

LAKE PARK DRAINAGE DISTRICT  
Itemized Profit and Loss

January through December 1995

03/10/97

Type	Date	Num	Name	Memo	Sppl	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Assessments</b>							
Deposit	1/31/95				Central Bank	23.14	23.14
Deposit	7/24/95				Central Bank	229.05	252.19
Deposit	7/31/95				Central Bank	54.88	307.07
Deposit	8/5/95				Central Bank	17.11	424.18
Deposit	8/12/95				Central Bank	92.75	486.93
Deposit	8/25/95				Central Bank	42.52	529.45
Deposit	11/1/95				Central Bank	1,159.44	1,688.89
Total Assessments						1,688.89	1,688.89
<b>Expense</b>							
<b>Bank Service Charges</b>							
Check	12/31/95	DRAFT	CENTRAL BANK		Central Bank	8.51	8.51
Total Bank Service Charges						8.51	8.51
<b>Depreciation Expense</b>							
General Journal	12/31/95				Pump Equip-Accum Depreciation	1,785.90	1,785.90
Total Depreciation Expense						1,785.90	1,785.90
<b>Insurance</b>							
Check	9/16/95	298	OUACHITA PARISH POLICE ...	1/1 - 12/31/95	Central Bank	301.00	301.00
Total Insurance						301.00	301.00
<b>Office Supplies</b>							
Check	7/10/95	293	WAL-MART	ENVELOPES	Central Bank	1.37	1.37
Total Office Supplies						1.37	1.37
<b>Postage and Delivery</b>							
Check	2/23/95	283	U.S. POSTMASTER	6 MOS BOX RENT	Central Bank	20.00	20.00
Check	7/10/95	292	U.S. POSTMASTER	STAMPS	Central Bank	13.64	33.64
Check	8/5/95	296	U.S. POSTMASTER	6 MOS BOX RENT	Central Bank	20.00	53.64
Total Postage and Delivery						53.64	53.64
<b>Professional Fees</b>							
<b>Accounting</b>							
Check	2/27/95	285	LUFFY HUFFMAN & MONROE	INV 4824 & 4953	Central Bank	3,082.28	3,082.28
Total Accounting						3,082.28	3,082.28
Total Professional Fees						3,082.28	3,082.28
<b>Repairs</b>							

03/10/97

LAKE PARK DRAINAGE DISTRICT  
Itemized Profit and Loss  
January through December 1995

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Other Income						153.98	153.98
Net Other Income						153.98	153.98
Net Income						<u>-10,169.35</u>	<u>-10,169.35</u>

3905

TRANSMITTAL LETTER

RECEIVED  
LEGISLATIVE AUDITOR  
97 MAR 27 AM 8:45

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ANNUAL FINANCIAL STATEMENTS

DO NOT SEND OUT

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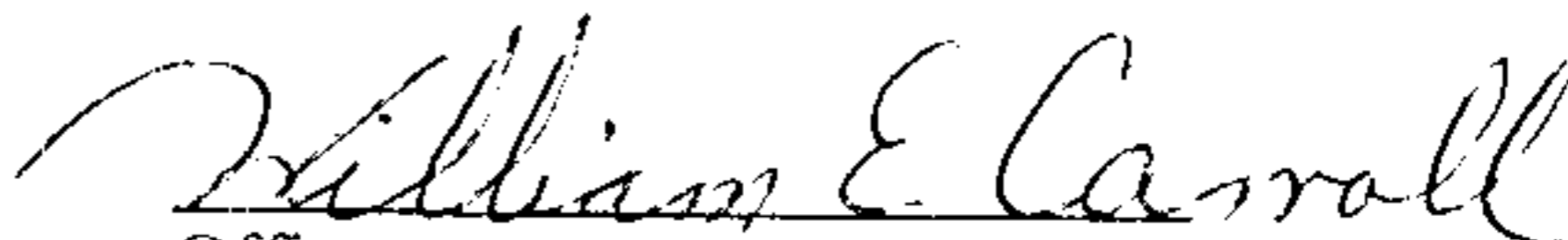
March 11, 1997  
(Date)

Office of Legislative Auditor  
Attention: Ms. Dorothy Milner  
1600 North Third  
Post Office Box 94397  
Baton Rouge, Louisiana 70804-9397

Dear Ms. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the LAKE PARK DRAINAGE DISTRICT Ouachita Parish \_\_\_\_\_ District as of and for the fiscal year ended December 31, 1995. The report includes all funds under the control and oversight of the district (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,

  
Officer

Under provisions of state law, this report is a public document. A copy of this report is submitted to the parish clerk of court, the parish clerk of court, the public officials, and the public officials for publication in the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date 4-2-97

