

Two Yearly Post Completions

Schedule of Expenditures  
1966

ACQUISITION	1,600.00
ADVERTISING	27.38
CONTRACT LABOR	1,575.00
DEPRECIATION	100.00
LEGAL	4,500.00
TELEPHONE	120.00
TOTAL EXPENDITURES	7,822.38

Ohio Periodic Payments Commission

Revenues  
1976

REVENUES

Interest Income	1,444.00
SALES	14,294.00
TOTAL	15,738.00

EXPENDITURES

Operating	1,444.00
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GRAND TOTAL REVENUE OF EXPENDITURES

14,294.00

ENDING BALANCE

14,294.00

STARTING BALANCE

14,294.00

TRIM BALANCE FUND COMMITMENTS

BALANCE (in \$)  
(000)

	GENERAL FUND	FIXED ASSETS
<u>ASSETS:</u>		
CASH AND CASH EQUIVALENTS	29,446.00	
LAND (177 ACRES)		200,000.00
INVESTMENTS		600,412.00
TOTAL ASSETS	29,446.00	800,412.00
<u>LIABILITIES AND FUND EQUITY:</u>		
LIABILITIES		
FUND EQUITY		
INVESTMENT GENERAL FUND ASSETS		600,412.00
FUND RESERVE	29,446.00	
TOTAL LIABILITIES & FUND EQUITY	29,446.00	800,412.00

OFFICIAL  
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DO NOT WRITE Winn Parish Port. Leger (POLITICAL SUBDIVISION)  
Blanchard, Louisiana

RECEIVED  
LEGISLATIVE ADMINISTRATION  
STATE - 7 AT 9:52

EXEMPT FROM  
SALES TAX  
AND  
FRANCHISE TAX

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 24:514(D)(1)(a)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Woodell Vassant (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Winn Parish Port Leger, (Political Subdivision) as of Dec, 1977, 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, Woodell Vassant (name), who, duly sworn, deposes and says that the Winn Parish Port Leger (Political Subdivision) received \$50,000 or less in revenues and other monies for the fiscal year ending Dec, 1977 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Woodell Vassant  
Signature

Sworn to and subscribed before me, this 4 day of April, 1977.

Clair S. Legrand  
NOTARY PUBLIC

Under provisions of state law, this affiant is a public servant. A copy of the report has been furnished to the public servant, or authorized entity and other appropriate 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 public clerk of court.

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Return Date 4-9-77