

ALBANY
Village Offices
Day Room
May 2nd, 1988



VILLAGE OF BELCHER

Post Office Box 206
Belcher, Louisiana 70304

Joseph C. Fant
Mayor

CLERK
Robert A. Yarbrough

CHIEF OF POLICE
Tom Killipinski

January 13, 1988

Engagement Administrator
Office of Legislative Auditor
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Sirs:

Enclosed you will find our Annual sworn Financial Statements and Certification of Revenue and also our running balance sheet as you requested. If any additional information is need please contact me at (318) 236-5983(Mark) or (318) 378-4206(Rome).

Sincerely,

Joseph C. Fant,
Mayor

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or sealman, notary and other appropriate public officials. This 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.

Release Date 1-28-88

Village of Belcher (MUNICIPALITY)

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 Office of Legislative Auditors 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(1)(c).

Personally came and appeared before the undersigned authority, Jennifer Font, Mayor, who, duly sworn, deposes and says that the financial statements herewith given present truly the financial position of the Village of Belcher (Name of Municipality) as of the number 31, 1997 and the results of operations for the year then called, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)
 In addition, Jennifer Font, Mayor, who, duly sworn, deposes and says that the Village of Belcher (Name of Municipality) realized \$50,000 or less in revenues and other resources for the fiscal year ending December 31, 1997 and accordingly, is not required to have an audit for the preceding annual fiscal year and



Sworn to and subscribed before me this 15th day of January, 1998


 NOTARY PUBLIC

Office Jennifer C. Font, Mayor
 Address P.O. Box 386
 Belcher, La. 71004
 Telephone No. (504) 378-4706 Home
 (504) 336-3915 Work

Treasurer's Report
1/ 1/87 Through 12/31/87

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1986 City Bank Check
12/31/87

Date	Num	Description	Fund	Category	Dir	Amount
BALANCE 12/31/86						6,005.89
1/ 5 2001		Bellini-Bill Meter Op		Utilities&Mnt-04	X	-248.00
1/ 6 2002		Jennifer Fant		Other Expenses	X	-58.85
1/ 9		Deposit		Interest Income	X	11.15
1/17		Pre-Authorized Debit		Utilities&Supps	X	-18.81
1/17		Pre-Authorized Debit		Utilities&Supps	X	-598.00
1/17		Pre-Authorized Debit		Utilities&Supps	X	-15.22
1/24		Pre-Authorized Debit		Utilities&Mnt 0	X	-79.04
1/26 2003		Internal Revenue Se		Tax&S. Payable	X	-68.85
1/26 2004		Office of Employees		Tax&S. of Emplo	X	-5.38
1/26 2005		Cable Citicomm		Publication	X	-17.00
1/26 2006		Louisiana Worker's		Insurance	X	-75.18
1/26 2007		Louisiana Municipal		Gen. & Sols.	X	-105.00
1/26 2008		Diana White		Payroll	X	-128.23
2/ 3 2009		Sam Killingsworth		Repairs	X	-8.00
2/ 5		Deposit		Interest Income	X	9.44
2/10 2009		City Bank & Trust		Safe Dep Fee	X	-18.00
2/10		Pre-Authorized Debit		Utilities&Supps	X	-4.72
2/10		Pre-Authorized Debit		Utilities&Supps	X	-28.14
2/10		Pre-Authorized Debit		Utilities&Supps	X	-898.04
2/20		Deposit		Interest Income	X	7.75
2/20		Pre-Authorized Debit		Utilities&Mnt 0	X	-115.72
2/28 2001		Diana White		Payroll	X	-128.53
2/28		Deposit		Insurance Premi	X	553.75
2/28		Deposit		Franchise Fee&S	X	1,282.68
2/28		Deposit		Insurance Premi	X	3,202.00
2/28		Deposit		Insurance Premi	X	188.00
2/28 2002		Auto Casualty		Insurance	X	-507.00
2/10 2003		WEC Service Corp.		Equip Repair	X	-64.75
2/10 2004		LA Municipal Bond.		Publication	X	-32.48
2/10 2005		Cable Citicomm		Gen. & Sols.	X	-24.94
2/10 2006		Cable Citicomm		Publication	X	-13.48
2/10 2007		America's Weed Contr		Weed Control	X	-658.00
2/10		Pre-Authorized Debit		Utilities&Supps	X	-10.70
2/10		Pre-Authorized Debit		Utilities&Supps	X	-11.03
2/10		Pre-Authorized Debit		Utilities&Supps	X	-898.74
2/15		Pre-Authorized Debit		Utilities&Mnt 0	X	-51.64
2/21 2008		Waded check		Office Expenses	X	6.00
2/21 2009		Diana White		Payroll	X	-128.53
2/21		Deposit		Tobacco Tax Str	X	336.57
2/21		Deposit		Comp. License	X	500.00
2/21		Deposit		Franchise Fee&S	X	80.82
2/21		Deposit		Franchise Fee&S	X	1,878.71
2/21		Deposit		Insurance Premi	X	1,298.18
2/ 7 2008		Cable Citicomm		Publication	X	-17.33
2/ 9		Deposit		Interest Income	X	15.79
2/17		Pre-Authorized Debit		Utilities&Supps	X	-598.40
2/17		Pre-Authorized Debit		Utilities&Supps	X	-75.79
2/17		Pre-Authorized Debit		Utilities&Supps	X	-14.27
2/28		Pre-Authorized Debit		Utilities&Mnt 0	X	-22.80

