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Laboratory Corporation
Treatment of POLITICAL SUBDIVISIONS
Little Rock, Louisiana

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**ANNUAL FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUE** (>\$10,000 OR LESS (if applicable))

The annual 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 \$10,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(3)(c).

ATTENANT

Personally came and appeared before the undersigned authority *Johnnie Lee King* (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the *Laboratory Corporation* (Political Subdivision) as of *12/31* 19*97* 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, *James Anthony* (name), who, duly sworn, deposes and says that the *Laboratory Corporation* (Political Subdivision) received \$52,000 or less in revenues and other sources for the fiscal year ending *12/31* 19*97* and, accordingly, is not required to file an audit for the previously mentioned fiscal year and.

Johnnie Lee King
Signature

Sworn to and subscribed before me, this *23rd* day of *February* 19*98*.

William R. Whiteberry
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewer, and to 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 *Enterprise Building*
Address *P.O. Box 192*
Lakeview, LA 70004
Telephone No. *504-532-2600*

Subscribed Date _____

Form 990-BL (2011)
(Rev. 3-9-11)

Name: Lithuanian Savings Bank #1
Address 2nd St. S. Tallahassee, FL
PO Box 200 Tallahassee, FL 32304

BALANCE SHEET

	12 31 11		12 31 10	
	Month	Year	Month	Year
ASSETS				
CURRENT ASSETS				
1. Cash on hand in banks				
2. Time deposits and short-term investments	24,000.00	24,000.00		
3. Accounts receivable	2,500.00	2,500.00		
4. Loans Allowance for doubtful accounts				
5. Inventories				
6. Prepayments				
7.				
8.				
9. Total Current Assets (Add 1 through 8)	26,500.00	26,500.00		
FIXED ASSETS				
10. Land	2,000.00	2,000.00		
11. Buildings	700,000.00	700,000.00		
12. Furniture and equipment				
13.				
14. Less Accumulated depreciation	80,000.00	80,000.00		
15. Net Book Fixed Assets (Add 10 through 14)	620,000.00	620,000.00		
OTHER ASSETS				
16. <u>Other Assets</u>	0	0		
17. <u>Other Assets</u>	0	0		
18. Total Assets (Add 9, 15 and 17)	726,500.00	726,500.00		
LIABILITIES AND EQUITIES				
CURRENT LIABILITIES				
19. Accounts payable	90.00	90.00		
20. Notes payable				
21. Current portion of USDA loan	26,700.00	26,800.00		
22. Customer deposits				
23. Taxes payable				
24. Interest payable				
25.				
26.				
27. Total Current Liabilities (Add 19 through 26)	26,790.00	26,890.00		
LONG TERM LIABILITIES				
28. Notes payable USDA	700,000.00	700,000.00		
29.				
30.				
31. Total Long-Term Liabilities (Add 28 through 30)	700,000.00	700,000.00		
32. Total Liabilities (Add 27 and 31)	726,790.00	726,890.00		
EQUITY				
33. Retained earnings	0	0		
34. Memberships				
35. Total Equity (Add lines 33 and 34)	0	0		
36. Total Liabilities and Equity (Add lines 32 and 35)	726,790.00	726,890.00		

CERTIFIED CORRECT

Date: 3/12/12

Appropriate Official (Signature)

Reporting to the Internal Revenue Service (IRS) is required for organizations regardless of whether they are subject to federal income tax. The information on this form is to be used for reporting to the IRS. The information on this form is not to be used for reporting to the IRS. The information on this form is not to be used for reporting to the IRS.

