

KINDER BRANCHES, DISTRICT NO. 5
OF JARVIS FALLS
KINDER, LOUISIANA

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in
Fund Balance - Budget and Actual for the Year Ended
December 31, 1995

REVENUES	BUDGET	ACTUAL	VARIANCE
All Veterans Taxes	28,000	30,000	+ 2,000
" " Interest	0	0	+ 0
Revenue Sharing	4,000	4,000	- 0
American Security Bank 80%	0	0	- 0
" " " 20%	4,000	4,000	- 0
National National Bank 100%	0	0	+ 0
Jeff Davis Bank 0%	0	2,000	+ 2,000
TOTAL REVENUES	32,000	36,000	+ 4,000
EXPENDITURES			
Commodities for Dies	1,000	2,000	+ 1,000
Contract Fee	1,000	1,000	- 0
Officers Service Books	500	200	- 300
Office Supplies	0	0	- 0
Revenue Sharing - Miscellaneous	1,000	1,000	- 0
General Fund - Miscellaneous	10,000	10,000	-10,000
Provision Fund	500	500	+ 0
All Veterans Tax Deduction	0	1,000	+ 1,000
TOTAL EXPENDITURES	14,500	16,500	- 2,000
EXCESS OR DEFICIENCY BY REVENUES OVER EXPENDITURES	17,500	19,500	2,000
FUND BALANCE JANUARY 1, 1995	90,000	90,000	
FUND BALANCE DECEMBER 31, 1995	107,500	109,500	

ATTACHED "C"

KINDER DESIGNS DISTRICT NO. 2
OF ALLEN TALES
KINDER, LOUISIANA

REPORT TO FINANCIAL STATEMENT FOR DECEMBER 31, 1995

1. Kinder Designs District No 2 has no fixed assets unless long term distribution as of December 31, 1995.
2. The District has no full time employees.
3. The Secretary is A. Ray Miller, whose address is P.O. Box 57 Broussard, LA 70028 Telephone 504 666 2990 and received \$225.00 fee for 12 months for a total of \$1,800.00 for the year.
4. The following are commissioners provided by the Allen Police Jury for Kinder Designs District No 2 and received \$50.00 per diem for meetings attended during the year 1995

Lloyd Howell, 19746 RD-109, Kinder, LA 70048	\$50.00
Thomas H. Myers Jr, 202 Park St "	50.00
Marion Proussot, 905 James Johnson Rd "	50.00
C. M. Gaudet, 21077 RD-205, Broussard LA "	50.00
Raymond A. Young, 29047 Natchez Lane RR "	50.00
5 Commissioners Total	\$250.00

5. The officers are: Lloyd Howell, President.
Thomas H. Myers, Jr Vice President
A. Ray Miller, Secretary-Treasurer
6. The Kinder Designs District No. 2 received no Federal Funds in 1995.

KORSAK CLAIMS DISTRICT NO. 1
OF STATE DISTRICT
KORSAK, LOUISIANA

GENERAL FUND

Statement of Revenues, Expenditures,
and Changes in Fund Balance
For the Year Ended December 31, 1996

REVENUES

Trust Sources:

Ad Valorem Taxes	91,847.00
" " Interest	46.00

State Sources:

Revenue Sharing	7,469.00
Dist. Benefits Interest Account	<u>3,615.00</u>

TOTAL REVENUES: 103,077.00

EXPENDITURES

General Administrative:

Commissions for Deed	1,475.00
Secretary/Treasurer For	1,800.00
Official Safety Bonds	870.00

Public Works:

Waters & Flood Control Work	91,800.00
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Deduction from Ad Valorem:

Treasury Fund	978.00
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Ad Valorem Tax Election Revenue	<u>1,424.00</u>
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TOTAL EXPENDITURES 96,607.00

AMOUNT OF REVENUES OVER EXPENDITURES 6,470.00

FUND BALANCE JANUARY 1, 1996 98,720.00

FUND BALANCE DECEMBER 31, 1996 105,190.00

STATEMENT "a"

BIRDA BOUNTY DISTRICT NO. 2
OF ALASKA FISH
BIRDS, GOV'T

CONSERVATION FUND TYPE - GENERAL FUND

MONTH END - DECEMBER 31, 2006

ASSETS

American Security Bank	NOW Checking	1,264.00
"	CD	96,782.00
Weyerhae National Bank	TECH Checking	17,675.84
Jeff Davis Bank	CD	<u>22,419.57</u>
Total Cash		138,141.41
2006 Ad Valorem Tax \$1,571.30 @ 2.55% PA =		40,068.40
2006 State Revenue Sharing 2/3 of 2.55% =		<u>1,827.00</u>
TOTAL RECEIVABLES		21,895.40
TOTAL ASSETS:		159,036.81
LIABILITIES & FUND DEFICIT		
200601 Weyerhae National Bank		1,000.00
Fund Deficit - 2006 Budget Overrun		
Unexpended		<u>158,036.81</u>
TOTAL LIABILITIES & FUND DEFICIT		158,036.81

STANDARD 100

KINGS BRIDGE DISTRICT NO. 2
OF ALLEN TOWNSHIP
KING, LOUISIANA

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FISCAL YEAR FINANCIAL STATEMENTS AND
AND CERTIFICATION OF REVENUE TO \$25,000 OR LESS

The fiscal year financial statements are received by Louisiana Revised Statute 24:211 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$25,000 or less, if applicable, is received by Louisiana Revised Statute 24:211(c)(1)(c)(1).

