

Treasurer's Report
1/ 1984 Through 12/31/84

1984-218y
11/87

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DATE	HOW	DESCRIPTION	AMOUNT	CATEGORY	CLF	BALANCE
5/20		Deposit		Occup. License	X	388.88
5/20		Pre-Authorized Debit		Utilities/Expense	X	-3.58
5/21		Pre-Authorized Debit		Utilities/Expense	X	-18.09
5/21		Pre-Authorized Debit		Utilities/Expense	X	-604.27
5/21		Interest Earned			X	38.42
5/22 1983		Business's Working Mo.		Other Expenses	X	-72.58
5/23 1979		Castle Citizens		Publication	X	-48.43
5/23		Deposit		Tobacco Tax GR	X	206.29
5/23		Deposit		Insurance Premi	X	78.08
5/24 1979		Blanca White		Payroll	X	-128.00
5/24 1979		Blanca Sam		Utilities	X	-12.79
5/24 1979		D. E. Postmaster		Other Expenses	X	-12.00
5/26 1974		Delor News-Flag Fir		Other Expenses	X	-43.21
5/26 1973		American Central Dr		Refund Ins. Pre	X	-104.00
5/26 1976		Bolton check		Utilities/Arts &	X	8.00
5/26		Deposit		Insurance Premi	X	1486.00
5/26		Deposit		Insurance Premi	X	1,711.00
5/ 2 1977		Alan Ivins		Tractor & Equip	X	-78.00
5/14		Deposit		Insurance Premi	X	876.00
5/14		Deposit		Lib. Cooper's	X	676.80
5/17		Pre-Authorized Debit		Utilities/Expense	X	-3.20
5/17		Pre-Authorized Debit		Utilities/Expense	X	-688.37
5/17		Pre-Authorized Debit		Utilities/Expense	X	-12.86
5/17		Pre-Authorized Debit		Utilities/Arts &	X	-11.76
5/24 1978		Blanca White		Payroll	X	-388.22
5/24		Deposit		Street Light	X	380.00
7/ 7		Deposit		Interest Income	X	88.27
7/17		Pre-Authorized Debit		Utilities/Expense	X	-21.90
7/17		Pre-Authorized Debit		Utilities/Expense	X	-4.44
7/17		Pre-Authorized Debit		Utilities/Expense	X	-642.44
7/18 1979		The Times		Publication	X	-32.80
7/18 1980		Anglin, Bookback		Legal Fees	X	-60.80
7/18 1981		Service Supply & Gas		Pub Office Equip	X	-383.80
7/18 1982		Castle Citizens		Publication	X	-21.24
7/18 1983		Progressive Securit		Refund Ins. Pre	X	-188.00
7/18		Deposit		Street Light	X	728.00
7/18		Deposit		Occup. License	X	25.00
7/18		Deposit		Insurance Premi	X	18.00
7/19 1984		Larry Dupree		Grant Money 70	X	-1,008.00
7/19 1980		Alan Ivins		Tractor & Equip	X	-78.00
7/21		Pre-Authorized Debit		Utilities/Arts &	X	-18.75
7/25 1984		Blanca White		Payroll	X	-128.00
7/30 1987		Interest Revenue Se		Taxid. S. Payable	X	-68.00
7/30 1988		La Department of La		Tax/Exp. of Equip	X	-1.25
8/ 2 1983		Larry Dupree		Grant Money 70	X	-1,000.00
8/ 2 1984		Janifer Post		Office Expenses	X	-78.38
8/ 5 1981		Obert Insurance &		Insurance	X	-1,500.00
8/ 9		Deposit		Interest Income	X	31.67
8/13 1982		Larry Dupree		Grant Money 70	X	-1,425.00
8/13 1982		Larry Dupree		Repairs	X	-8,525.00
8/25		Pre-Authorized Debit		Utilities/Expense	X	-27.20
8/25		Pre-Authorized Debit		Utilities/Expense	X	-6.77

