

200
84
97

OPTIONAL
FORM NO. 10
MAY 1962 EDITION
GSA GEN. REG. NO. 27
5010-108-01
U.S. GOVERNMENT PRINTING OFFICE

THE VILLAGE OF SIKES
P. O. BOX 116
SIKES, LOUISIANA 71475

Hon. Daniel G. Kyle
La. State Auditor
P O Box 94397
Baton Rouge, La. 70804-9397

Re: Annual Seven Financial Statements
Village of Sikes

Dear Sir:

Enclosed please find copies of the annual seven financial statements for the Village of Sikes for the year 1997.

Sincerely yours,

Judy Harrison
Judy Harrison,
City Clerk

Jx/yl

RECEIVED

NOV 24 1997
LEGISLATIVE CLERK

Under provisions of state law report is a public document copy of this report has been sent to the clerk of the senate and other appropriate officials. This report is not public information of the House office of the Legislative and, where appropriate, office of the parish clerk

Released Date DEC

Village of Submunicipality

**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 60 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:5130(B)(4)(C).

APPICANT

Personally came and appeared before the undersigned authority, Kenneth Wornack (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Village of Submunicipality as of June 30, 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, Kenneth Wornack (name), who, duly sworn, deposes and says that the Village of Submunicipality (Name of Municipality) received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1987 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Kenneth Wornack
Signature

Sworn to and subscribed before me, this 21th day of September, 1987.

Robert J. [Signature]
NOTARY PUBLIC

Officer Kenneth Wornack
Address P.O. Box 116
Box 10 2093
Telephone No. (504) 638-2634

Village of Sikes
7-1-96 - 6-30-97

Prepared by: _____
Audited by: _____

PERIOD COVERED: _____

						Total
Income						\$1,000.00
Disbursements						\$1,000.00
Excess (Deficiency) of revenues over disbursements						(\$0.00)
Fund Balance, beginning of year						\$0.00
Fund Balance, end of year						\$0.00

Village of Sikes
7-1-96 - 6-30-97

Prepared by: _____
Audited by: _____

PERIOD COVERED: _____

	Taxes	Inter- Govt.	Licenses & Permits	Misc.	Total
Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF SIKES
P.O. Box 118
SIKES LA 71478*DM*

STATE & MONTH

4/30/87

8

72-8788183

000000001
000000000

EXPLANATION	SUMMARY FOR STATE & MONTH	
ENDING BALANCE	4/01/87	3,588.87
DEPOSITS / WIRE CREDITS		888.84
WITHDRAWALS / WIRE DEBITS		243.75
** ENDING BALANCE	4/30/87	4,233.96 **
SERVICE CHARGES		.08
ENCLOSURES		0

SPECIAL PAYMENTS DEBITS AND CREDITS		
DATE	AMOUNT	DESCRIPTION
4/18/87	112.75 CR	DEPOSIT
4/28/87	145.49 CR	DEPOSIT

CHECKS PAID		CHECKS PAID	
DATE	CHECK NO.	AMOUNT	DATE
4/14/87	4507	82.30	4/22/87
4/21/87	4508	16.50	4/24/87
4/26/87	4509*	17.48	4/28/87
4/29/87	4510*	108.00	4/28

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
4/03/87	3,482.17	4/28/87	3,483.27
4/04/87	3,413.67	4/29/87	3,500.47
4/05/87	3,500.87	4/30/87	4,248.56

* TOTAL ENCLOSURES

Outstanding Checks:

4513	-	68.37
4514	-	78.38
4520	-	20.30
4526	-	100.00
4527	-	13.79
4528	-	13.83
4529	-	26.78
4530	-	18.30
4531	-	16.50
4532	-	100.00
4533	-	32.32
4534	-	20.00

4535 - 20.00
4536 - 20.00
646.10

4,048.36
- 646.10
3,402.26