

**SUPPLEMENTAL DATA**

The Following Data Should Be Supplied When Applicable:

**1. ALL BORROWINGS**

- a. Are Deposited funds in institutions insured by the Federal Government?
- b. Are you exempt from Federal Income Tax?
- c. Are Local, State and Federal taxes paid current?
- d. Is corporate waste in good standing with State?
- e. List kinds and amounts of Insurance and fidelity bonds. Complete Only when submitting annual budget information:

Check One  
Yes No  
Yes No  
Yes No  
Yes No

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # <u>100-4-105555</u>	<u>Lang Truck Storage Co. L.</u>	<u>1,305,000</u>	<u>09/30/97</u>
Liability Policy # <u>100-0162972</u>	<u>Fire Ins. Policy</u>	<u>\$ 45,000</u>	<u>02/28/97</u>
Fidelity Policy # <u>10-1-21398</u>	<u>Business Auto Enterprises</u>	<u>200,000</u>	<u>02/30/97</u>

**2. RECREATION AND COUNTRY ASSOCIATION BORROWINGS ONLY**

- a. Number of Members

Country Dues      Year To Date

\_\_\_\_\_

**3. WATER AND/OR SEWER UTILITY BORROWINGS ONLY**

- a. Water purchased or produced (CU FT - GALL)
- b. Water sold (CU FT - GALL)
- c. Treated waste (CU FT - GALL)
- d. Number of users - water
- e. Number of users - sewer

\_\_\_\_\_

**4. OTHER UTILITIES**

- a. Number of users
- b. Product purchased
- c. Product sold

\_\_\_\_\_

**5. HEALTH CARE BORROWING ONLY**

- a. Number of beds
- b. Full-time days of care
- c. Percentage of occupancy
- d. Number of outpatient visits

\_\_\_\_\_

**6. DISTRIBUTION OF ALL CASH AND INVESTMENTS\***

Indicate balances in the following accounts:

	Construction	Debt Service	Operation & Maintenance	Reserve	All Other	Grand Total
Cash in vault and reserve on hand	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total	\$ <u>2,070.00</u>	\$ _____	\$ <u>2,751.00</u>	\$ <u>877.81</u>	\$ <u>48,874.51</u>	\$ <u>52,573.32</u>

**7. ALL ACCOUNTS RECEIVABLE AS FOLLOWS:**

	0-30	31-60	61-90	91 and Older	Total
Dollar Value	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Number of Accounts	_____	_____	_____	_____	_____

\* Total must agree with those on Balance Sheet.

FD-304 (Rev. 1-8-82)  
Form FD-304 442-1  
(Rev. 1-8-82)

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name: Rayco-Atlas Nat. Fed. Cr. Co. Address: 400 So. Bow 192-A, Iowa, IA 71002

III	FISCAL YEAR Actual	ANNUAL BUDGET		For the <u>12</u> Months Ended <u>12/31/87</u>		Actual YTD (Show Under Budget Col. 2, 4, 6)
		1987		CURRENT YEAR		
		1987 1-1-87 12-31-87	1987 1-1-87 12-31-87	Actual Date	Actual YTD	
			Current Quarter	Year To Date		
OPERATING INCOME						
1. Interest	27,324.00	27,324.00	14	24,001.89		
2. Div. Income	1,500.00	1,500.00		1,500.00		
3. Other	6,200.00	6,200.00		3,400.78		
4. _____						
5. Misc Income						
6. Less: Allowances and Reserves						
7. Total Operating Income (Add lines 1 through 6)	35,024.00	35,024.00		28,902.67		
OPERATING EXPENSES						
8. Salaries	7,000.00	9,000.00		1,500.00		
9. Rent	1,000.00	1,000.00		1,000.00		
10. Depreciation Expense	2,000.00	2,000.00		10,500.78		
11. Utilities	1,000.00	700.00		1,000.00		
12. Office Supp.	500.00	500.00		500.00		
13. Trav. & Exp.	1,000.00	500.00		1,000.00		
14. Repairs	500.00	500.00		500.00		
15. Interest (Funds)	2,000.00	2,000.00		2,000.00		
16. Depreciation	2,000.00	2,000.00		2,000.00		
17. Total Operating Expense (Add Lines 8 through 16)	19,000.00	19,000.00		26,236.87		
NET OPERATING INCOME (LOSS) (Line 7 less 17)	16,024.00	16,024.00		1,537.40		
NONOPERATING INCOME						
18. _____	2,954.00	2,000.00		3,054.84		
19. _____						
20. Total Nonoperating Income (Add 18 and 19)	2,954.00	2,000.00		3,054.84		
NET INCOME (LOSS) (Add Lines 18 and 20)	13,070.00	13,000.00		4,592.24		
21. Equity Beginning of Period	74,455.00	87,551.00		87,551.00		
22. _____						
23. Equity End of Period (Add Lines 21 through 22)	87,525.00	100,551.00		92,143.24		