Treasurer's Report
 1/ 1986 Through 12/31/86

1986 Daily Bank Check
 12/31/86

Page 1

Date	Bus	Description	Acct	Category	Dir	Amount
Yrs 1985 12/31/85						9,490
2/ 5		Opening Balance		City Bank Check	D	20,886.80
2/12		Deposit		Tobacco Tax Str	D	326.79
2/12		Deposit		Insurance Prem	D	1,316.80
2/12		Cash Deposit Box Fe		Office Expense	D	-10.80
2/22		Deposit		Insurance Prem	D	509.24
2/28		Deposit		Insurance Prem	D	734.80
2/28		Deposit		Insurance Prem	D	824.87
2/28		Deposit		Franchise Fee/Str	D	1,681.25
2/ 8 1986		Deborah Verbrugh		Payroll	D	-75.80
2/ 8 1986		Sianna White		Payroll	D	-128.23
2/ 8		Deposit		Insurance Prem	D	589.64
2/ 8		Harland Checks		Office Expense	D	-81.23
2/ 8		Interest Earned		Interest Income	D	71.82
2/11		Deposit		Insurance Prem	D	483.67
2/11		Deposit		Insurance Prem	D	758.80
2/18		Pre-authorized Debit		Utilities/Supp	D	-582.94
2/18		Pre-authorized Debit		Utilities/Supp	D	-3.50
2/18		Pre-authorized Debit		Utilities/Supp	D	-34.81
2/19 1986		Hugo S. Willard		Legal Fees	D	-59.89
2/28 1986		American Weld Contr		Grant Money 95	D	-575.68
2/28 1986		Orbita Bus		Utilities/Supp	D	-34.71
2/28 1986		Louisiana Municipal		Publication	D	-35.69
2/28		Deposit		Occup. License	D	509.00
2/28		Deposit		Insurance Prem	D	205.22
2/28		Deposit		Other Inc	D	55.68
2/27 1986		Sianna White		Payroll	D	-128.23
2/28		Deposit		Premier Balance	D	1,129.78
2/ 9 1986		Deborah Verbrugh		Payroll	D	-75.80
2/ 9 1986		Auto Life Insuranc		Insurance	D	-512.00
2/ 9		Interest Earned		Interest Income	D	57.12
2/11 1986		Caddo Citizens		Publication	D	-29.56
2/11 1986		M. L. Bath Co., Ltd		Office Expense	D	-119.25
2/11 1986		Louisiana Worker's		Insurance	D	-74.28
2/11 1986		Caddo Citizens		Bus. & Sub.	D	-23.70
2/17		Pre-authorized Debit		Utilities/Supp	D	-591.37
2/17		Pre-authorized Debit		Utilities/Supp	D	-3.50
2/17		Pre-authorized Debit		Utilities/Supp	D	-18.40
2/17		Deposit		Occup. License	D	259.00
2/17		Deposit		Insurance Prem	D	238.00
2/28 1986		Orbita Bus		Utilities	D	-47.62
2/28 1986		Sianna White		Payroll	D	-128.23
2/28 1986		La Dept of Labor		Transf. of Caplo	D	-1.25
2/28 1986		Interest Earned Re		Trans. S. Payable	D	-69.85
2/28 1986		Louisiana Municipal		Bus. & Sub.	D	-125.80
2/ 6 1986		Alex Ivins		Tractor & Equip	D	-25.80
2/ 5		Interest Earned		Interest Income	D	26.99
2/28		Deposit		Franchise Fee/Str	D	645.94
2/28		Deposit		Franchise Fee/Str	D	729.96
2/28		Deposit		Insurance Prem	D	70.80