03/10/97

**LAKE PARK DRAINAGE DISTRICT**  
**Balance Sheet**  
As of December 31, 1995

	<u>Dec 31, '95</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Central Bank	6,260.67
<b>Total Checking/Savings</b>	<u>6,260.67</u>
<b>Total Current Assets</b>	6,260.67
<b>Fixed Assets</b>	
Equipment	8,929.52
Pump Equip-Accum Depreciation	<u>-7,388.76</u>
<b>Total Fixed Assets</b>	<u>1,540.76</u>
<b>TOTAL ASSETS</b>	<u><u>7,801.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	17,970.78
Net Income	<u>-10,169.35</u>
<b>Total Equity</b>	<u>7,801.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,801.43</u></u>

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Sincerely,

*William E. Carroll*  
Officer

Under provisions of state law, this report is a public document. A copy of this report is submitted to the parish clerk of court, the parish clerk of court, the public office of the parish clerk of court, the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-2-97

03/10/97

**LAKE PARK DRAINAGE DISTRICT**  
**Balance Sheet**  
As of December 31, 1995

	Dec 31, '95
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Central Bank	6,260.67
Total Checking/Savings	6,260.67
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<b>TOTAL ASSETS</b>	<b><u>7,801.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	17,970.78
Net Income	-10,169.35
Total Equity	7,801.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,801.43</u></b>

# LAKE PARK DRAINAGE DISTRICT

## Itemized Profit and Loss

January through December 1995

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Levee Maintenance</b>							
Check	2/27/95	287	JOHNNY GIDDENS	REIMBURSE FOR SAND ETC	Central Bank	200.00	200.00
						200.00	200.00
<b>Pump Maintenance</b>							
Check	2/27/95	286	OUACHITA PARISH POLICE ...		Central Bank	5,929.52	5,929.52
						5,929.52	5,929.52
						6,129.52	6,129.52
<b>Total Repairs</b>							
<b>Utilities</b>							
<b>Electric</b>							
Check	1/11/95	282	LP & L		Central Bank	100.00	100.00
Check	2/23/95	284	LP & L		Central Bank	150.00	150.00
Check	3/24/95	288	LP & L		Central Bank	200.00	200.00
Check	4/24/95	289	LP & L		Central Bank	250.00	250.00
Check	5/28/95	290	LP & L		Central Bank	300.00	300.00
Check	7/7/95	291	LP & L		Central Bank	350.00	350.00
Check	7/17/95	294	LP & L		Central Bank	400.00	400.00
Check	8/5/95	295	LP & L		Central Bank	450.00	450.00
Check	9/16/95	297	LP & L		Central Bank	500.00	500.00
Check	10/28/95	299	LP & L		Central Bank	550.00	550.00
Check	12/18/95	300	LP & L		Central Bank	650.00	650.00
						650.00	650.00
						12,012.22	12,012.22
<b>Total Utilities</b>							
<b>Total Expense</b>							
						-10,323.33	-10,323.33
<b>Net Ordinary Income</b>							
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Interest Income</b>							
Deposit	1/31/95		CENTRAL BANK		Central Bank	24.83	24.83
Deposit	2/28/95		CENTRAL BANK		Central Bank	47.23	47.23
Deposit	3/28/95		CENTRAL BANK		Central Bank	11.37	58.60
Deposit	4/28/95		CENTRAL BANK		Central Bank	8.75	67.35
Deposit	5/31/95		CENTRAL BANK		Central Bank	8.93	76.28
Deposit	6/30/95		CENTRAL BANK		Central Bank	8.57	84.85
Deposit	7/31/95		CENTRAL BANK		Central Bank	8.87	93.72
Deposit	8/31/95		CENTRAL BANK		Central Bank	9.30	103.02
Deposit	9/29/95		CENTRAL BANK		Central Bank	8.94	111.96
Deposit	10/31/95		CENTRAL BANK		Central Bank	8.87	120.83
Deposit	11/30/95		CENTRAL BANK		Central Bank	10.42	131.25
Deposit	12/18/95		CENTRAL BANK		Central Bank	13.38	144.63
Deposit	12/31/95		CENTRAL BANK		Central Bank	5.35	153.98
						153.98	153.98
<b>Total Interest Income</b>							

LAKE PARK DRAINAGE DISTRICT  
**PARISH** **DISTRICT**

Monroe, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(l)(c)(i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, William E. Carroll (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the LAKE PARK DRAINAGE DISTRICT District as of 12/31, 1995, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, William E. Carroll (name), who, duly sworn, deposes and says that the Lake Park Drainage District received \$50,000 or less in revenues and other sources for the fiscal year ending 12/31, 1995, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

William E. Carroll  
Signature

Sworn to and subscribed before me, this 23rd day of March, 1997.

Monte A. Fairchild  
NOTARY PUBLIC

Officer William E. Carroll  
Address 1058 Horseshoe Lake Road  
Monroe, LA 71203  
Telephone No. (318) 323-0078