

BRIDGE BRIDGE CITY BOARD,
Bridges, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1978

	GOVERNMENTAL Fund Type General	Account	Totally (Memorandum Only)
		GENERAL Fixed Assets	
ASSETS			
Cash	\$18,000	\$ -	\$18,000
Equipment	-----	203	203
TOTAL ASSETS	\$18,000	\$ 203	\$20,100
	-----	-----	-----
LIABILITIES AND FUND EQUITY			
Liabilities:			
Accounts Payable	\$ 451	\$ -	\$ 451
Voted Liabilities	-----	-----	-----
Fund equity:			
Fund balance - unreserved, undesignated investment in general fixed assets	18,451	-	18,451
TOTAL FUND EQUITY	-----	203	203
TOTAL Liabilities and Fund equity	\$18,000	\$ 203	\$20,100
	-----	-----	-----

See accompanying report.

BERKE BEYER CITY BARRON
 Brown Bridge, Louisiana

Statement of Revenues, Expenditures and Changes in Fund Balance
 General Fund
 Year Ended December 31, 1966

Revenues:	
City Court	\$45,444
Expenditures:	
Auto expense	3,478
Insurance	715
Bond charges	80
Office	88
Rentals and conventions	1,283
Uniforms	150
Travel and meals	828
Telephone	828
Taxes	360
Repairs	882
Miscellaneous	51
Capital lease principal payments	5,488
Capital lease interest payments	57
Bank services	186
Storage	815
Accounting	58
Total expenditures	<u>28,288</u>
Excess of revenues over expenditures	17,156
Fund balance, beginning	<u>22,883</u>
Fund balance, ending	\$39,939

See ACCOUNTANT'S report.

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BREAUX BRIDGE CITY MARSHAL

Compiled Financial Statements

Year ended December 31, 1956

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the Auditor of Revenue, public and sale. This report is available for public inspection at the Office of the Clerk of the House of Representatives, Legislative Auditor and, where appropriate, at the Office of the parish clerk of court.

Released Date: 4-2-57

**Cornell, Sikes,
Kotzer, Frederick
& Rainey**

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DARNALL, SIKES, KOLDER, FREDERICK & RAJNEY

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MEMPHIS
March 22, 1987

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Mr. Jerry Fredericks
Brews Bridge City Marshal
Brews Bridge, Louisiana

We have compiled the accompanying combined balance sheet of Brews Bridge City Marshal, a component unit of City of Brews Bridge, Louisiana, as of December 31, 1986 and the related statement of revenues, expenditures, and changes in fund balance - general fund for the year then ended, 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. We have not audited or reviewed the accompanying 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.

DARNALL, SIKES, KOLDER, FREDERICK & RAJNEY



MICHAEL F. CHAMPAYNE, CPA
Brews Bridge, Louisiana
March 22, 1987