

COLEGE COLLEGE COLLEGE DISTRICT NO. 22
OF ST. LOUIS PARISH, LOUISIANA

FINANCIAL STATE

Statement of Receipts and Disbursements
For Period January 1, 1966 to December 31, 1966

<u>BALANCE AT BEGINNING OF PERIOD IN NOW ACCOUNT</u>	\$48,780.00
<u>RECEIPTS</u>	
Ad Valorem Tax	14,725.00
State Revenue Sharing (1136.80 - 1st Payment 1967)	5,442.00
Interest on NOW account	753.86
Misc. Income-Transfer from C.D.	3,454.05
State tax collected from P.A. Mobile	18.08
	<u>24,392.99</u>
TOTAL RECEIPTS	24,392.99
TOTAL	\$73,172.99

DISBURSEMENTS

Restoring Canteen: Goldy's Dryclean Service July '66- Lat. #2 Partial cost of Calvert- Lat. #21 to St. Landry Police Jury	8,180.00
Commissioners Expenses and Per miss.	1,242.00
Salary, Secretary-Treasurer	2,723.00
Office Rent	2,180.00
Engineering Assistance	500.00
Employers Contribution to Social Security	450.00
Misc. - Check book	25.75
Chemical Treatment - Brush Control	2,505.00
	<u>29,307.75</u>
TOTAL DISBURSEMENTS	29,307.75

OFFICIAL
BILL COPY

Carlton Archer Amingo Dist. #11-22

DO NOT SIGN OVER

(POLITICAL SUBDIVISION)

RECEIVED
LITIGATION SECTION
57 JAN 13 07 05

EXEMPT POLITICAL
SUBDIVISIONS
2000-2001
2002-2003
2004-2005
2006-2007

Parish, Louisiana

**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 24:814 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. This certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:813D(8)(C).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Michael S. Bell (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Parish of St. Charles (Political Subdivision) as of Dec 31, 1987 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 Michael S. Bell (name), who, duly sworn, deposes and says that the Parish of St. Charles (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec 31, 1987 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Michael S. Bell
Signature

Sworn to and subscribed before me, this 28th day of Jan, 1988

Michael S. Bell
NOTARY PUBLIC

Office First Amingo, St.
Address 471 Church Corner, St.
Charles, La.
Telephone No. 601-4461

Every provision of this law, this report is a public document. A copy of this report has been furnished to the Auditor, or assigned, with the report, and a copy shall be furnished to the members of the House of Representatives and the Legislative Auditor, where appropriate, at the office of the parish clerk of court.

JAN 22 1988

Website: <http://www.louisiana.gov>

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

1-5-77
(Date)

Office of Legislative Auditor
Attention: Mr. Dorothy Miner
1600 North Third
Post Office Box 94327
Baton Rouge, Louisiana 70804-8327

Dear Mr. Miner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the St. Louis Parish Laquey District as of and for the fiscal year ended December 31, 1976. The report includes all funds under the control and oversight of the district (dit any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (dit any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,



Auditor

Enclosure

2110 PARISH (C.H.D.) DISTRICT
APRIL PARISH POLICE JURY
APRIL Louisiana

Schedule of Compensation Paid Board Members
 For the Year Ended Dec 31, 1926

<u>NAME</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Dolphin Savin		\$ 450.00
Edwin Savin		450.00
Sandy McDonald		540.00
Edward Mivins		540.00
Lee Paul Henry		340.00
Marionnet Richard		340.00
Samuel Anderson, Jr.		340.00
Ernest Vermontoux, Jr.		660.00
<u>Total</u>		<u>\$ 3,600.00</u>
Juror Commis		15.00
		\$ 3,600.00

Board had a change
 of members in Mid-May

[Handwritten signature]

St. John PARISH Castor Castro
St. John DISTRICT
St. John, Louisiana

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 24:513(B)(3)(c).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Nicholas Subella (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the St. John Parish Castro District as of Dec 31 1987 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, Nicholas Subella (name), who, duly sworn, deposes and says that the St. John Parish Castro District received \$50,000 or less in revenues and other sources for the fiscal year ending Dec 31 1987 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Nicholas Subella
Signature

Sworn to and subscribed before me, this 5th day of Jan, 1987

Nicholas Subella
NOTARY PUBLIC

Office
Address

Forest Homecoming, P.O.
481 Clarence Commerce Rd

Telephone No.

504-242-4644