

RUN DATE: 12/31/86
RUN TIME: 5:12 PM

Banker-Creditwood

PAGE 1

Balance Sheet
AS OF 12/31/86

ASSETS

CURRENT ASSETS

Cash on Hand in Banks 7,917.48
Accounts Receivable 8,359.48

TOTAL CURRENT ASSETS

16,276.97

FIXED ASSETS

Land 3 70,500.00
Cofferd & Payment Sys. 77,000.00
Jasa Assoc. Sps. 15,488.40

NET TOTAL FIXED ASSETS

162,988.40

OTHER ASSETS

TOTAL OTHER ASSETS

0.00

TOTAL ASSETS

34,165.37

LIABILITIES & CAPITAL

CURRENT LIABILITIES

Accounts Payable 12,344.91
Customer Deposits 600.00
Sales Tax Payable 234.32

TOTAL CURRENT LIABILITIES

13,179.23

LONG-TERM LIABILITIES

TOTAL LONG-TERM LIAB.

0.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

0.00

TOTAL LIABILITIES

13,179.23

EQUITY

Contributed Capital 88,258.28
Retained Earnings

17,806.78

4,827.77

TOTAL EQUITY

112,908.28

REP DATE: 03/01/88
 REP TIME: 5:11 PM

Mobile Equipment

PAGE 1

 DETAIL TRAIL BALANCE

ALL ACCOUNTS

ACCOUNT		ACCOUNT GROUP		CUMULATIVE BALANCE	
NUMBER	DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT

	MOBILE EQUIP	121,207.44			
	MOBILE EQUIP	121,207.44		121,207.44	121,207.44
***	RETAINED		1.00 *	121,208.44	121,208.44
***	CONTR. FUND		CONTR. 1.00		1.00 *
TRANSACTION COUNT		47			
TRANSACTION TOTAL		1.00		1.00	

*** END OF - DETAIL TRAIL BALANCE ***

000 DATE: 12/31/98
000 TIME: 1:41 PM

Income Statement

PAGE 1

DETAILED TRAIL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/98							
ACCOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	DATE	PP	CR	DEBIT	AMOUNT	CREDIT
800	Regent, Exp.-Travel								
			000 0000 0000 0150 01	11/20	12	01	5 000000	36.00	
								36.00 *	701.00 *
820	R & R Expense	2,000.00							
			000 0000 0000 0150 01	11/20	12	01	5 000000	200.00	
								200.00 *	2,796.00 *
860	Postal Fees	11.00							
								0.00 *	11.00 *
860	Printing Fees	1,111.00							
			000 0000 0000 0150 01	11/20	12	01	5 000000	345.00	
								345.00 *	1,144.00 *
870	Water Purchase/Water Usage	2,120.00							
			000 00000000 0150 10	01/20	12	02	5 000000	600.00	
			000 00000000 0150 10	01/20	12	02	5 000000	600.00	
			000 00000000 0150 10	01/20	12	02	5 000000	600.00	
			000 00000000 0150 10	01/20	12	02	5 000000	600.00	
			000 00000000 0150 10	01/20	12	02	5 000000	600.00	
								2,100.00 *	0.00 *
880	Utilities	801.00							
			000 0000 0000 0110 01	12/31	12	01	0 000000	26.00	
								26.00 *	101.00 *
890	Water Purchase	1,000.00							
			000 0000 0000 0110 01	02/20	12	12	0 000000	140.00	
			000 00000000 0110 10	02/20	12	12	0 000000	140.00	
			000 00000000 0110 10	06/20	12	12	0 000000	140.00	
			000 00000000 0110 10	06/20	12	12	0 000000	140.00	
			000 00000000 0110 10	06/20	12	12	0 000000	140.00	
			000 00000000 0110 10	06/20	12	12	0 000000	140.00	
			000 00000000 0110 10	07/20	12	12	0 000000	140.00	
								1,000.00 *	1,000.00 *
890	Depreciation	1,000.00							
			000000 0000000000	02/20	12	12	4	100.00	
								100.00 *	1,000.00 *