Budget and Annual Report Approved by Governing Body: \_\_\_\_\_ Quarterly Reports Certified Correct: \_\_\_\_\_

Ronald H. White Secretary 4-28-87 Date

George C. [Signature] Approving Official 4-28-87 Date

NOTE: This form is subject to the collection of information discussed in Section 25 of the Internal Revenue Code. It is not to be used for the preparation of a return for Federal income tax purposes. It is not to be used for the preparation of a return for State income tax purposes. It is not to be used for the preparation of a return for Federal estate tax purposes. It is not to be used for the preparation of a return for Federal gift tax purposes. It is not to be used for the preparation of a return for Federal unemployment tax purposes. It is not to be used for the preparation of a return for Federal Social Security tax purposes. It is not to be used for the preparation of a return for Federal Medicare tax purposes. It is not to be used for the preparation of a return for Federal Medicaid tax purposes. It is not to be used for the preparation of a return for Federal Veterans Affairs tax purposes. It is not to be used for the preparation of a return for Federal Department of Housing and Urban Development tax purposes. It is not to be used for the preparation of a return for Federal Department of Education tax purposes. It is not to be used for the preparation of a return for Federal Department of Justice tax purposes. It is not to be used for the preparation of a return for Federal Department of Health and Human Services tax purposes. It is not to be used for the preparation of a return for Federal Department of Energy tax purposes. It is not to be used for the preparation of a return for Federal Department of Agriculture tax purposes. It is not to be used for the preparation of a return for Federal Department of Commerce tax purposes. It is not to be used for the preparation of a return for Federal Department of Labor tax purposes. It is not to be used for the preparation of a return for Federal Department of State tax purposes. It is not to be used for the preparation of a return for Federal Department of Defense tax purposes. It is not to be used for the preparation of a return for Federal Department of Transportation tax purposes. It is not to be used for the preparation of a return for Federal Department of Justice tax purposes. It is not to be used for the preparation of a return for Federal Department of Health and Human Services tax purposes. It is not to be used for the preparation of a return for Federal Department of Energy tax purposes. It is not to be used for the preparation of a return for Federal Department of Agriculture tax purposes. It is not to be used for the preparation of a return for Federal Department of Commerce tax purposes. It is not to be used for the preparation of a return for Federal Department of Labor tax purposes. It is not to be used for the preparation of a return for Federal Department of State tax purposes. It is not to be used for the preparation of a return for Federal Department of Defense tax purposes. It is not to be used for the preparation of a return for Federal Department of Transportation tax purposes. It is not to be used for the preparation of a return for Federal Department of Justice tax purposes. It is not to be used for the preparation of a return for Federal Department of Health and Human Services tax purposes. It is not to be used for the preparation of a return for Federal Department of Energy tax purposes. It is not to be used for the preparation of a return for Federal Department of Agriculture tax purposes. It is not to be used for the preparation of a return for Federal Department of Commerce tax purposes. It is not to be used for the preparation of a return for Federal Department of Labor tax purposes. It is not to be used for the preparation of a return for Federal Department of State tax purposes. It is not to be used for the preparation of a return for Federal Department of Defense tax purposes. It is not to be used for the preparation of a return for Federal Department of Transportation tax purposes.

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APR 30 1967  
LEGISLATIVE AUDITOR

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAY 02 1967

## FD-302a

Form FD-302a (Rev. 11-15-10)

Date: 8/1/14

## BALANCE SHEET

Name: Rogers - New Ad. Fed. D. J.

