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WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
 Compiled Financial Statements
 For the Year Ended December 31, 1990

Under provisions of state law, this report is to be filed in public. A request for exemption from disclosure to the public, in any form, including written requests made either by the person or applicable public employees of the State Government, has been received. Further, the applicable, at the office of the clerk of court

Release Date 4-2-97

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
P. O. Box 605
Oakdale, Louisiana 70450

March 28, 1997

Office of Legislative Auditor
Attention: Ms. Dorothy Malone
608 North Third Street
Post Office Box 78997
Baton Rouge, Louisiana 70804-0997

Dear Ms. Malone:

In accordance with Louisiana Revised Statute 24:514, enclosed are the general purpose financial statements for the Ward Marshal, City Court of Oakdale, Louisiana, as of and for the year ended December 31, 1996. The report includes all funds under the control and authority of the Ward Marshal, City Court of Oakdale, Louisiana. The accompanying compiled financial statements meet substantially all of the disclosures required by generally accepted accounting principles.

Sincerely,



Donald Dejeu,
Ward Marshal

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA

General Purpose Financial Statements
As of and for the Year Ended December 31, 1996

Required by Louisiana Revised Statute 24:514 to
be filed with the Office of Legislative Auditors
within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Donald Doyle, Ward Marshal, City Court of Oakdale, Louisiana, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Ward Marshal, City Court of Oakdale, Louisiana as of December 31, 1996, 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, Donald Doyle, Ward Marshal, who, duly sworn, deposes and says that the Ward Marshal, City Court of Oakdale, Louisiana, received \$00(\$00) or less in revenues and other sources for the fiscal year ending December 31, 1996, and accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Signature

Sworn to and subscribed before me, this 27 day of March, 1997.


NOTARY PUBLIC

Chief Executive Officer Donald Doyle, Ward Marshal

Address P.O. Box 500

Oakdale, Louisiana 71460

Telephone No. (504) 835-1121

WARD MARSHAL
CITY COURT OF DARDHELE, LOUISIANA

Compiled Financial Statements

For the Year Ended December 31, 1996

WARD MARSHAL
CITY COURT OF WARDLICK, LOUISIANA

Compiled Financial Statements

For the Year Ended December 31, 1999

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TOM MILHOAN
Certified Public Accountant

(Member)
American Institute of Certified Public Accountants
Society of Louisiana Certified Public Accountants

819 South Broadway Street
Orlando, Louisiana 71407
(504)775-8493

ACCOUNTANT'S COMPILATION REPORT

Donald Doyle, Ward Marshal
City Court of Oakdale, Louisiana

I have compiled the accompanying balance sheet of the Ward Marshal of the City Court of Oakdale, Louisiana, as of December 31, 1996, and the related statement of revenues, expenditures, and changes in fund balances 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. I 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 Ward Marshal's financial position and the results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Tom Milhoan, CPA
March 24, 1997

WARD MARSHAL
CITY COURT OF CADDIS, LOUISIANA
Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1998

Assets	Governmental Fund Type General Fund	Account Group General Fixed Assets	Total (Monetary Only)
Cash	\$ 21,814	\$ -	\$ 21,814
Fixed Assets	<u>-</u>	<u>36,041</u>	<u>36,041</u>
Total Assets	\$ 21,814	\$ 36,041	\$ 47,855
Liabilities and Fund Equity			
Liabilities			
Payroll Taxes Payable	\$ 258	\$ -	\$ 258
Fund Equity			
Investment in General Fixed Assets	-	36,041	36,041
Fund Balance			
Unreserved-Unassigned	<u>21,556</u>	<u>-</u>	<u>21,556</u>
Total Fund Equity	<u>21,556</u>	<u>36,041</u>	<u>47,597</u>
Total Liabilities and Fund Equity	\$ 21,814	\$ 36,041	\$ 47,855

See Accountant's Compilation Report

WARD MARSHAL
CITY COURT OF OGDEN, LOUISIANA
Statement of Revenues, Expenditures,
and Changes in Fund Balance
General Fund

For the Twelve Months Ended December 31, 1996

Revenues	
Fees and Court Costs	\$ 28,585
Expenditures	
Current	
General Government	
Accounting	588
Automobile Expense	2,291
Amounts Paid to Others	17,181
Insurance	1,538
Marshal's Fees	1,096
Office Expense	523
Salaries	5,017
Taxes on Payroll	<u> 580</u>
Total Expenditures	<u>28,543</u>
Excess of Revenues Over (Under) Expenditures	(7)
Fund Balance, January 1, 1996	<u>21,283</u>
Fund Balance, December 31, 1996	\$ 21,276

See Accountant's Compilation Report