

Edgard PARISH Edgard DISTRICT
Edgard PARISH POLICE JURY
Edgard, Louisiana
SUPPLEMENTAL INFORMATION SCHEDULE
For the Year Ended Dec 31, 1987

COMPENSATION PAID BOARD MEMBERS

The schedule of compensation paid board members is presented in compliance with House Concurrent Resolution No. 54 of the 1978 Session of the Louisiana Legislature. (Include the statute authorizing the compensation, the amounts, et cetera.)

Ernest Dominguez, Jr	\$ 720.00
Conita Menard, Jr	720.00
Marward Richard	720.00
Jessie Cormier	600.00
Lee Paul Henry	720.00
Total	<u>\$3480.00</u>

Wanda Lee
Sec - Wanda

CHIEF CREDIT OFFICER (ASSURANCE CONTRACT NO. 20
OF ST. LOUIS TRUST, LOUISIANA)

STATEMENT OF

Statement of Receipts and Disbursements
For Period January 1, 1997 to December 31, 1997

<u>STATEMENT OF RECEIPTS BY TRUSTEE IN OWN ACCOUNT</u>	\$ 5,497.00
RECEIPTS	
Cash	10,407.00
Bank Interest Earnings	4,384.00
Interest on RM account	<u>186.00</u>
TOTAL RECEIPTS	25,277.00
TOTAL	25,277.00

DISBURSEMENTS

Banking Credits: Cashier's Register Service	
July '97 - Int. \$10	6,377.00
Aug. '97 - Int. \$10	800.00
Bank's money earned	1,234.00
Commissioners Expense and Fee Share	5,478.00
Salary, Secretary-Treasurer	5,400.00
State Tax for 1997 for 1998 (Federal & State)	18.00
Office Rent	1,300.00
Employment Assistance	500.00
Employee Contributions to Social Security	<u>400.00</u>
TOTAL DISBURSEMENTS	25,148.00

<u>STATEMENT OF RECEIPTS FROM OWN ACCOUNT</u>	\$ 887.00
	<u> </u>

For Period of December 31, 1997

St. Louis Trustee's RM Checking Account	\$ 887.00
Bank of America & Trust Co. C/O MISSOURI Exp 54,948 Interest rate 4.5%	\$6,207.71
Interest RM	<u>824.00</u>
TOTAL DISBURSE	25,278.71

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Casler Cooche
Dwight + DIST #122

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**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 24:513(B)(1)-(3).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Michael Schick (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Casler Cooche (Political Subdivision) as of Dec 31 1988 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 Schick (name), who, duly sworn, deposes and says that the Casler Cooche (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec 31, 1988 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Michael Schick
Signature

Sworn to and subscribed before me, this 22 day of Jan, 1989

Michael Schick
NOTARY PUBLIC

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

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