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JEANERETTE CITY MARSHAL

FINANCIAL STATEMENTS  
(Compiled)

June 30, 1999

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Release Date <sup>10-6-79</sup> ~~10-6-79~~

R. PERRY TEMPLETON, CERTIFIED PUBLIC ACCOUNTANT

JEANERETTE CITY MARSHAL  
FINANCIAL STATEMENTS  
(COMPILED)  
June 30, 1999

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ACCOUNTANT'S COMPILATION REPORT

Mr. Stephen Falterman, City Marshal  
JEANERETTE, LOUISIANA

I have compiled the accompanying general purpose financial statements of the JEANERETTE CITY MARSHAL as of June 30, 1999, and for the year then ended as listed in the foregoing table of contents. The general purpose financial statements have been compiled in accordance with statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying general purpose financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Marshal's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

New Iberia, LA  
September 29, 1999



**GENERAL PURPOSE FINANCIAL STATEMENTS  
(COMBINED STATEMENTS - OVERVIEW)**

JEANERETTE CITY MARSHAL  
 COMBINED BALANCE SHEETS - ALL FUND TYPES AND ACCOUNT GROUPS  
 June 30, 1999

	<u>Governmental Fund Type General Fund</u>	<u>Account Group General Fixed Assets</u>	<u>Total (Memo Only)</u>
<b>ASSETS</b>			
Cash	\$ 638	\$ -	\$ 638
Due from City Court of Jeanerette	1,555	-	1,555
Vehicles, Furniture, & Equipment	<u>-</u>	<u>16,377</u>	<u>16,377</u>
Total Assets	<u>\$ 2,193</u>	<u>\$16,377</u>	<u>\$18,570</u>
 <b>LIABILITIES AND FUND BALANCES</b>			
<b>Liabilities:</b>			
Accounts Payable	\$ 775	\$ -	\$ 775
 <b>Fund Balances:</b>			
Investment in General Fixed Assets	-	16,377	16,377
Fund Balances-Unreserved, Undesignated	<u>1,418</u>	<u>-</u>	<u>1,418</u>
Total Fund Balances			
Total Liabilities and Fund Balances	<u>\$ 2,193</u>	<u>\$16,377</u>	<u>\$18,570</u>

See accountant's compilation report.

JEANERETTE CITY MARSHAL  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND  
BALANCE - GOVERNMENTAL FUND TYPE - GENERAL FUND  
For the Year Ended June 30, 1999

REVENUE	
Fees - Jeanerette City Court	\$17,679
EXPENDITURES	
Current	
Automobile Expenses	3,806
Outside Labor	6,570
Office Supplies & Printing	1,163
Dues, Meetings, & Insurance	1,141
Other Miscellaneous Costs	1,609
Capital Outlay	<u>2,494</u>
Total Expenditures	<u>16,783</u>
EXCESS OF REVENUE OVER EXPENDITURES	896
FUND BALANCE, BEGINNING OF YEAR	<u>522</u>
FUND BALANCE, END OF YEAR	<u>\$ 1,418</u>

See accountant's compilation report.