

Mr. Kyle,

FILE COPY
DO NOT WRITE
DATE
NO. AND DATE
PAGE NO.

10/10/97
933-2 4/1/98

Enclosed is copies from the Cash Receipts Journal, Cash Disbursement Journal, Budget, beginning year statement and end of fiscal year statement. Also a ledger sheet on the Certificate of deposit with the renewal notice balance attached.

If other information is needed please notify me at Rt. 2, Box 201, Condatto, La. or call me at (318) 932-4589.

Thank you,
Barbara Dejean

Under provisions of state law, this report is a public document. A copy of the report has been distributed to the Auditor, all parish, city and other agencies, and all offices. The report is available for public inspection at the Barataria office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

FYE 6-30-97

2486

Printed Date: 06/14/97

FDIC
 200
 1910-1380

FDIC

VILLAGE OF WATSON
 PO BOX 201
 CAP H DAPPOO
 CORONA, LA 70010-0201

STATEMENT DATE
 07/31/98
 STATE ZONE
 ACCOUNT NO.

CHECKING STATEMENT SUMMARY

PREVIOUS STATEMENT BALANCE 7,482.41
 1 DEPOSITS AND OTHER CREDIT TOTALS 1,283.07
 2 WITHDRAWS AND OTHER DEBITS TOTALS 623.78
 SERVICE CHARGE ADJUST 1.00
CURRENT BALANCE AS OF STATEMENT DATE 8,142.70
 INTEREST PAID YEAR-TO-DATE .00
 INTEREST WITHHELD YEAR-TO-DATE 1.00

CHECKING ACCOUNT TRANSACTIONS

DATE AMOUNT TRANSACTION DESCRIPTION
 07/10 1,000.00 DEPOSIT

CHECK TRANSACTIONS

DATE	SERIAL	AMOUNT	DATE	SERIAL	AMOUNT
07/09	002388	248.39	07/19	002370	253.98
07/03	002389	29.24			

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/09	7,482.41	07/03	7,373.17	07/09	7,622.08
07/16	8,122.45	07/19	8,123.45		

YOU HAVE THE RIGHT TO REQUEST INFORMATION ABOUT NATIONAL
 TERMS AND CONDITIONS OF ACCOUNT.

OK

*Exp. bal
 100 97*

*7482.41
 327.18
 7809.59*

BANK OF COUSHATTA

F.A. Box 1360 - P.O. 318732-3490

Coushatta, La. 71019-1360



STATEMENT END

06/30/93

VILLAGE OF MARTIN
 P.O. BOX 101
 COUSHATTA, LA 71019-0100

FDIC

BOOK 12821

ACCOUNT NO.

TXK 22 320074862

CHECKING STATEMENT SUMMARY

POSTING STATEMENT BALANCE OF 7,984.00
 6 DEBITS AND OTHER DEDUCTIONS TOTALING 2,336.00
 12 CREDITS AND OTHER DEBITS TOTALING 5,668.00
 CHECKING CHECKS CASH DEPOSITS

7,984.00

2,336.00

5,668.00

STATEMENT BALANCE AS OF STATEMENT DATE

INTEREST ACCRUED YEAR-TO-DATE

CHECK TRANSACTIONS

DATE	DESCRIPTION	AMOUNT	DATE	SERIAL	AMOUNT
05/08	002424	128.00	05/13	002424	75.00
05/08	002424	10.44	05/13	002424	10.00
05/08	002424	10.00	05/13	002424	10.00
05/08	002424	10.00	05/13	002424	10.00
05/08	002424	10.00	05/13	002424	10.00
05/08	002424	10.00	05/13	002424	10.00
05/08	002424	10.00	05/13	002424	10.00

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
05/01	7,984.00	05/01	7,984.00
05/02	7,856.00	05/02	7,856.00
05/03	7,728.00	05/03	7,728.00
05/04	7,600.00	05/04	7,600.00
05/05	7,472.00	05/05	7,472.00
05/06	7,344.00	05/06	7,344.00
05/07	7,216.00	05/07	7,216.00

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YOU HAVE THE RIGHT TO REQUEST INFORMATION ABOUT RATES, TERMS AND CONDITIONS OF ACCOUNTS.

D.K.

*5668.88 End of yr. B.P.
 5486.98 from 1/1/93
 \$1,822.43 CK # 2997*

Gen. Fund
Certificate of Deposit

100-20 Certificate of Deposit # 00200000
 100-21 Subsidizing
 100-22 Fund CD Branch
 100-23 Fund CD Branch (New CD # 000000)
 100-24 Balance of Certificate # 000000

100-25 Certificate of Deposit # 000000
 100-26 Fund of CD & 2000 (New CD # 000000)

100-27 Certificate of Deposit # 770000

100-28 Certificate of Deposit # 770000
 100-29 Fund
 100-30 Fund

100-31 Certificate of Deposit # 770000
 100-32 Fund
 100-33 Fund

100-34 Certificate of Deposit # 770000
 100-35 Fund
 100-36 Fund

Amount deposited
 in the bank and for

100-20	100000.00	100000.00
100-21	100000.00	100000.00
100-22	100000.00	100000.00
100-23	100000.00	100000.00
100-24	100000.00	100000.00
100-25	100000.00	100000.00
100-26	100000.00	100000.00
100-27	100000.00	100000.00
100-28	100000.00	100000.00
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 100-36 100000.00

VILLAGE OF HARTIN TOWNHIP
 FOR THE FISCAL YEAR 1991-1992

REVENUE ACCOUNTS

110	Admission Taxes	\$ 0
113	Sales Tax	0
119	Penalties & Interest on del. Taxes	0
121	Occupational Licenses	0
131	Operating Grants-Federal	0
132	Federal Shared Revenue	0
134	Operating Grants-State	0
135	State Shared Revenue	1,800.00
137	Operating Grants-Local	0
138	Local Shared Revenue	0
151	Fines	500.00
162	Tobacco Tax	1,000.00
168	Special Assessments Revenue	1,500.00
181	Interest Earned	0
182	Rent Revenue	600.00
183	Sale of Fixed Assets	0
187	Interfund Operating Transfers	0
	Total estimated revenue	\$ 3,900.00

EXPENDITURE ACCOUNTS

1.1	Salaries and Wages	\$ 4,480.00
1.2	Retirement Cost	0
1.3	Employee Insurance	0
2.1	Office Supplies and Expense	50.00
2.2	Operating Supplies	50.00
2.3	Repair and Maintenance Supplies	800.00
2.4	Small Tool and Minor Equipment	0
2.5	Professional Services	7,000.00
3.1	Telephone	450.00
3.2	Transportation	0
3.4	Printing	0
3.5	Insurance	2,300.00
3.6	Utilities	1,000.00
3.7	Repair and Maintenance	500.00
3.8	Reserve	0
3.9	Miscellaneous Expenditures	500.00
4.0	Taxes	0
4.1	Capital Outlay-Land	0
4.2	Capital Outlay-Buildings	0
4.3	Capital Outlay-Improvements (other)	0
4.4	Capital Outlay-Equipment	0
	Total estimated expenditures	\$ 11,280.00

21 22 23 24 25 26 27 28 29 30

10/25 10/26 10/27 10/28 10/29 10/30 10/31 11/1 11/2 11/3

10/25/08

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10/25

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10/30 10/31 11/1 11/2 11/3

11/4

11/5

100 20 100 20

200

Other

Archie Jones Sec. 510

Isabel Taylor

Amelia
4/25/22

None

Archie

None

Archie

None

Archie

None

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None

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