

St. Landry Parish Economic Ind. Dev. Dis.
Statement of Revenue and Expenditures—Cash Basis
For Twelve Months Ended December 31, 1974

	Current Period	%	Year-to-Date	%
Revenue				
Bonds	0.00	.0	25,018.75	25.7
Contributions	0.00	.0	16,895.00	17.2
Grants	18,000.00	100.0	18,000.00	18.1
Total Revenue	18,000.00	100.0	59,913.75	100.0
Expenditures				
Administrative Services	12,000.00	100.0	26,000.00	43.4
Crop Loans	0.00	.0	7,000.00	11.7
Office Expenses	0.00	.0	92.73	.2
Professional Fees	0.00	.0	418.90	.7
Total Expenditures	12,000.00	100.0	33,511.63	56.0
Excess Revenue Over Exp	(2,000.00)	(20.0)	7,402.12	12.4
Other Income				
Total Other Income	0.00	.0	0.00	.0
Net Excess Revenue Over Exp	(2,000.00)	(20.0)	7,402.12	12.4

STATE OF MISSISSIPPI
LEGISLATIVE BUREAU
JAN 22 1996

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St. Landry Parish Economic Dev. Dev. Dist.
Financial Statement
December 31, 1995

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, 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.

Printed Date 4-30-97

Marie P. Tomlinson, C.P.A.
110 South Main Street
Opelousas, La. 70570

St. Landry Parish Economic Dev. Dev. Dev.
P. O. Box 254
Opelousas, La. 70571

I have compiled the accompanying statement of assets, liabilities, and fund balance-cash basis of the St. Landry Parish Economic Dev. Dev. Dev. as of December 31, 1970, and the related statement of revenue and expenditures-cash basis and supplementary information for twelve months then ended, in accordance with Statements on Standards for Accounting and Service Organizations issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements and supplementary scheduled information that is the responsibility of management. I have not audited or reviewed the accompanying financial statements and supplementary scheduled 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 ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, fund balance, revenue, and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Marie P. Tomlinson, C.P.A.

January 01, 1971

St. Landry Parish Economic Dev. Dis.
 Statement of Assets, Liabilities and Fund Balance-Cash Basis
 December 31, 1996

	Assets	
Current Assets		
Cash on Hand - St Landry Bank	\$7,613.00	
Total Current Assets	<u>7,613.00</u>	\$7,613.00
Property and Equipment		
Total Property and Equipment	<u>0.00</u>	
Net Property and Equipment		0.00
Total Assets		<u>\$7,613.00</u>
	Liabilities and Equity	
Current Liabilities		
Due to SDETRC	\$100.00	
Total Current Liabilities	<u>100.00</u>	
Total Liabilities		\$100.00
Fund Balance		
Direct Revenues Over Expenses	7,513.00	
Total Fund Balance	<u>7,513.00</u>	\$7,513.00
Total Liabilities and Equity		<u>\$7,613.00</u>