Address: HC 60, Box 1454, 3rd, St, 77002

CLASSIFICATION	Mark			Year		
	Mark	Exp.	Year	Mark	Exp.	Year
<b>ASSETS</b>						
<b>CURRENT ASSETS</b>						
1. Cash on Hand or Bank						
2. Time deposits and investment securities						
3. Accounts receivable						
4. Less: Allowance for doubtful accounts						
5. Inventories						
6. Prepayments						
7. _____						
8. _____						
9. Total Current Assets (Add 1 through 8)						
<b>FIXED ASSETS</b>						
10. Land						
11. Buildings						
12. Furniture and equipment						
13. _____						
14. Less: Accumulated depreciation						
15. Net Total Fixed Assets (Add 10 through 14)						
<b>OTHER ASSETS</b>						
16. _____						
17. _____						
18. Total Assets (Add 9, 15, and 17)						
<b>LIABILITIES AND EQUITY</b>						
<b>CURRENT LIABILITIES</b>						
19. Accounts payable						
20. Notes payable						
21. Current portion of FDIA loan						
22. Current deposits						
23. Taxes payable						
24. Interest payable (FDIA)						
25. _____						
26. _____						
27. Total Current Liabilities (Add 19 through 26)						
<b>LONG TERM LIABILITIES</b>						
28. Notes payable (FDIA)						
29. _____						
30. _____						
31. Total Long Term Liabilities (Add 28 through 30)						
32. Total Liabilities (Add 27 and 31)						
<b>EQUITY</b>						
33. Retained earnings						
34. Member ships						
35. Total Equity (Add lines 33 and 34)						
36. Total Liabilities and Equity (Add lines 32 and 35)						

CERTIFIED CORRECT

3-1P-97

Appropriate Official (Signature)

Dorothy L. Pugh

Federal Reserve banks for this collection of information is authorized to compile a bank and company, including the bank for reporting to creditors, general credit data, assets, liabilities and conditions of the bank, and conditions and activities of the bank for the purpose of providing information to the public. Such information is not to be used for any other purpose than the collection of information and the reporting of such information to the public. For more information on this collection of information, contact the Federal Reserve Bank of Dallas, Dallas, Texas, or the Federal Reserve Bank of New York, New York, New York. For more information on this collection of information, contact the Federal Reserve Bank of Dallas, Dallas, Texas, or the Federal Reserve Bank of New York, New York, New York.

**PROJECTED CASH FLOW**

Schedule F

For the Year END: 1-1-96 TO: 12-31-96  
(Number in Schedule F column 1)

A. Line 21 from Schedule L, Column 3 NET INCOME (LOSS) 4,679.37

**ADD**

**B. Items to be Added (not Subtracting Cash)**

1. Depreciation (Line 15 of Schedule L) 39,221.00

2. Other: \_\_\_\_\_

**C. Cash Provided From**

1. Proceeds from PMAA loan/pawn 68,766.29

2. Proceeds from sales \_\_\_\_\_

3. Increase (Decrease) in Accounts Payable, Accounts and other Current Liabilities \_\_\_\_\_

4. Decrease (Increase) in Accounts Receivable, Inventories and  
 Other Current Assets (Exclude cash) \_\_\_\_\_

5. Other: \_\_\_\_\_

6. \_\_\_\_\_

B. Total all B, C and C items 76,278.49

**E. Less: Cash Expended for**

1. All Construction, Equipment and New Capital Items (less in gross funds) \_\_\_\_\_

2. Replacement and Additions to Existing Property, Plant and Equipment \_\_\_\_\_

3. Principal Payments PMAA Loan 10,817.32

4. Principal Payments Other Loans \_\_\_\_\_

5. Other: \_\_\_\_\_

6. Total E 1 through 5 10,817.32

**ADD**

F. Beginning Cash Balance \_\_\_\_\_

G. Ending Cash Balance (Total of D Minus E Plus F) 65,461.16

**Item C Cash Balance Composed of:**

Construction Account 8,075.30

Reserve Account \_\_\_\_\_

Debt Payment Account \_\_\_\_\_

MMR Account 2,731.69

Support Account 8,771.81

Funded Depreciation Account \_\_\_\_\_

Other: 46,151.86

Total - Agree with Item G. 65,461.16