END DATE: 12/31/96
 END TIME: 5:41 PM

Balance-Forward

PAGE 1

DATE: YEAR: BALANCE

ASU MEMBERS		PERIOD ENDING 12/31/96					CHG BAL
NUMBER	DESCRIPTION	BALANCE	DESCRIPTION	DATE	PP-AC & BALANCE	AMOUNT	BALANCE
001	Janet Thomas	15,181.50-					
			POWER SERVICE FOR 101	11/01	11 02 5 800000	1,205.18-	15,181.50-
002	Jan. 94 Fee	1,114.00-					
			64 940 FEES	11/01	11 02 5 800000	140.11-	1,114.00-
003	Feb-94 Fee	140.00-					
						0.00 +	140.00-
004	Feb-95 Fee	11.00-					
						0.00 +	11.00-
005	MT Check Charge	41.00-					
			MT BY CHECK	11/01	11 02 5 807 00	11.00-	41.00-
						11.00-	41.00-
007	Monthly-Late Payment Fee	1,114.50-					
			MONTHS-LATE PAYMENT FEE	11/01	11 02 5 8470 00	144.50-	1,114.50-
						144.50-	1,114.50-
011	Deduction For 957 08	45.00					
			001 9500 0000 11100	11/01	11 02 1 300000	11.00	45.00 +
						11.00 +	45.00 +
011	Communication expense	205.11					
			001 9500 0000 11100	12/01	11 02 1 300000	11.50	205.11 +
						11.50 +	205.11 +
014	Insurance-Comp/Liability	421.11					
						0.00 +	421.11 +
017	Insurance - Bond	125.00					
						0.00 +	125.00 +
025	Insurance-Disability	891.00					
						0.00 +	891.00 +
040	Insurance-ops & supplies	190.11					
						0.00 +	190.11 +
041	Insurance- Workers' comp	190.41					
						0.00 +	190.41 +
043	Apptmt. Exp.-Billing	1,244.00					
			001 9500 0000 11020	12/01	02 11 3 000000	124.00	1,244.00 +
						124.00 +	1,244.00 +
046	Apptmt. Exp.-Admin Bond	1,401.00					
			001 9500 0000 11020	12/01	02 11 3 000000	140.00	1,401.00 +
						140.00 +	1,401.00 +
047	Apptmt. Exp.-Sal 944	100.00					
						0.00 +	100.00 +
048	Apptmt. Exp.-Supplies	154.00					
						0.00 +	154.00 +
049	Apptmt. Exp.-Postage	111.00					

