

CLERKMAN
Rory J. Dial
Gary B. Alexander
Mark Richardson

Village of Ida

DEB A. DEAN, MAYOR

P.O. Box 299 - Ida, IA 50126
Phone: 319/264-0221

DEPUTY MAYOR
Helen L. Hester
(Chief)
Russell W. Martin
(Chief of Police)

SPECIAL REVENUE FUNDS
FINANCIAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 1997
BURIALS AND CEMETERY FUNDS

BEGINNING BALANCE JANUARY 1, 1997		5073.38
REVENUE:		
Cemetery Lots	105.00	
Donations	3215.50	
TOTAL REVENUE		<u>3420.50</u>
TOTAL		8493.88
EXPENSES:		
Labor	2508.00	
Utilities	70.48	
Misc Exp	334.20	
TOTAL EXPENSES		<u>3812.68</u>
BALANCE DEC 31ST, 1997		8681.20
FACEBOOK SAVINGS	\$ 1334.30	
CERTIF OF DEP	12434.85	
GRN	15135.04	
	<u>38879.19</u>	

BURIALS AND CEMETERY FUNDS

BEGINNING BALANCE JANUARY 1, 1997		3643.36
REVENUE:		
Cemetery Lots	345.00	
Donations	3362.50	
TOTAL REVENUE		<u>3707.50</u>
TOTAL		7350.86
EXPENSES:		
Labor	2785.00	
Utilities	69.80	
Misc	336.20	
TOTAL EXPENDITURES		<u>3191.00</u>
BALANCE DECEMBER 31ST 1996		8744.66

FACEBOOK SAVINGS	\$ 8989.26
CERTIF OF DEPOSIT	26247.35

ALDERMEN
Roy J. Hall
Gary B. Alexander
Mark Richardson

Village of Ida

SRD A. DEAN, MANOR

P.O. Box 209 - Ida, La 71301
Phone: 225/244-2222

OFFICERS
Helen L. Hunter
Clara
Russell M. Martin
Clara W. Pollock

GENERAL FUND - FINANCIAL REPORT FOR THE YEAR ENDING DECEMBER 31, 1997

BEGINNING BALANCE JANUARY 1, 1997 \$ 7,102.00

REVENUE:

Franchise Tax	4,534.28	
Interest Income	2,040.85	
Occupational License	8,797.87	
Tobacco Tax	1,351.78	
Use of Bldgs	900.00	
TOTAL REVENUE		<u>17,604.74</u>

RURAL DEVELOPMENT GRANT 15,000.00

TOTAL \$32,604.74

EXPENDITURES:

Labor	2,720.00	
Dues & Fee	479.82	
Insurance	2,572.30	
Miss	1,088.60	
Supplies	2,482.39	
Salaries & Taxes	8,889.67	
Repairs & Maint	656.45	
F & E	237.49	
Phone & Util	2,899.31	
Legal & Prof Fees	91.30	
Furn & Fixtures	1,343.38	
Buildings	1,240.00	
Equipment	2,452.00	
TOTAL EXPENDITURES		<u>28,228.73</u>

BALANCE DECEMBER 31ST 1997 \$4,376.02

CERTIFICATES OF DEPOSIT	\$27,253.87
EDU-T NOTE	37,000.00
GSA	16,883.14

2393

OFFICE:
FILE NO. 2
DO NOT SIGN FOR
These returns
must be filed
with the
TAX and REVENUE
DEPT. in 1933.

RECEIVED
VILLAGE OF BERKELEY
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)
La., Louisiana

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(3)(C)(ii).

AFFIDAVIT

Personally came and appeared before the undersigned authority, WILLIAM L. HOLLIER (NAME), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the VILLAGE OF IBA (Political Subdivision/Quasi-Public Entity) as of DECEMBER 31, 1932 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, WILLIAM L. HOLLIER (name), who, duly sworn, deposes and says that the VILLAGE OF IBA (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending DECEMBER 31, 1932, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

William L. Hollier
Signature

Sworn to and subscribed before me, this 20 day of February, 1933

James H. Hays
NOTARY PUBLIC

(PRINT NAME, State Title
and Commission Number
of Notary Public)

This report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The 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.

Office _____
Address _____
Telephone No. _____