

BUMBLE CITY COURT
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1998

	Governmental Fund Type	Proprietary Fund Type	Account Groups	
	General Fund	Trust and Agency Fund	General Fixed Assets	Memorandum Totals
ASSETS				
Cash	\$ 2,892	\$ 18,852	\$ -	\$ 20,744
Due from other funds	5,041	-	-	5,041
Furniture, fixtures, and equipment	-	-	21,852	21,852
TOTAL ASSETS	<u>\$ 7,933</u>	<u>\$ 18,852</u>	<u>\$ 21,852</u>	<u>\$ 47,711</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES				
Accounts payable	\$ 18,783	\$ 18,847	\$ -	\$ 37,630
Due to other funds	42	5,005	-	5,047
TOTAL LIABILITIES	<u>\$ 18,825</u>	<u>\$ 18,852</u>	<u>\$ -</u>	<u>\$ 37,677</u>
FUND BALANCE				
Investment in general fixed assets	\$ -	\$ -	\$ 21,852	\$ 21,852
Fund balance - unrestricted	(2,892)	-	-	(2,892)
TOTAL FUND BALANCE	<u>\$ (2,892)</u>	<u>\$ -</u>	<u>\$ 21,852</u>	<u>\$ 18,960</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 7,933</u>	<u>\$ 18,852</u>	<u>\$ 21,852</u>	<u>\$ 47,711</u>

See accompanying accountant's report.

STATE OF LOUISIANA

BUNKIE CITY COURT

REPORT OF

JAMES H. NIXON
CITY JUDGE

TO

LOUISIANA LEGISLATIVE AUDITOR

As of and for the year ended December 31, 1996

In accordance with Louisiana Revised Statute 24:514

AFFIDAVIT

Personally came and appeared the undersigned authority, JAMES H. NIXON, City Judge, who duly sworn, deposes and says that the financial statements herewith given are a fair presentation of financial position of the Bunkie City Court as of December 31, 1996, and the results of the operations for the year then ended in accordance with generally accepted accounting principles.


CITY JUDGE

Sworn and subscribed before me, this 30th day of May, 1997


NOTARY PUBLIC

JAMES H. MIXON
JUDGE
MURRY L. FARMAN
CLERK
EMMETT B. BARNETT
CLERK OF COURT



POST OFFICE BOX 74
TELEPHONE 848-1260

CITY COURT OF BUNKIE
WARD 10 OF BOYVELLES PARISH
BUNKIE, LOUISIANA 71322

May 30, 1997

Office of the Legislative Auditor
Attention: Ms. Dorothy Miller
1400 North Third
P. O. Box 90387
Baton Rouge, LA 70804-0387

Dear Ms. Miller:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Bunkie City Court as of and for the year ended December 31, 1996. These financial statements are composed of a General Fund, which reports all activities of operating the court and the marshal's office; an Agency Fund, directed toward accumulating and disbursing amounts collected by the court for the benefit of others; and a Capital Fixed Assets Account Group, used to report the activities associated with the acquisition of fixed assets by the court.

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles, except for the omission of substantially all disclosures. Budgetary data is not required, and no operating budgets have been prepared.


JAMES H. MIXON
CITY JUDGE

Enclosure

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STATE ARCHIVES
BUNKIE, LOUISIANA
1966

BUNKIE CITY COURT
BUNKIE, LOUISIANA

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 1966

This report was prepared by the City Clerk, Bunkie, Louisiana, for the City Council, Bunkie, Louisiana, for the year ended December 31, 1966. The report was prepared by the City Clerk, Bunkie, Louisiana, for the City Council, Bunkie, Louisiana, for the year ended December 31, 1966.

Approved: _____

MANKI CITY COURT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1999

	<u>General Fund</u>
REVENUES	
Fines and forfeitures	\$ 14,200
Severing of warrants	534
Miscellaneous	50
Interest income	108
Total Revenues	<u>\$ 14,792</u>
EXPENDITURES	
Advertising	\$ 335
Books and periodicals	87
Capital outlay	-
Deals	400
Equipment lease	4,388
Fuel and oil	1,488
Judges retirement	554
Legal and accounting	3,400
Miscellaneous	2
Office expense	494
Repairs	690
Salaries and wages	7,480
Security	110
Supplies	-
Supplies and uniforms	1,480
Taxes - payroll	643
Telephone	1,790
Total Expenditures	<u>23,494</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ (8,702)
Fund balance, beginning	<u>5,783</u>
Fund balance, ending	<u>\$ (2,919)</u>

See accompanying accountant's report.

KENNETH J. BREAUX

CERTIFIED PUBLIC ACCOUNTANT

800 BALADRY STREET - P.O. BOX 148
BUNKIE, LA. 71409
PHONE: (504) 338-5383
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American Institute of
Certified Public Accountants
Society of Louisiana
Certified Public Accountants

KENNETH J. BREAUX, C.P.A.
BRYANT B. MORGAN, C.P.A.
LAWRENCE H. WATSON, C.P.A.

The Honorable James H. Mixon, City Judge
Bunkie City Court
Bunkie, Louisiana 71422

May 30, 1997

Dear Judge Mixon:

I have compiled the accompanying combined balance sheet of the Bunkie City Court as of December 31, 1996 and the related combined statement of revenues, expenditures, and changes in fund balance for the year then ended, in accordance with Statements on Standards for Accounting and Financial 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 Bunkie City Court's financial position and the results of its operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.



KENNETH J. BREAUX
CERTIFIED PUBLIC ACCOUNTANT