DETAILED BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/84		BALANCE	
ACCOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	BALANCE
104	Gas Acct/Int Payable-AM	1,770.11			
			MT WASH-COAST CUSTOMER	1211 12 11 0 12-191	124.28
			MT WASH-COAST CUSTOMER	1212 12 12 0 12-192	125.29
			MT WASH-COAST CUSTOMER	1214 12 11 0 12-193	125.12
			MT WASH-COAST CUSTOMER	1215 12 11 0 12-192	126.47
			MT WASH-COAST CUSTOMER	1217 12 11 0 12-193	124.91
			MT WASH-COAST CUSTOMER	1216 12 11 0 12-194	125.88
			MT WASH CUSTOMER	1213 12 11 0 12-195	126.43
			RECEIPTS APPLIED -000 000	1211 12 11 0 0 PAYMENT	1,092.11-
					1,092.11-
105	A/R Wash/Value Customers	5,181.40			
			MT WASH-COAST CUSTOMER	1161 12 11 0 12-179	124.28
			MT WASH-COAST CUSTOMER	1162 12 11 0 12-180	127.23
			MT WASH-COAST CUSTOMER	1164 12 11 0 12-181	127.12
			MT WASH-COAST CUSTOMER	1166 12 11 0 12-182	126.41
			MT WASH-COAST CUSTOMER	1167 12 11 0 12-183	126.47
			MT WASH-COAST CUSTOMER	1168 12 11 0 12-184	125.88
			MT WASH-COAST CUSTOMER	1169 12 11 0 12-185	129.00
			MT WASH-COAST CUSTOMER	1171 11 02 0 12-186	1,099.28
			MT WASH	1172 11 02 0 12-187	12.00
			MONTHLY LOAN PAYMENT FEE	1168 11 02 0 12-188	124.91
			A/R WASH CUSTOMER	1162 12 11 0 12-190	126.43
					6,181.40 *
106	Card	17,000.00			
					0.00 *
					17,000.00 *
107	Office & Treatment Exp.	21,000.00			
					0.00 *
					21,000.00 *
108	1984 Home. Exp.	11,000.00			
			Card Acct. Exp.	1180 11 02 1	112.86-
					112.86-
					11,112.86 *
109	MT-WASH Deposits	11,000.00			
			MT WASH/COAST CUST.	1210 11 12 0 12-189	2,191.00-
			RECEIPTS APPLIED -000 000	1210 11 12 0 0 PAYMENT	2,191.00
					2,191.00 *
					11,000.00 *
110	Bankers Deposits	600.00			
					0.00 *
					600.00 *
111	Defers Tax Payable	200.00			
			LA DEFER TAX PAYABLE	1211 12 11 0 12-190	21.29-
					21.29-
					200.00 *
114	Investment Capital	81,204.21			
					0.00 *
					81,204.21 *
116	Retained Earnings	11,000.00			
					0.00 *
					11,000.00 *
120	Notes Payable	6,000.00			
			NOTE PAYABLE 100 000	1211 12 11 0 12-190	144.00-
					144.00-
					6,000.00 *

BAR DATE: 12/31/94
 BAR TIME: 3:14 PM

Parade-Lightness

PAGE 1

Income Statement
 FOR THE MONTH ENDING 12/31/94

CURR. PERIOD RATIO: NET REVENUE

YTD RATIO: NET REVENUE THIS MONTH RATIO 12 MONTHS RATIO

INCOME

OPERATING INCOME

Media Revenue	500.00	20.0	6,528.00	23.1
Shows Revenue	7,385.28	83.2	25,397.50	83.9
Co. PEO Fees	340.72	3.5	1,786.82	4.1
Other Fees	15.88	0.6	910.80	3.2
Parade-Light Payment Fee	314.87	19.8	4,071.41	14.2
TOTAL OPERATING INCOME	8,656.75	100.0	28,685.53	100.0

NON-OPERATING INCOME

TOTAL NON-OPERATING INC. 0.00 0.0 0.00 0.0

GROSS INCOME 8,656.75 100.0 28,685.53 100.0

EXPENSES

OPERATING EXPENSES

Collection Fee-ASP OR	15.00	0.6	60.00	0.2
Commission/Agent	33.84	1.0	228.75	1.2
Insurance	0.00	0.0	1,790.43	6.2
Management Expense	482.96	18.0	2,286.28	25.2
R & M-System	272.46	8.2	2,280.74	7.8
Rental Fees	0.00	0.0	11.84	0.0
Trucking Fees	243.00	8.4	1,984.47	6.8
Notes Purchase/Man Charge	3,720.00	118.9	0.00	0.0
Utilities	36.12	1.4	917.19	3.2
Notes Purchased	3,780.00	148.3	2,880.00	28.7
Depreciation	173.94	6.7	2,883.57	7.3
TOTAL OPERATING EXPENSE	7,889.05	71.8	20,877.66	83.8

