W. Tolson
Director

Enclosure

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CREDIT DIVISION
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PUBLICATED BY THE END TIME & COUNTY DEPARTMENT OF REVENUE, MISSOURI

**ANNUAL SHOW FINANCIAL STATEMENTS
AND CERTIFICATION OF REVENUES \$50,000.00 OR LESS**

The undersigned hereby certifies that the above named person or persons do in compliance with the Statute (Chapter 143) to be filed with the Commissioner of Revenue within 30 days after the close of the fiscal year. The aggregate amount of revenues \$50,000 or less, of applicable persons reported on the financial statements furnished is \$50,000.00.

VERIFICATION OF THE ABILITY TO PAY ANY TAXES DUE TO THE STATE OF MISSOURI IS AFFIRMED TO BE

AFFIDAVIT

Personally made and signed before the undersigned certified Tax Collector, Richard Allen, duly sworn, deponent and sworn that the financial statements herewith are prepared fairly and honestly in compliance with the Statute Chapter 143, Section 2, Section 3, Missouri Revised Statutes of December 31, 1999, and the contents of same conform to the same State Rules, and Administration with the intent of compliance therewith within the jurisdiction of financial statements.

In addition, James D. Brown, duly sworn, deponent and sworn that the State of Missouri Code Book & General Laws, as amended through the 100th General Assembly and other statutes for the fiscal year ending December 31, 1999, are, respectively, in full compliance with the laws of the State of Missouri and the provisions of the Missouri Revised Statutes.


James D. Brown

Given by me and subscribed before me this 26th day of March, 1998.


Joe D. Egan
Notary Public

of County _____
Address _____
Phone no. **318-343-3400**

CLAYTON A. PARISH, LOUISIANA DISTRICT
PARISH POLICE JURY
LAKE CHARLES, LOUISIANA
ALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, 12-31, 1997

	GOVERNMENTAL FUNDS		ACCOUNT GROUPS		TOTAL MEMORANDUM (ONLY)
	GENERAL FUND	SERVICE FUND	GENERAL FUND ASSETS	GENERAL LONG-TERM OBIGATIONS	
ASSETS AND OTHER DEBITS					
Assets:					
Cash and cash equivalents	1,171,775.00	1	1	1	1,171,775.00
Investments					
Receivables					
Other assets					
Land, buildings, and equipment			2,028,215.00		2,028,215.00
Other Debits					
Amount available in Debt Service Fund					
Amount to be provided for retirement of governmental obligations					
TOTAL ASSETS AND OTHER DEBITS	<u>1,171,775.00</u>	<u>1</u>	<u>2,028,215.00</u>		<u>3,200,990.00</u>
LIABILITIES, EQUITY, AND OTHER CREDITS					
Liabilities:					
Cash over/short	1	1	1	1	1
Accounts payable					
Payroll deductions and withholdings payable					
Salaries and wages payable					
Matured bonds and interest payable					
Bonds payable					
Other liabilities					
Total Liabilities					
Equity and Other Credits:					
Investment in general fund assets			2,028,215.00		2,028,215.00
Fund balances:					
Reserved for debt service					
Reserved for _____					
Unallocated for _____					
Unreserved - unallocated	1,171,775.00				1,171,775.00
Total Equity and Other Credits					
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	<u>1,171,775.00</u>	<u>1</u>	<u>2,028,215.00</u>	<u>1</u>	<u>3,200,990.00</u>

The accompanying notes are an integral part of this statement.

East Town PARISH CLAYTON DISTRICT
East Town PARISH POLICE JURY
East Town, Louisiana
 GOVERNMENTAL FUNDS

Statement of Revenues, Expenditures,
 and Changes in Fund Balances
 For the Year Ended 12-31, 2027

	GENERAL FUND	DEBT SERVICE FUND	TOTAL MEMORANDUM ONLY
REVENUES			
Ad valorem taxes	\$	\$	\$
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)			
Other	4,348.31		4,348.31
Interest earnings	1,025.14		1,025.14
Other revenues			
Total revenues	<u>5,373.45</u>		<u>5,373.45</u>
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting	8,000.00		8,000.00
Insurance	770.00		770.00
Office supplies	3,871.00		3,871.00
Repairs and maintenance	2,743.00		2,743.00
Utilities	1,000.00		1,000.00
Capital outlay			
Debt service			
Other	1,880.00		1,880.00
Total expenditures	<u>18,264.00</u>		<u>18,264.00</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(12,890.55)</u>		<u>(12,890.55)</u>
OTHER FINANCING SOURCES (Uses)			
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(12,890.55)</u>		<u>(12,890.55)</u>
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	<u>32,478.28</u>		<u>32,478.28</u>
FUND BALANCES (Deficit) AT END OF YEAR	<u>19,587.73</u>		<u>19,587.73</u>

The accompanying notes are an integral part of this statement.

Calcasieu PARISH Calcasieu DISTRICT
Calcasieu PARISH POLICE JURY
Thibodaux, Louisiana
 GOVERNMENTAL FUND - GENERAL FUND

Statement of Revenues, Expenditures,
 and Changes in Fund Balance - Budget
 (GAAP Non-GAAP Basis) and Actual
 For the Year Ended 12-31, 1997

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Transfers from other funds	\$0.00	\$0.00	(\$0.00)
PROPERTY TAXES			
Total revenues	\$0.00	\$0.00	(\$0.00)
EXPENDITURES			
PROPERTY TAXES	\$0.00	\$0.00	\$0.00
Police Personnel	\$0.00	\$0.00	(\$0.00)
Police Supplies	\$0.00	\$0.00	(\$0.00)
Administrative	\$0.00	\$0.00	(\$0.00)
Utilities	\$0.00	\$0.00	(\$0.00)
Capital Expenditures	\$0.00	\$0.00	(\$0.00)
Total expenditures	\$0.00	\$0.00	(\$0.00)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES			
OTHER FINANCING SOURCES (Uses)			
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES			
FUND BALANCE (Deficit) AT BEGINNING OF YEAR			
FUND BALANCE (Deficit) AT END OF YEAR			

The accompanying notes are an integral part of this statement.