Treasurer's Report
 8/ 1/97 Through 12/31/97

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 12/31/97

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Date	Has	Description	Has	Category	City	Amount
8/20 2000		Office of Employment		Transf. of Expie	X	-1.00
8/20 2000		Internal Revenue Sr		Tax&L. S. Payable	X	-60.00
8/20 2000		Sienna White		Payroll	X	-100.00
8/20 2000		Louisiana Worker's		Insurance	X	-70.00
8/20		Deposit		Insurance Fund	X	600.00
8/20		Deposit		Franchise Fee/In	X	100.00
8/20		Deposit		Insurance Fund	X	340.00
8/ 2 2000		Alan Ivins		Tractor & Power	X	-70.00
8/ 2 2000		Willie Armstrong		Tractor & Power	X	-10.00
8/ 6 2000		Jessie East		Office Expenses	X	-10.00
8/ 7 2000		Arlette Alaming		Other Expenses	X	-1,000.00
8/ 8		Deposit		Interest Income	X	10.00
8/16		Pre-Authorized Debit		Utilities/Expco	X	-500.10
8/16		Pre-Authorized Debit		Utilities/Expco	X	-0.00
8/16		Pre-Authorized Debit		Utilities/Expco	X	-10.00
8/20		Pre-Authorized Debit		Utilities/Expco	X	-20.00
8/20		Deposit		Franchise Fee/In	X	600.00
8/20		Deposit		Taxable Tax Str	X	300.00
8/20		Deposit		Franchise Fee/In	X	700.00
8/20		Deposit		Insurance Fund	X	1,400.00
8/20		Deposit		Occup. License	X	20.00
8/20		Deposit		Interest Fund	X	774.00
8/20		Deposit		Insurance Fund	X	60.00
8/21 2000		Sienna White		Payroll	X	-100.00
8/ 2 2000		Cable Colson		Publication	X	-60.00
8/ 2 2000		Judy Koss Ping Con		Other Expenses	X	-50.00
8/ 2 2000		L. H. Postmaster		Bus Fuel	X	-10.00
8/ 3 2000		Willie Armstrong		Tractor & Power	X	-20.00
8/ 5 2000		Louisiana Worker's		Insurance	X	-100.00
8/ 6		Deposit		Insurance Fund	X	1,000.00
8/ 9		Deposit		Insurance Fund	X	500.00
8/ 9		Deposit		Sale of Tractor	X	1,000.00
8/ 9		Deposit		Interest Income	X	10.00
8/17		Pre-Authorized Debit		Utilities/Expco	X	-10.00
8/17		Pre-Authorized Debit		Utilities/Expco	X	-10.00
8/17		Pre-Authorized Debit		Utilities/Expco	X	-500.00
8/21		Pre-Authorized Debit		Utilities/Expco	X	-10.00
8/30 2000		Sienna White		Payroll	X	-100.00
7/ 1 2000		Voided check			X	0.00
7/ 1 2000		Alan Ivins		Tractor & Power	X	-20.00
7/ 2 2000		Judy Priests		Office Expenses	X	-100.00
7/ 3		Deposit		Lib. (copy)	X	60.00
7/ 3		Deposit		Insurance Fund	X	50.00
7/ 7 2000		Hugo A. Holland		Legal Fees	X	-120.00
7/ 7 2000		Cable Ellison		Publication	X	-20.00
7/ 7 2000		Bright & Percy Data		Pub Office Bond	X	-100.00
7/ 8		Deposit		Interest Income	X	10.00
7/17		Pre-Authorized Debit		Utilities/Expco	X	-600.00
7/17		Pre-Authorized Debit		Utilities/Expco	X	-20.00
7/17		Pre-Authorized Debit		Utilities/Expco	X	-20.00
7/20		Pre-Authorized Debit		Utilities/Expco	X	-10.00
7/20 2000		Lt Dept. of Labor		Transf. of Expie	X	-1.00

Treasurer's Report
1/ 1/90 Through 12/31/90

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1990-1991 Bank Check
12/31/90

