

Affidavit and Revenue Certification

Village of Martin

ENTITY NAME

Red River Parish  
Coushatta, LA (City), Louisiana

99 OCT -1 AM

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(l)(1)(c)(i).

\*\*\*\*\*  
Personally came and appeared before the undersigned authority, Barbara E. Dupree (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Village of Martin (entity name) as of June 30, 1999, 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, Barbara E. Dupree (name), who, duly sworn, deposes and says that The Village of Martin (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Barbara E. Dupree  
Signature

Sworn to and subscribed before me this 28 day of September, 1999.

[Signature]  
NOTARY PUBLIC

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

\*\*\*\*\*  
Officer Name Barbara E. Dupree  
Title Clerk  
Address Rt. 2, Box 201  
Coushatta, LA 71019  
Telephone No. (318)932-4509

Release Date OCT 06 1999

101  
BANK of Coshatta  
Checking Account

General Account

8

Date	Description	Account	Amount	Balance	Year
July 1 98	Beginning Balance			588545	1998
July 30 98	Cash Disbursement - Cash Receipts	CR14 CD54	258235	667457	1998
Aug 31 98	Cash Disbursement - Cash Receipts	CR14 CD54	252281	814189	1998
Sept 30 98	Cash Disbursement	CD54		58544	1998
Oct 31 98	Cash Disbursement - Cash Receipts	CR14 CD54	10000	21518	1998
Nov 30 98	Cash Disbursement - Cash Receipts	CR14 CD55	354670	345117	1998
Dec 30 98	Cash Disbursement	CD55		255613	1998
Jan 31 99	Cash Disbursement - Cash Receipts	CR14 CD55	58700	221889	1999
Feb 28 99	Cash Disbursement	CD55		196493	1999
Mar 31 99	Cash Disbursement - Cash Receipts	CR14 CD55	235367	343945	1999
Apr 30 99	Cash Disbursement - Cash Receipts	CR14 CD56	51400	313024	1999
May 31 99	Cash Disbursement - Cash Receipts	CR14 CD56	225036	319326	1999
June 30 99	Cash Disbursement - Cash Receipts	CR14 CD56	50400	340265	1999
	End Bal. 1998-99 Fiscal Year		1496089	340265	

**VILLAGE OF MARTIN BUDGET  
FOR THE FISCAL YEAR 1998-1999**

**REVENUE ACCOUNTS**

310	Advalorem Taxes	\$ 0
313	Sales Tax	0
319	Penalties & Interest on Del. Taxes	0
321	Occupational Licenses	0
331	Operating Grants-Federal	0
332	Federal Shared Revenue	0
334	Operating Grants-State	0
335	State Shared Revenue	1000.00
337	Operating Grants-Local	0
338	Local Shared Revenue	0
351	Fines	800.00
352	Tobacco Tax	3000.00
360	Miscellaneous Revenues	6500.00
361	Interest Earned	0
362	Rent Revenue	1000.00
391	Sale of Fixed Assets	0
392	Interfund Operating Transfers	0
	Total estimated revenue	\$ 12300.00

**EXPENDITURE ACCOUNTS**

1.1	Salaries and Wages	\$ 4300.00
1.2	RETirement Cost	0
1.3	Employee Insurance	0
2.1	Office Supplies and Expense	100.00
2.2	Operating Supplies	200.00
2.3	Repair and Maintenance Supplies	200.00
2.4	Small Tool and Minor Equipment	0
3.1	Professional Services	500.00
3.2	Telephone	400.00
3.3	Transportation	0
3.4	Printing	0
3.5	Insurance	2200.00
3.6	Utilities	900.00
3.7	Repairs and Maintenance	500.00
3.8	Rentals	0
3.9	Miscellaneous Expenditures	500.00
3.10	Taxes	0
4.1	Capital Outlay-Land	0
4.2	Capital Outlay-Buildings	0
4.3	Capital Outlay-Improvements (other)	0
4.4	Capital Outlay-Equipment	0
	Total estimated expenditures	\$ 9,800.00

*\$6500.00 of the 1998-1999 expenditures went into a savings account (C.D.S.C #9980235)*



PROCEEDINGS OF THE MAYOR  
AND COUNCIL, VILLAGE OF  
MARTIN, MAY 11, 1998

The Mayor and council for the Village of Martin met in regular session this day at 7:00 P.M.

