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10/1/67

### BREAUX BRIDGE CITY MARSHAL

Compiled Financial Statements  
Year Ended December 31, 1987

RECEIVED  
10/1/88

Under provisions of state law, 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.

Release Date APR 08 1988

Kalder, Champagne,  
Slaven, & Rainey, LLC

Certified Public Accountants

FORM NO. 102  
1-1-57

**BROWN BRIDGE CITY MARSHALL**  
Brown Bridge, Louisiana      **STATE OF LOUISIANA**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUE \$25,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:814 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenue \$25,000 or less, if applicable, is required by Louisiana Revised Statute 24:813(1)(E) (iii).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Jerry Frederick, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Brown Bridge City Marshall as of December 31, 1997, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Jerry Frederick, who, duly sworn, deposes and says that the Brown Bridge City Marshall received \$25,000 or less in revenues and other sources for the fiscal year ending December 31, 1997, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Jerry Frederick  
Signature

Sworn to and subscribed before me, this 24th day of March, 1998.

Ann L. Champagne  
Notary Public

attorney: Jerry Fradziejek  
address: 101 Beard Street  
Brown Bridge, La 70519  
telephone no.: 337-4117

# KOLDER, CHAMPAGNE, SLAVEN & RAINEY, LLC

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Mr. JERRY FREDERICK  
Breaux Bridge City Marshal  
Breaux Bridge, Louisiana

We have compiled the accompanying combined balance sheet of Breaux Bridge City Marshal, a component unit of City of Breaux Bridge, Louisiana, as of December 31, 1997 and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Marshal's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

KOLDER, CHAMPAGNE, SLAVEN & RAINEY, LLC



RUSSELL P. CHAMPAGNE, CPA  
Breaux Bridge, Louisiana  
March 21, 1998

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WRENS BRIDGE CITY PARISH  
Wrens Bridge, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups  
December 31, 1977

	Governmental Fund Type <u>General</u>	Account Groups		Totals Governmental <u>Total</u>
		General Fixed Assets	General Long-Term Debt	
ASSETS				
Cash	28,885	0 -	0 -	28,885
Equipment	-	287	-	287
Automobile	-	19,447	-	19,447
Amount to be provided for note payments	-	-	3,827	3,827
<b>Total assets</b>	<b>28,885</b>	<b>20,734</b>	<b>38,227</b>	<b>138,546</b>
LIABILITIES AND FUND EQUITY				
Liabilities:				
Accounts payable	0 -	0 -	0 -	0 -
Notes payable Farmers-Mechanics	-	-	3,827	3,827
<b>Total liabilities</b>	<b>0 -</b>	<b>-</b>	<b>3,827</b>	<b>3,827</b>
Fund equity:				
Fund balance - unreserved, undesignated investment in general fixed assets	2,756	-	-	2,756
<b>Total fund equity</b>	<b>2,756</b>	<b>19,734</b>	<b>-</b>	<b>22,490</b>
<b>Total liabilities and fund equity</b>	<b>28,885</b>	<b>20,734</b>	<b>38,227</b>	<b>138,546</b>

See accountants' report.

REPORT ON THE CITY COUNCIL  
 Gretna Bridge, Louisiana

Statement of Revenues, Expenditures and Changes in Fund Balance  
 General Fund  
 Year Ended December 31, 1977

REVENUES:	
City Court	\$11,744
EXPENDITURES:	
Auto Expenses	8,420
Insurance	1,788
Bank charges	60
Office expenses	184
Rentals and connections	8,348
Uniforms	134
Travel and meals	128
Delegates	788
Taxes and licenses	1,430
Bond warrants	88
Capital outlay-auto	14,647
Interest expense	500
Principal payments	<u>1,814</u>
Total expenditures	<u>52,382</u>
Excess of expenditures over revenues	(40,638)
OTHER FINANCING SOURCES:	
Proceeds from auto loan	<u>22,381</u>
Excess expenditures over revenues and other financing sources	(18,257)
Fund balance, beginning	<u>14,881</u>
Fund balance, ending	\$ 6,624

See accountants' report.