

Opel, Louisiana
Notes to the Financial Statements (Continued)

12. CHANGES IN GENERAL LONG-TERM OBLIGATIONS

The following is a summary of the long-term obligation transactions during the year:

	Compensated Absences	Capital Leases	Deeded D/M	Total
Long-term obligations payable at _____, 19__	\$	\$	\$	\$
Additions:				
Deductions:				
Long-term obligations payable at _____, 19__	\$	\$	\$	\$

General obligation bonds, revenue bonds, certificates of indebtedness, et cetera, are comprised of the following individual issues (classified by type and amount):

(Include a discussion of each issue as to amount, interest rates, purpose, maturity dates, and installment amounts.)

The annual requirements to amortize all bonds and/or certificates outstanding at December 31, 19__, including interest of \$000,000.00 are as follows:

Year Ending						Total
19__	\$ 4, 100.00	\$	\$	\$	\$	\$
19__	\$ 4, 700.00					
19__						
19__						
19__						
19__						
19__						
Total		\$	\$	\$	\$	\$

WISCONSIN AND TERRITORY CREDIT COMPANY ORGANIZED PURSUANT TO CH. 56,
OF THE LAWS OF WISCONSIN, TERRITORY.

GENERAL STATE

Statement of Receipts and Disbursements
for the Year Ended December 31, 1907

BALANCE AT BEGINNING OF YEAR		266,428.00
RECEIPTS		
1906, pd Valerius Tom. 1901		9,007.18
Interest on Banking account		125.18
Interest on C.R.		2,494.22
	TOTAL RECEIPTS	11,626.58
	TOTAL	278,054.58
DISBURSEMENTS		
Wages (warrant)		21,000.00
Interest on Cash		1,500.00
Reimbursements		788.28
	TOTAL DISBURSEMENTS	23,288.28
BALANCE AT END OF YEAR		254,766.30
Fund Balance at December 31, 1907		
Bank of Montreal & Trust Co., Money Market Checking Account C.R. 19080713	\$ 5,380.71	20,905.59
	\$2,405.75	23,311.34
Anticipated Receipts for Year 1908		
1903 Levy, 2.00% of 1906, Gross		8,000.00
from Premium 1907		7,125.00
		15,125.00

DELEWARE AND DELAWARE TRUST COMPANY INCORPORATED NO. 20
OF ST. JAMES' SQUARE, BALTIMORE

MANAGEMENT FUND

Statement of Receipts and Disbursements
for the Year Ended December 31, 1960

REVENUE BY ACCUMULATION OF PROFITS IN FUND ACCOUNT 646,896.76

RECEIPTS

Ed Volkmann Trust	18,574.00
Marble Investment Sharing	4,929.00
Investment for Ed Volkmann	674.10
Plus: Bank Charge	19.57
	<u>24,196.67</u>
TOTAL RECEIPTS	671,093.43
	<u>671,093.43</u>

DISBURSEMENTS

Banking Charge: Volkmann's Trust-Other	Jan. 60	1,720.00	
	Apr. 60	870.00	1,440.00
	May 60	8394.11	4,755.00
Lyons and Roberts-Ed.	Jan. 60	5,000.00	
Volkmann's Trust-Other	Jan. 60	1,150.00	
	Jan. 60	845.00	2,440.00
	Jan. 60	673420-1,900.00	38,505.00
FRONT EXPENSES	Jan.	1,000.00	1,000.00
	Feb.	1,000.00	1,000.00
Salary, Secretary-Treasurer			2,400.00
Office rent			2,100.00
Engineering and Station			500.00
Survey Bond Premium			10.00
Warranty cover for auto in Social Security			451.00
Commissioner's Expense and Fee Share			2,000.00
Misc.- Jan. 1960- 1960 Provision			100.00
Mar. 1960- Public Duty (Official Language)			294.90
Apr. 1960- 18.0000. 00 Travel Exp.			18.00
			<u>41,126.31</u>

SURVEY BY END OF YEAR 25,603.00

Anticipated Revenues for Year 1961

1961 Long, S. D. Ellis, liquidated with 1960 Long, Gross Ed Volkmann	26,021.76
Less: Frontiers Funds	641.00
	<u>25,380.76</u>
1961 Revenue Sharing	4,929.00
	<u>30,309.76</u>

34th PARISH Police DISTRICT
of PARISH POLICE JURY
Opal, Louisiana

Schedule of Compensation Paid Board Members
 For the Year Ended _____, 19__

<u>NAME</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Alton Johnson		\$ 700.00
Bobby Richard		700.00
Midway Mills		600.00
George Miller, Jr.		700.00
Carroll Leungwee		600.00
		<u>3400.00</u>
Total		\$ _____

1361

Bellefleur & Calumet Creeks

St. Louis PARISH District 20 DISTRICT # 20
St. Louis Louisiana

OFFICIAL
FILE #
NO. 0001
Date
Official Seal
0000 and 0001

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 24:513 (B) 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).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Michael Sebille (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the St. Louis Parish District 20 District as of Dec 31, 1985 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 Sebille (name), who, duly sworn, deposes and says that the St. Louis Parish District 20 District received \$50,000 or less in revenues and other sources for the fiscal year ending Dec 31, 1985 and, accordingly, is not required to have an audit for the preciously mentioned fiscal year-end.

Michael Sebille
Signature

Sworn to and subscribed before me, this 22 day of Jan, 1986

Michael Sebille
NOTARY PUBLIC

Office Michael Sebille - Sr. Justice
Address 1205 Hwy 726
St. Louis, La. 70584
Telephone No. (504) 688-4300

Under provisions of state law, this report is a public document. A copy of the report has been furnished to the married, or not married entity and other appropriate officials. The report is available for public inspection at the parish Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

FEB 11 1986