

RESERVE DRAINAGE DISTRICT NO. 1
ST. JOHN THE BAPTIST PARISH
LAPLACE, LOUISIANA

GENERAL FIXED ASSETS
DECEMBER 31, 1986

Account

General
Fixed
Assets

ASSETS

Property and Equipment	
Drainage Facilities	\$2,802,614
Equipment	41,467

TOTAL ASSETS	\$2,844,081
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LIABILITIES AND FUND EQUITY

Liabilities

TOTAL LIABILITIES	0
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FUND EQUITY

Investment in General Fixed Assets	\$2,844,081
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TOTAL EQUITY	2,844,081
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TOTAL LIABILITIES AND EQUITY	\$2,844,081
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FEDERAL RESERVE DISTRICT NO. 1
CLEVELAND (CITY) BRANCH
DECEMBER 11, 1969

Page

ACCOUNT NUMBER	DEPOSIT TRANSACTION DESCRIPTION	DATE	AMOUNT	CHECK NUMBER	DEBITED BALANCE	CURRENT BALANCE	ENDING BALANCE
405	POP STORE MEM. MEMO TO CREDIT	09/20/69	1075.00	10	100	21.40	1,096.60
414	MONETARY FUND					204.00	204.00
417	AMBL FUND					1,000.00	1,000.00
424	BANK CHECKS					.00	0
429	CHECKS					.00	0
	TOTAL BALANCE					.00	2,300.60

ACCOUNT BALANCE DISTRICT NO. 1
GENERAL FUNDING FUND BALANCE
DECEMBER 31, 1976

ACCOUNT NUMBER	ACCOUNT NAME/TRANSACTION DESCRIPTION DATE	AMOUNT	DEBIT/ CREDIT	ACCOUNT NUMBER	ACCOUNT BALANCE	CURRENT BALANCE	1976 BALANCE
100	CASH - FUNDING BANK TO BUDGET DEFICIT FUND 100 11/11/76 400 1				14,075.41		
	TO BUDGET DEFICIT FUND 100 11/11/76 400 2					20,000.00	
	CONTR FUND 11/11/76 400					17.52	
						20,117.52	12,176.19
104	WELL ACCOUNT-WELL BANK TO SET UP WEL TO ACCOUNT# 11/11/76 400 3				.00	201.00	241.00
112	OTHER FUNDS				.00		.00
200	FUND BALANCE					20,117.52	20,437.19
300	UNPAID INCOME TO BUDGET DEFICIT FUND 11/11/76 400 4				200.00	11,701.00	126,000.00
302	TRANSFER IN - BUD TO BUDGET DEFICIT FUND 11/11/76 400 5				.00	10,000.00	10,000.00
324	WELL BANK TO SET UP WEL TO ACCOUNT# 11/11/76 400 6				.00	241.00	241.00
330	OTHER FUNDS				11.12		11.12
400	LIABILITY & DEFERRED				4,501.00		4,501.00
400	INSURANCE BOND & RETIRE FUNDING 11/01/76 400 1201				.00	9,438.00	9,438.00
404	GROUP INSURANCE				.00		.00
406	CONTR FUND				.00		.00
407	PAYROLL TAXES				.00		.00
408	ADVERTISEMENTS				100.75		100.75
409	VEHICLE MAINTENANCE				1,400.00		1,400.00
410	UNPAID INCOME 11/01/76 400 1202				543.75	81.20	564.95
411	WEL ACCOUNTING 11/01/76 11/01/76 1203				1,243.50	11.50	1,255.00
412	UPPER & LOWER WEL				.00		.00
413	OFFICE SUPPLIES/POSTAGE 110-MARCH OFFICE SUPPLIES 10/01/76 400 1204				.00	250.00	250.00
414	REPRODUCTION SERVICES				.00		.00

STATE OF MICHIGAN DEPARTMENT OF TREASURY
STATEMENT OF REVENUE AND EXPENSES
 For the Twelve Months Ended Ending December 31, 1994

	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
REVENUE						
TREASURY INCOME	\$ 25,000.00	0	\$ 25,000.00	0	\$ 25,000.00	0
FEE COLLECTOR	711.00		711.00		711.00	
INTEGRITY FUNDING	200.00		20.94		200.00	6.11
OTHER REVENUES	.....00		.....00		15.11	0.05
TOTAL REVENUE	25,911.00		25,931.94		25,916.11	100.00
EXPENSES						
PROPERTY TAX	4,247.00	0	.....00		5,247.00	0
INSURANCE	8,850.00		9,428.44		7,428.44	28.65
PROPERTY MAINTENANCE	1,000.00		.....00		.....00	0.00
WORKERS COMP	1,200.00		.....00		1,200.00	4.63
PERSONAL TAXES	1,025.00		.....00		1,025.00	3.96
STATE OF MICHIGAN	200.00		.....00		128.75	0.49
PROPERTY MAINTENANCE	1,000.00		.....00		1,445.00	5.58
UTILITIES	270.00		33.28		286.21	1.10
TRAVEL	1,000.00		11.37		1,771.69	6.83
OFFICE SUPPLIES/EQUIPMENT	200.00		250.00		200.00	0.77
PROPERTY TAX	2,000.00		5,428.24		1,044.00	4.03
DEPARTMENTAL	375.00		.....00		224.00	0.86
OTHER FEES	1,000.00		.....00		1,000.00	3.86
EXPENSES	.....00		.....00		.....00	0.00
TOTAL EXPENSES	20,211.00		25,127.96		25,127.96	97.33
FINANCING SOURCES						
FINANCING TRANSACTIONS	.....00		.....00		.....00	0.00
TOTAL OTHER FINANCING	.....00		.....00		.....00	0.00
LIABILITIES (NET) OF REVENUE AND OTHER SOURCES						
LIABILITIES (NET) OF REVENUE	-4,754.00		-4,486.11		-4,426.11	16.88
LIABILITIES (NET) OF REVENUE	20,211.00		20,211.92		20,211.92	100.00
LIABILITIES (NET) OF REVENUE	0		-4,486.11		2,199.89	10.00

RECEIVED BOSTONVILLE DISTRICT NO. 3
 BUDGET SHEET
 OCTOBER 31, 1996

ASSETS

CASH (STANDARD BANK)	\$	92,120.00			
DEPOSITS RECEIVABLE-HILL BLOOM		241.00			
TOTAL ASSETS			92,361.00	92,361.00	92,361.00

LIABILITIES AND FUND EQUITY

OTHER PAYABLE			.00		
TOTAL LIABILITIES			.00	.00	.00
FUND EQUITY					
CASH ON HAND (UNAPPORTIONED)		72,837.25			
TOTAL FUND EQUITY			72,837.25	72,837.25	72,837.25
TOTAL LIABILITIES & FUND EQUITY			72,837.25	72,837.25	72,837.25

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August 15, 1997

I, Richard Russell, III, Chairman of Reserve Drainage District No. 1
do hereby swear and affirm that the attached financial statements for said
Drainage District are true and correct copies and accurately depict the
financial position of the District for the fiscal year ending December 31,
1996. I furthermore, swear and affirm that revenues and other sources
totalled less than \$50,000.00 for fiscal year 1996.


Richard Russell, III, Chairman

Sworn to and Subscribed before me this 15th day of August,
1997.


NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of this report may be examined, lent to the reader, or distributed, orally and other appropriate public officials. This report is public in the public possession of the District Board of Directors of the Legislative Committee and, where appropriate, at the office of the parish clerk of court.

Reference Date _____