NET INCOME 767.70 28.2 7,807.87 28.2

RUN DATE: 12/31/86
RUN TIME: 8:12 PM

Bascom-Capwood

PAGE 3

Balance Sheet
AS OF 12/31/86

TOTAL ASSETS & EQUITY

70,188.50

3

WALKER LIGHTWOOD SEWER DISTRICT
OF
MERCHISEE PARISH, LOUISIANA
ANNUAL FINANCIAL STATEMENTS
AND
CERTIFICATION OF REVENUES \$50,000 OR LESS

815 2346
7111 2346
No need when call
Mailing instructions
inside cover
ORDER FROM
PARISH AND PLANS
MAY BE FILED

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Office of Legislative Auditor within ninety (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 24:111 (3) (1)(1)-(1)(3).

Personally seen and appeared before the undersigned authority, J. Jeffrey Proust, Secretary, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Merchisee Parish, Walker-Lightwood Sewer District 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.

COMPLETE THE FOLLOWING IF APPLICABLE

In addition, J. Jeffrey Proust, Secretary, who duly sworn, deposes and says that the Merchisee Parish, Walker-Lightwood Sewer District received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1996, and accordingly, it was required to have an audit for the previously mentioned fiscal year end.



Sworn to and subscribed before me this

11th day of January 1997



Under penalties of perjury, that this report is a true and correct copy of the original financial statements and is not a copy of a copy, and that the undersigned is a duly sworn and qualified public notary. The report is true and correct to the best of my knowledge and belief, and I am not aware of any facts which would cause me to believe that the financial statements are not true and correct. I am not a member of the parish and I am not a partner, officer, director, or employee of the parish.

Office: J. Jeffrey Proust

Address: 2800 North 7th Street

West Monroe, Louisiana 71271

Telephone No: 1-800-346-7521

**RANKIN LIGHTWOOD SEWER DISTRICT
OF
MOYCHOUKE PARISH, LOUISIANA
ANNUAL FINANCIAL STATEMENTS
AND
CERTIFICATION OF REVENUES \$20000 OR LESS**

**Official
Filing Copy**
DO NOT SIGN
HERE
DATE RECEIVED
BY

The annual sworn financial statements are required by Louisiana Revised Statute 24:504 to be filed with the Office of Legislative Auditor within sixty (60) days after the close of the fiscal year. The certification of revenues \$20,000 or less, if applicable, is required by Louisiana Revised Statute 24:511-B(1)(c)(1)(C).

Personally seen and approved before the undersigned authority, J. Jeffrey Pruitt, Secretary, who, duly sworn, deposes and says that the financial statements herewith show present fully the financial position of the Rankin Lightwood Sewer District 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.

COMPLETE THE FOLLOWING IF APPLICABLE

In addition, J. Jeffrey Pruitt, Secretary, who duly sworn, deposes and says that the Rankin Lightwood Sewer District received \$20,000 or less in revenues and other monies for the fiscal year ending December 31, 1996, and accordingly, it not required to have an audit for the pre-closing fiscal year end.


Secretary

Executed and subscribed before me this 11th day of April 1997

Notary Public

Under provisions of Louisiana Statute 24:504, this report is a public document. A copy of this report and users will be made available to the public, or otherwise made available via a public website. The report is intended for the public inspection of the Office of Legislative Auditor and where appropriate, at the office of the parish clerk of court.

Office: J. Jeffrey Pruitt
Address: 8900 North 7th Street
West Monroe, Louisiana 71291
Telephone No.: 337-466-7523

RUN DATE: 12/31/88
RUN TIME: 3:12 PM

RAMSON-CIGNARWOOD

PAGE 3

Balance Sheet
AS OF 12/31/88

*** SUBSIDIARY SCHEDULE ***

Cash on Hand in Banks

Ops 6666-148 Bank of Am 3,917.46

3,917.46

Investments

Accounts Receivable

A/R-Sales/Higha Customers 6,353.43

6,353.43

Prepaid Taxes

Accounts Payable

A/P-MS Corporation 12,344.97

12,344.97