

2443
F/ 36

THE VILLAGE OF SIKES
P. O. BOX 116
SIKES, LOUISIANA 71473



Hon. Daniel G. Kyle
La. State Auditor
P O Box 94397
Baton Rouge, La. 70804-0397

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 1986. I will have the papers for 1987 by tomorrow.

Sincerely yours,

Judy Harrison
Judy Harrison
City Clerk

Jw/jl

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or accused, 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.

RECEIVED

NOV 26 1987

LEGISLATIVE AUDITOR

Revised Date: DEC 18 1987

2443

Village of Sibley (MUNICIPALITY)

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 24:514B(1)(c).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Kenneth Mowatt (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Village of Sibley (Name of Municipality) as of June 30, 1984, 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 Mowatt (name), who, duly sworn, deposes and says that the Village of Sibley (Name of Municipality) received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1984 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Kenneth Mowatt
Signature

Sworn to and subscribed before me, this 24 day of March, 1984

[Signature]
NOTARY PUBLIC

Office Kenneth Mowatt, Mayor
Address P.O. Box 114
Sibley, LA 71479
Telephone No. (504) 238-2634

Village of WATER
7-1-95 - 6-30-96

DATE	1996
PREPARED BY	ADMINISTRATOR

	Total
Income	\$ 3,000.00
Disbursements	9,000.00
Excess (Deficiency) of revenues over disbursements	(6,000.00)
Fund Balance, beginning of year	5,000.00
Fund Balance, end of year	9,000.00

1919 - 1920
Account Book

No. 1
1919-1920

	Date	Part.	Bal.	Supply	Receipt	Total
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Total Balance Total Total Total Total

IF THIS BANK IS NOT THE ACCOUNT HOLDER,
 PLEASE USE AN AUTHORIZED SIGNATURE ONLY.
 IF SIGNATURE IS NOT INCLUDING,
 SIGNATURE OF THE ACCOUNT HOLDER MUST BE
 MADE FOR ALL OTHER BANK AND FINANCIAL
 INSTITUTIONS.

VILLAGE OF STRAS
 P.O. BOX 416
 STRAS LA TIA TX

STATE & MINN
 6/28/76
 T2-2702240

ENDING WITH BANK & TRUST COMPANY, INC. WILL SOON PROVIDE CHECK CASHING
 TO OUR CHECKING ACCOUNT CUSTOMERS. IN CHECK IS A NEW SERVICE THAT
 ALLOWS YOU TO RECEIVE COPIES OF YOUR ACTUAL CHECKS CONFORMS ON FAST TO
 READ PAGES. YOU CAN GO BY ANY BRANCH TO PICK UP YOUR FREE JOURNAL FOR
 BEST STORAGE OF THE IN CHECK PAGES.

----- SUMMARY FOR STATE & MINN -----

ENDING BALANCE	6/27/76	4,359.01
DEPOSITS / MISS CREDITS	0	0.00
WITHDRAWALS / MISS DEBITS	1	61.88
ENDING BALANCE		4,297.13
SERVICE CHARGES		0.00
ENCLOSURES		

DATE	AMOUNT	DATE	AMOUNT
6/24/76	4376		
	61.88		

DATE	BALANCE	DATE	BALANCE
	4,140.19		

TOTAL ENCLOSURES

ENCLOSURES:

4,380	-	100.00
4,081	-	30.00
4,082	-	24.00
4,084	-	124.07
4,085	-	100.00
4,086	-	62.25
4,088	-	61.88
4,089	-	200.00
4,090	-	220.00
4,091	-	20.00