Present: Richard Dupree-Ma or Pro-Tem  
Myra Woodard- Alderwoman  
Audrey Pullig-Alderwoman  
Barbara Dupree-Clerk

Absent: Dale Cowser-Mayor  
W.D. Price-Marshall

Visitors: None

Mayor Pro-Tem, Richard Dupree, called the meeting to order. He asked Myra Woodard to open the meeting with prayer. Following the prayer, Barbara Dupree is asked to read the minutes of the previous meeting. Following the reading of the minutes a motion is made by Myra Woodard, seconded by Audrey Pullig to accept the minutes as read. Motion carried.

The clerk then gives the financial report as follows; General Account \$4603.47; CD#79390 \$12,219.22; CD#81566 \$4,000.00. MONIES received are as follows; Fines-Lucier \$110.00, Thorton (paid by Womack) \$48.50, Flenniken \$48.50, Users fees, Settle \$15.00, Norrid \$15.00 and SWEPCO \$1497.13. Upon a motion by Audrey Pullig, seconded by Myra Woodard, the financial report is accepted as read. Motion carried.

The clerk reports that Mr. Kieth had patched the roof and said that it did not need to be completely done at this time. The clerk is looking for someone to paint the ceiling in the big room of the Hall.

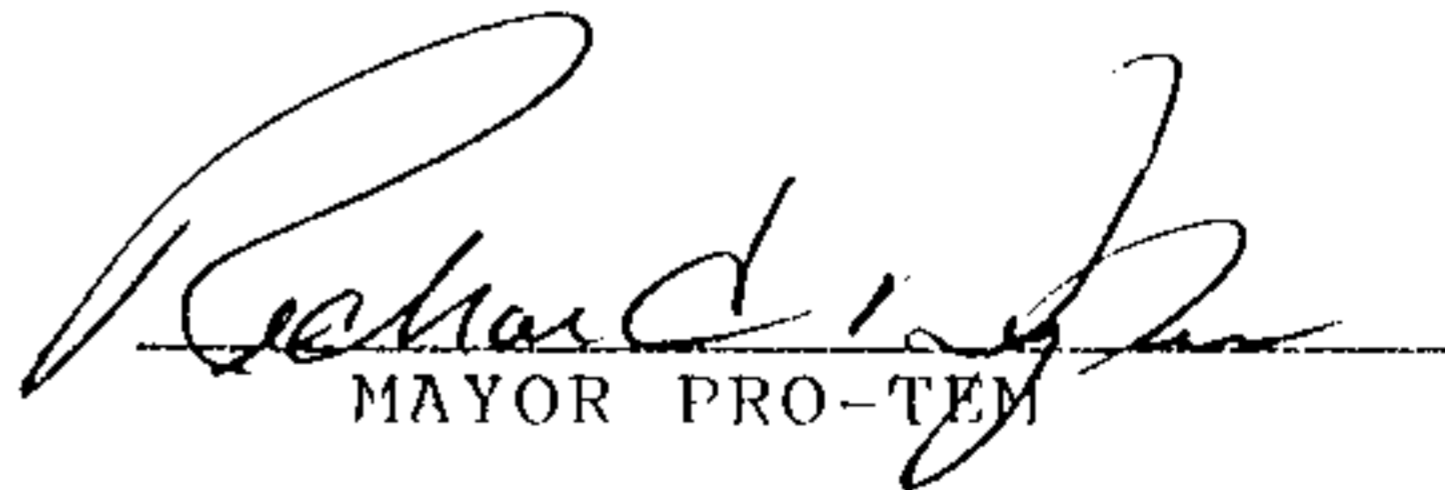
There is a general discussion on what the Village could do in regard to the school system, however nothing is decided at this time.

There being no other business to come before the council, a motion is made by Myra Woodard, seconded by Audrey Pullig, to adjourn. Motion carried.

ATTEST:

  
CLERK

APPROVED:

  
MAYOR PRO-TEM

The meeting is called back to order by Mayor Pro-Tem, Richard Dupree, in order to adopt the 1998-1999 Budget. The clerk reads the proposed budget with estimated income of \$12,300.00 and estimated expenditures of \$9800.00. Upon a motion by Myra Woodard, seconded by Audrey Pullig to adopt the proposed budget and carried.

ATTEST:

  
Barbara L. Dupree, Clerk

APPROVED:

  
Richard Dupree Mayor Pro-Tem



360 361 362 391 392 Other

Miscell. REV.	Interest Earned	Rent Rev.	Sales of Assets	Interfund Transfers	Receipts
CR	CR	CR	CR	DR	A/c No
196035		120.00			CR
196035		120.00			CR
171610		70.00			CR
		10000			CR
		13500			CR
267499					CR
267499		13500			CR
		6500			CR
		3500			CR
		10000			CR
158196		3500			CR
		4500			CR
149865		1500			CR
		3500			CR
848205		6500			CR
848205		65500			CR

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