Treasurer's Report
 1/ 1/76 Through 12/31/76

NYC-Checking (Prudential Bank)
 1/14/77

RECEIVED
 LEGISLATIVE AUDITOR
 97 JAN 17 AM 9 48

Date	Mem	Description	Bank	Category	Dr	Credit
BALANCE 12/31/75						11,054.60
1/ 9 1977		Jennifer Funt		OFFICE Expenses	X	-35.00
1/ 9 1977		Alan Jains		Transfer E Bower	X	-82.50
1/ 9 1977		William Service & S		Other Expenses	X	-37.40
1/ 9 1977		Castle Printing		Publicities	X	-34.00
1/ 9 1977		Arbia Gas		UTILITIES	X	-37.31
1/ 9 1977	S	Deborah Verbrugg		--OFFIT--	X	-128.53
1/ 9		Deposit		Interest Prnt	X	100.00
1/10 1977		Golden Kabe Creative Police Parties		Other Expenses	X	-402.50
1/10		Pre-authorized Debit		UTILITIES/Depos	X	-502.20
1/10		Pre-authorized Debit		UTILITIES/Depos	X	-35.00
1/19 1977		David Alton		Repairs	X	-205.00
1/20		Deposit		Franchise Prnt	X	1,200.00
1/ 2 1977		Bell-60-601		UTILITIES/Dep	X	-121.76
1/ 2 1977		Wage S. Williams, Jr		Legal Fees	X	-25.00
1/ 2 1977		La. Workers Congress		Insurance	X	-75.11
1/ 2 1977		Internal Revenue		Tax/Tax	X	-68.85
1/ 2 1977		Office of Employees		Salaries of Emp	X	-1.25
1/ 2		Deposit		Franchise Prnt	X	202.00
1/ 2		Deposit		Interest Prnt	X	200.00
1/ 2 1977	S	Deborah Verbrugg		--OFFIT--	X	-128.53
1/ 2		Deposit	Transfer from		X	68,000.00
1/ 2 1977		Village of Eliecher		New account	X	-78,000.00
1/10 1977		Luther Jackson		Other Expenses	X	-289.00
1/10		Service Charge		Office Expenses	X	-2.28
1/10		Interest Earned		Interest Income	X	21.22
1/10		Pre-authorized		UTILITIES/Depos	X	-37.33
1/20 1977		Deposit		UTILITIES/Depos	X	-580.31
1/20 1977		Arbia Gas		UTILITIES/Depos	X	-185.76
1/21		Service Charge		Office Expenses	X	-2.72
1/21		Interest Earned		Interest Income	X	21.72
1/27 1977		Village of Eliecher		New account	X	-3,123.78
TOTAL 1/ 1/76 - 12/31/76						-11,054.60
BALANCE 12/31/76						0.00
TOTAL DEPOSITS						98,591.71
TOTAL WITHDRAWS						-100,686.31
NET TOTAL						-12,094.60

Village of Belle MUNICIPALITY

RECEIVED
LEGISLATIVE AUDITOR

97 JUN 17 AM 9:10

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 24:507(3)(4)(5).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Jeanne Fort (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Village of Belle (name of Municipality) as of 31 December 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 if applicable)

In addition, Jeanne Fort (name), who, duly sworn, deposes and says that the Village of Belle (name of Municipality) received \$50,000 or less in revenues and other sources for the fiscal year ending 31 December, 1996 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Jeanne Fort
Signature

Sworn to and subscribed before me, this 14th day of January, 1997

Notary Public for Louisiana
My Commission Expires _____
My Commission No. _____

[Signature]
NOTARY PUBLIC

Office
Address

Jeanne Fort, Mayor
P.O. Box 206
Belle, LA 70007

Telephone No.

(504) 338-4206

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

RECEIVED
LEGISLATIVE AUDITOR
JAN 11 10 51 AM

(Date)

Office of Legislative Auditor
Attention: Ms. Dorothy Milner
900 North Third
Post Office Box 94397
Baton Rouge, Louisiana 70804-9397

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FILE COPY**
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Obtain necessary
clerks from this
copy and PLACE
BACK IN FILE

Dear Ms. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the (Name of Municipality), Louisiana, as of and for the fiscal year ended December 31, 1988. This report includes all funds under the control and oversight of the municipality (list any exceptions).