Date	Run	Description	Plan	Category	Clr	Account
7/21	2053	Internal Revenue Se		Tax&S. Payable	X	-68.85
7/21		Deposit		Street Lights	X	428.88
7/21		Deposit		Insurance Premi	X	90.00
7/21	2054	Dianna White		Payroll	X	-138.53
8/ 4	2055	San Kiliidigaports		Repairs	X	-33.88
8/ 8		Deposit		Interest Income	X	28.20
8/15		Pre-Authorized Debit		Utilities/Sewer	X	-192.43
8/15		Pre-Authorized Debit		Utilities/Sewer	X	-98.23
8/15		Pre-Authorized Debit		Utilities/Sewer	X	-11.67
8/28	2056	SSA/Howard Insuran		Insurance	X	-1,615.80
8/28		Deposit		Street Lights	X	548.00
8/28		Deposit		Tobacco Tax Gr	X	328.59
8/28		Deposit		Franchise Fee&tr	X	231.37
8/28		Deposit		Franchise Fee&tr	X	733.50
8/28		Pre-Authorized Debit		Utilities/Water &	X	-18.37
8/28	2057	Dianna White		Payroll	X	-138.53
8/ 9		Deposit		Interest Income	X	22.84
8/15	2058	Edde Citizens		Publication	X	-61.93
8/15		Pre-Authorized Debit		Utilities/Sewer	X	-874.05
8/17		Pre-Authorized Debit		Utilities/Sewer	X	-18.76
8/17		Pre-Authorized Debit		Utilities/Sewer	X	-23.85
8/21		Pre-Authorized Debit		Utilities/Water &	X	-28.89
8/29		Shareport Communit		Other Expenses	X	-83.78
8/30	2060	Dianna White		Payroll	X	-138.53
8/30		Deposit		Street Lights	X	68.88
8/30		Deposit		Insurance Premi	X	17.80
10/ 7	2061	Office Report		Office Expenses	X	-16.19
10/ 9		Deposit		Interest Income	X	21.53
10/15		Pre-Authorized Debit		Utilities/Sewer	X	-578.87
10/16	2062	Edger's Store		Other Expenses	X	-24.88
10/16		Pre-Authorized Debit		Utilities/Sewer	X	-24.20
10/16		Pre-Authorized Debit		Utilities/Sewer	X	-28.28
10/20		Pre-Authorized Debit		Utilities/Water &	X	-23.78
10/28	2063	Alan Jains		Tractor & Power	X	-78.80
10/28	2064	paid check			X	8.80
10/29	2065	Office of Employee		Benefit. of Empl	X	-1.28
10/29	2066	Internal Revenue Se		Tax&S. Payable	X	-48.88
10/31	2067	W La Assoc. of Ohio		Buss & Misc.	X	-85.88
10/31	2068	Dianna White		Payroll	X	-138.53
10/31		Deposit		Franchise Fee&tr	X	178.88
10/31		Deposit		Ins. Ireland	X	128.88
11/18		Deposit		Christmas Decor	X	888.88
11/18		Deposit		Tobacco Tax Gr	X	328.59
11/18		Deposit		Interest Income	X	21.58
11/18		Pre-Authorized Debit		Utilities/Sewer	X	-88.20
11/18		Pre-Authorized Debit		Utilities/Sewer	X	-23.21
11/18		Pre-Authorized Debit		Utilities/Sewer	X	-881.23
11/18		Deposit		Franchise Fee&tr	X	1,188.88
11/22		Pre-Authorized Debit		Utilities/Water &	X	-11.77
11/28	2069	Dianna White		Payroll	X	-138.53
12/ 1	2070	Hard's Christmas Sp		Christmas Decor	X	-858.88
12/ 1	2071	Rugs & Relland		Legal Fees	X	-328.88

Treasurer's Report
 1/ 1/90 Through 12/31/90

1990 City Bank Check
 12/31/90

Date	Run	Description	Plan	Category	Clr	Amount
12/ 1	2077	Jessiter Fund		Other Expenses	X	-122.81
12/ 2	2078	Jessiter Fund		Christmas Decor	X	-25.11
12/ 9	2074	Home Hardware		Christmas Decor		-82.22
12/ 9	2075	Castle Editions		Publications		-95.40
12/ 9	2076	Louisiana Municipal		Fees & Subs.		-125.90
12/ 9		Deposit		Interest Income	X	21.24
12/11	2077	Jessiter Fund		Christmas Decor		-14.96
12/15		Pre-authorized Debit		Utilities/Depco		-12.75
12/15		Pre-authorized Debit		Utilities/Depco		-12.54
12/15		Pre-authorized Debit		Utilities/Depco		-522.90
12/28		Pre-authorized Debit		Utilities/Depco B		-12.81
12/31	2070	Blaine White		Payroll		-120.52
TOTAL 1/ 1/90 - 12/31/90						4,888.77
BALANCE 12/31/89						11,294.60
TOTAL INFLOWS						22,215.20
TOTAL OUTFLOWS						-27,346.40
NET TOTAL						4,888.77