AFFIDAVIT

Personally seen and reviewed before me the undersigned authority.

A. BOY KILLER, who, duly sworn, deposes and reports the financial statements herewith given represent truly the financial condition of the Kings Bridge District No. 2 as of December 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.

In addition A. BOY KILLER, who, duly sworn, deposes and says that the Kings Bridge District No. 2 \$25,000 or less in revenues and other sources for the fiscal year ending December 31, 1995, and accordingly, is not required to have an audit for the immediately preceding fiscal year-end.


J. BOY KILLAR, Secretary

Sworn to and subscribed before me, this 23 day of January 1996


J. BOY KILLAR

J. Boy Killar
Secretary-Treasurer
P. O. Box 57
Bossier, LA 70605
504 686 7400

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ELEKTRONISCHES DISTRIKT NO. 7
OF ELLEN PARISH
EUREKA, LOUISIANA

ANNUAL FINANCIAL STATEMENTS

Office of the Legislative Auditor
ALLEGATIONS: Mr. DUDLEY BAKER
1500 North Third
Post Office Box 98997
Irion House, Louisiana 70001-0997

Dear Mr. Baker:

In accordance with Louisiana Revised Statute 28:218, enclosed are the annual financial statements for the Elektoronisches Distrikt No. 7 as of and for the fiscal year ended December 31, 1996. The report includes all funds under the control and oversight of the district. The accompanying financial statements have been prepared in accordance with generally accepted accounting principles. The State Marshals Police Jury has been furnished a copy of this report.

Sincerely,

A. Ray Miller
Secretary-Treasurer

Sincerely,

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the auditor, or reviewed, and its use and other appropriate public officials. This report is available for public inspection at the Elektoronisches District Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Original Copy FILED 5 1997

Motion to adopt the resolution regarding 1997 Budget was carried unanimously.

Moved by Norma Fontana seconded by Roger Young and carried that the Budget for 1997 be amended to increase the allotment for Commissioners Per Diem from 1,800 to 12,000 and reduce the allotment for General Fund Expenses from \$40,000 to 28,000.

There being no further business the meeting was adjourned.

WITNESSED:


RAY MILLER Secretary


LLOYD SMITH President

12-30-56

MINUTES of a special meeting of the Board of Commissioners of Kinderhook District No. 2 held at their regular meeting place in the office of Kinderhook Water Ins. Kinder, Louisiana December 30, 1956 at 8:00 AM

Present: Lloyd Hunsal, Herman Pastenack, and Roger J. Young
Absent: T. M. Boyce Jr. and G. E. Hunkel

A quorum being present the meeting was called to order by the President Lloyd Hunsal and reading of minutes of previous meeting dispensed with copies having been furnished the commissioners.

Moved by Herman Pastenack seconded by Roger J. Young that the following budget prepared by Secretary R. Roy Miller be adopted for the year ending December 31, 1957.

REVENUES:	1955	1956	1957
ad Valorem Taxes	27,793	31,848	32,000
" " Interest	30	44	40
State Revenue Sharing	4,469	4,600	4,588
American Security Bank 50% s/s	750	564	500
" " " 50	5,754	789	1,600
Missouri National Bank 100%	568	564	500
" " " 50	661	-0-	-0-
Jeff Davis Bank	-0-	2,159	2,000
TOTAL REVENUES:	38,555	46,474	43,128
EXPENDITURES:			
Commissioners and Clerk	1,200	2,000	2,400
Secretary Fee	1,800	1,800	1,800
Officers Bonds	300	300	300
Office Supplies	5	-	30
Insurance- Revenue Sharing	4,840	4,600	4,588
" " General Fund	27,518	25,657	25,000
Police Fund	588	500	1,000
ad Valorem Tax Abatement Expenses	-0-	1,600	1,000
Legislative Auditor	1,820	-0-	-0-
TOTAL EXPENDITURES:	38,627	36,457	40,608
Income or Deficiency of Reserve over Expenditures	178	3,796	(4,481)
FUND BALANCE JANUARY 1,	28,301	28,296	30,520
FUND BALANCE DECEMBER 31	28,479	32,092	26,039
ASSETS:			
	12/31/55	12/31/56	
American Security Bank 50% s/s	75,258.41	1,704.30	
" " " 50	-0-	50,762.50	
Missouri Bank 100% s/s	25,057.46	17,675.84	
Jeff Davis Bank	-0-	20,189.40	
TOTAL ASSETS - CASH	98,495.87	100,272.04	