The accompanying general purpose financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions).

Sincerely,



Municipal Clerk

Enclosure

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewer, only and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Revised Date JAN 29 1989

REV. 1986

Treasury Report
 1/ 1/76 Through 12/31/76

776-City Post Check
 /11/76

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Date	Mem	Description	Acct	Category	CR	Amount
01/15		Pre-Authorized Debit	Utilities-Sumpco	X		-277.87
01/21		Deposit	Insurance Front	X		85.80
01/21		Deposit	Franchise Fee-De	X		801.12
01/21		Deposit	Franchise Fee-De	X		256.00
01/21		Deposit	Tobacco Tax Str	X		206.29
01/21		Deposit	US Treasury	X		27.20
01/22		Pre-Authorized Debit	Utilities-Debit	X		-31.76
01/26 1976		Louisiana Motor's	Insurance	X		-54.35
01/27 1976		Shreveport Economic	Office Expenses	X		-87.60
01/27		Deposit	Insurance Front	X		120.80
01/30 1976		Sienna White	Payroll	X		-128.53
01/ 9 1976		Alan Davis	Tractor & Motor	X		-25.80
01/ 9		Deposit	Interest Income	X		54.22
01/04 1977		Fordell Mitchell	Classing floors	X		-185.85
01/21		Pre-Authorized Debit	Utilities-Sumpco	X		-629.42
01/26		Pre-Authorized Debit	Utilities-Sumpco	X		-83.80
01/26		Pre-Authorized Debit	Utilities-Sumpco	X		-6.22
01/22		Arta Goss	Utilities-Debit	X		-12.56
01/30 1976		Sienna White	Payroll	X		-128.53
02/ 9		Deposit	Interest Income	X		22.74
02/05		Sumco	Utilities-Sumpco	X		-682.72
02/15		Sumco	Utilities-Sumpco	X		-59.87
02/15		Sumco	Utilities-Sumpco	X		-2.50
02/17 1976		Aggar's Store	Other Expenses	X		-51.24
02/20		Arta Goss	Utilities-Debit	X		-22.20
02/20 1976		Caddo Citizens	Publishing	X		-25.46
02/24 1976		Industrial Revenue Co	Tax-Gr. of Exple	X		-62.82
02/24 1976		Department of Labor	Tax-Gr. of Exple	X		-1.30
02/20 1976		Doc Billingsworth	Payroll	X		-8.50
02/20 1976		Lazer's Edge	Office Expenses	X		-49.49
02/20 1976		H. La Assoc of Pol	Rent & Subd.	X		-25.80
02/20 1976		Sienna White	Payroll	X		-128.53
02/20		Deposit	Tobacco Tax Str	X		206.58
02/20		Sumco	Franchise Fee-De	X		3,042.18
01/ 9		Deposit	Interest Income	X		12.77
01/10		Sumco	Utilities-Sumpco	X		-608.28
01/10		Sumco	Utilities-Sumpco	X		-12.28
01/10		Sumco	Utilities	X		-5.46
01/15		Pre-Authorized Debit	Utilities-Debit	X		-18.74
01/27		Deposit	Franchise Fee-De	X		212.88
01/28 1977		Sienna White	Payroll	X		-128.53
01/ 9		Deposit	Interest Income	X		11.54
01/12 1976		Alan Davis	Tractor & Motor	X		-26.80
01/19 1976		Sienna White	Payroll	X		-128.53
01/12 1976		Caddo Citizens	Publishing	X		-25.40
2076		1/ 1/76 - 12/31/76				6,386.76
208-001		12/31/76				6,386.76

Treasurer's Report
 1/ 1/98 Through 12/31/98

98-114 Sub. Check
 12/57

Date	Num	Description	Fund	Category	Dir	Amount
		TOTAL DIF FUND				26,408.24
		TOTAL G/F FUND				-21,470.58
		NET TOTAL				<u><u>4,937.66</u></u>