

ALDERMEN  
Boris J. D'Am  
Gary B. Alexander  
Rick Richardson

## Village of Ida

500 A. DEAN, MAYOR  
P.O. Box 799 - Ida, LA 70444  
Phone: 334/944-0000

OFFICERS  
Robert L. Haller  
PRESIDENT  
Bernard M. Blumkin  
(Chief of Police)

### GENERAL FUND - FINANCIAL REPORT FOR THE YEAR ENDING DECEMBER 31, 1996

BEGINNING BALANCE JANUARY 1, 1996 312,347.20

REVENUE:

Franchise Tax	4,818.78
Interest Income	2,855.00
Occupational License	9,997.15
Tobacco Tax	1,211.78
Use of Bridge	1,508.70
Misc Income	200.00

TOTAL REVENUE 19,309.31

TOTAL 331,656.51

EXPENDITURES:

Salaries	3,810.00
Deeds & Fees	377.66
Insurance	3,348.44
Misc	449.00
Supplies	2,371.92
Gross Wages	5,480.00
Payroll Taxes	441.88
Repairs & Maint	3,823.98
T & E	248.79
Phone & Util	3,148.92
Legal & Prof Fees	288.00
Furn & Fixtures	792.23

TOTAL EXPENDITURES 29,553.54

BALANCE DECEMBER 31ST 1996 312,102.97

CERTIFICATES OF DEPOSIT \$28,028.58  
INVESTMENTS \$13,028.83

CLERKS:  
Betty J. Dool  
Gary R. Alexander  
Mark Richardson

## Village of Ida

DELA DRUM, MAYOR

PO. Box 299 - Ida, IA 50644  
Phone: 319/384-0221

OFFICER  
Helen L. Butler  
(2194)  
Ronald W. Martin  
Chief of Police

SPECIAL REVENUE FUNDS  
FINANCIAL REPORT  
FOR THE YEAR ENDED DECEMBER 31, 1996  
MITSUDA CEMETERY FUNDS

BEGINNING BALANCE JANUARY 1, 1996 53735.99

REVENUE:

Cemetery Lots 103.00  
Donations 3220.00

TOTAL REVENUE 3323.00

TOTAL

57058.99

EXPENSES:

Labor 3260.00  
Utilities 58.75  
Misc Exp 366.84

TOTAL EXPENSES 3685.61

BALANCE DEC 31ST, 1996 53773.38

PASSBOOK SAVINGS \$ 1150.67  
CERTIF OF DEP 10817.27  
BNA 14376.82

527544.74

### MORSEBETH CHAPEL CEMETERY FUNDS

BEGINNING BALANCE JANUARY 1, 1996 58434.11

REVENUE:

Cemetery Lots 315.00  
Donations 3220.00

TOTAL REVENUE 3535.00

TOTAL

61969.11

EXPENSES:

Labor 2810.00  
Utilities 78.49  
Misc 366.84

TOTAL EXPENDITURES 3255.35

BALANCE DECEMBER 31ST 1996 58713.76

PASSBOOK SAVINGS \$ 5787.48  
CERTIF OF DEPOSIT 28867.77

538774.95

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

RECEIVED  
LEGISLATIVE AUDITOR  
97 MAR 25 11:30 AM

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)(iii).

AFFIDAVIT

Personally came and appeared before the undersigned authority, WALTER L. BELLIER (named), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the VILLAGE OF IMA (Name of Municipality) as of DEC 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.

(Complete if applicable)

I, WALTER L. BELLIER (named), who, duly sworn, deposes and says that the VILLAGE OF IMA (Name of Municipality) received \$50,000 or less in revenues and other sources for the fiscal year ending DEC 31, 1995, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

*Walter L. Bellier*  
Signature

Sworn to and subscribed before me, this 19 day of March, 1997.

*[Signature]*  
\_\_\_\_\_  
NOTARY PUBLIC  
MARLYN M. ACOLA, Notary Public  
Louisiana  
My Commission Expires 12/31/98

WALTER L. BELLIER	
TOWN CLERK	
Address	P.O. BOX 299
	IMA, LA 71864
Telephone No.	318-286-1231

2393

OFFICIAL  
FILE COPY  
DO NOT REMOVE

RECEIVED  
LEGISLATIVE AUDITOR

5712225 AM 9:01

Please carefully  
examine this copy and place  
back in file

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Office of Legislative Auditor  
Attention: Ms. Dorothy Miller  
1408 North Third  
Post Office Box 94387  
Baton Rouge, Louisiana 70804-9387

Dear Ms. Miller:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Village of Ida, Louisiana, as of and for the fiscal year ended Dec. 31, 1992. This report includes all funds under the control and oversight of the municipality (but any exceptions). The following component units within the parish have been included within the accompanying report:

The accompanying general purpose financial statements have been prepared in accordance with generally accepted accounting principles.

Sincerely,

*John L. Stith*  
Municipal Clerk

...and provisions of state law, this report is a public document. A copy of this report has been distributed to the parish, to the relevant state agencies and to the public. **Enclosure**

By letter dated 4-2-97