EXHIBIT A For THE CIVIL SERVICE COMMISSION DISTRICT OF COLUMBIA, BOARD OF THE DISTRICT OF COLUMBIA

REVENUE STATEMENT

Relating to the Financial Statements of the District

1. The annual budget is prepared by the Civil Service Commission and is subject to approval by the District Board of Public Safety and Police.
2. The operating expenses are for the year ended.
3. The total of revenues is sufficient to cover the annual operating expenses. The total of revenues is sufficient to cover the annual operating expenses. The total of revenues is sufficient to cover the annual operating expenses.
4. The total of revenues is sufficient to cover the annual operating expenses. The total of revenues is sufficient to cover the annual operating expenses.
5. The total of revenues is sufficient to cover the annual operating expenses. The total of revenues is sufficient to cover the annual operating expenses.

4. ENCUMBRANCES

Not applicable.

5. CASH AND CASH EQUIVALENTS AND INVESTMENTS

Cash and cash equivalents are shown in the accompanying schedule of cash and cash equivalents. The total of cash and cash equivalents is \$1,000,000.00. The total of cash and cash equivalents is \$1,000,000.00. The total of cash and cash equivalents is \$1,000,000.00.

The total of cash and cash equivalents is \$1,000,000.00. The total of cash and cash equivalents is \$1,000,000.00. The total of cash and cash equivalents is \$1,000,000.00.

6. INVENTORIES

Not applicable.

7. PREPAID ITEMS

There are no prepaid items. The total of prepaid items is \$0.00.

**QUANTIA PERIODIC GROSS TOTAL LIABILITIES BELIEVED EXCEEDED
LIABILITIES FINANCING REQUIREMENTS
AND OUR CAPITAL BASE**
Noted by the Financial Institutions Department

Income for 1987 1988 1989 1990 1991 1992 1993 1994
\$ 200000

G. FIXED ASSETS

Fixed Assets are recorded at fair value according to instructions and the related assets are classified as in the related fixed assets schedule as per related schedule of classification and capitalization. This is the same as the schedule of classification of fixed assets. No adjustments are made to the related schedule of fixed assets. All fixed assets are valued at the end of the reporting period.

H. COMPENSATED ABSENCES

Not applicable.

I. LONG-TERM OBLIGATIONS

Long Term Obligations consist of the following items that are subject to the provisions of the general long-term obligations schedule of classification of fixed assets. The long term obligations are subject to the provisions of the general long-term obligations schedule.

J. PAID EQUITY

Equity is represented by the balance of paid equity and related items that are subject to the provisions of the general long-term obligations schedule.

Equity is the balance of the related items for the period of financial reporting.

K. TOTAL COLUMN ON STATEMENTS

The total column on the statements are prepared with equal care to ensure that they are consistent with the financial statements. Each of the columns of the general financial statements, including the related items, are prepared with consistency with the general long-term obligations schedule. The total column on the statements are prepared with equal care to ensure that they are consistent with the financial statements.

STATE OF NEW YORK
 DEPARTMENT OF TAXATION AND FINANCE
 DIVISION OF TAX SERVICES
 TAXPAYER INFORMATION SERVICE

2. LIABILITIES

The following is a summary of liabilities and interest charges:

Maintenance of State of New York Department of Taxation and Finance

3. FUND DEFICITS

See separate sheet.

4. CASH AND CASH EQUIVALENTS

As of December 31, 1975, the district's cash and cash equivalents totaling \$19,500,000 are as follows:

Treasury Deposits	\$ 1,500,000
Interest-bearing Deposits	15,000,000
Total	\$ 16,500,000

The cash deposits are situated in New York State Tax Office Depository and are insured by Federal Deposit Insurance Corporation. Deposits of the type shown above are held in interest-bearing accounts and are subject to the pledging provisions of the Federal Deposit Insurance Corporation. Funds shown are subject to withdrawal by the District Office. These deposits are not held in the name of the program. Funds of this type are available for withdrawal by the District Office and will be available to the program of the State of New York, Department of Taxation and Finance, upon the receipt of a check for the amount of the cash shown above.

5. INVESTMENTS

See separate sheet.

6. RECEIVABLES

The following is a summary of receivables as of December 31, 1975:

State of New York	General Fund
Department of Taxation and Finance	\$ 1,500,000
	\$ 1,500,000
Total	\$ 1,500,000

POSITIONS PAID BY THE BOARD OF DIRECTORS OF THE BOARD OF DIRECTORS
MEMBERS WITH PUBLIC PAY
MEMBERS WITH PUBLIC PAY
MEMBERS WITH PUBLIC PAY
MEMBERS WITH PUBLIC PAY

7. CHANGES IN GENERAL FUND ASSETS

Not applicable.

8. PENSION PLAN

Not applicable.

9. OTHER POSTEMPLOYMENT BENEFITS

Not applicable.

10. COMPENSATED AGENCIES

Not applicable.

11. LEASES

Not applicable.

12. CHANGES IN GENERAL LONG-TERM DEBT OBLIGATIONS

Not applicable.

13. RELATED PARTY TRANSACTIONS

14. LITIGATION AND CLAIMS

15. SUBSEQUENT EVENTS

16. ON-BEHALF WARRANTS FOR FRINGE BENEFITS AND SALARIES

COMPENSATION PAID BOARD MEMBERS

For more information, visit <http://www.ci.westport.or.us>.