Table A
Form 990-B, 2008
(Part 1) 2008

STATEMENT OF REVENUE, EXPENSE, AND NET ASSETS

Schedule B

The University of Wisconsin - Stevens Point (Part 1) 2008

For the year ended 12/31/08
 2008 REVENUE 2,000,000
 2008 EXPENSES 1,800,000
 2008 NET ASSETS 200,000

(I)	REVENUE		EXPENSES		NET ASSETS
	Actual	Budget	Actual	Budget	
1. OPERATING REVENUE					
a. Tuition and Fees	21,000,000	21,000,000			
2. Total Operating Revenue (Add lines 1 through 4)	21,000,000	21,000,000			
3. OPERATING EXPENSES					
a. Salaries and Wages	10,000,000	10,000,000			
b. Travel	100,000	100,000			
c. Telephone	50,000	50,000			
d. Printing	100,000	100,000			
e. Office	100,000	100,000			
f. Depreciation	1,000,000	1,000,000			
g. Total Operating Expense (Add lines 3 through 11)	11,300,000	11,300,000			
4. NET OPERATING REVENUE (GROSS) (Line 2 less 3)	9,700,000	9,700,000			
5. OPERATING REVENUE (NET)	9,700,000	9,700,000			
6. Total Management Income (Add 5 and 6)	9,700,000	9,700,000			
7. NET REVENUE (GROSS) (Add lines 1 through 4)	21,000,000	21,000,000			
8. NET REVENUE (NET) (Add lines 5 through 8)	9,700,000	9,700,000			
9. Equity Beginning of Year	200,000	200,000			
10. Equity End of Year (Add lines 8 through 9)	300,000	300,000			

Budget and Annual Report Approved by Governing Body

Overseer Report Certified Correct

Secretary

[Signature]
Date

Approver/Clerk

Date

This document is subject to the provisions of the Uniform Gifts to Minors Act (UGMA) and the Uniform Transfers to Minors Act (UTMA). It is not to be construed as a contract or agreement. The donor retains the right to revoke or amend this document at any time. The donee shall not be liable for the actions of the donor. This document is not to be used as evidence in any court of law.

SUPPLEMENTAL DATA

The following items should be supplied when applicable.

1. ALL EMPLOYERS*

- a. Are deposited funds in accordance issued by the Federal Government?
- b. Are you exempt from Federal Income Tax?
- c. Are Local, State and Federal taxes paid current?
- d. Is corporate status in good standing with State?
- e. List kinds and amounts of insurance and fidelity bonds. Complete only, when submitting annual budget information.

Circle One
 Yes No
 Yes No
 Yes No
 Yes No

Insurance Coverage and Policy Details

Insurance Company and Address

Amount of Coverage

Expiration Date of Policy

Property Insurance

Policy # _____

Liability _____

Policy # _____

Fidelity _____

Policy # _____

2. HEALTH CARE BENEFITS: EMPLOYER'S CONTRIBUTION TO EMPLOYEE ONLY

Current Quarter

Year To Date

- a. Number of members _____

3. WATER AND GAS LEASES: UTILITY BENEFITERS ONLY

- a. Name purchased or produced (CU, PT, GAS)
- b. Name sold (CU, PT, GAS)
- c. Treated water (CU, PT, GAS)
- d. Number of units - water
- e. Number of units - water

4. OTHER UTILITIES

- a. Number of units
- b. Product purchased
- c. Product sold

5. HEALTH CARE BENEFITERS ONLY

- a. Number of beds _____
- b. In care days of care _____
- c. Percentage of occupancy _____
- d. Number of out-patient visits _____

6. DISTRIBUTION OF ALL CLAIMS AND REVENUES*

Indicate dollars in the following amounts:

	Construction	Services	Delta Order	Operation & Maintenance	Reserve	Capital	Contingency All Other	Grand Total
Cash Receipts and Interest	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000
Total	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000

7. SEE EXHIBIT PAGE 2 ON FOLLOWING

	Days		Total
	1-30	31-90	91-90
Dollar Value	\$ _____	\$ _____	\$ _____
Number of Accounts	_____	_____	_____

* Total must agree with those on Balance Sheet.

LAKELAND SUBURBAN DISTRICT NO. 1 OF EAST CARROLL PARISH

BOARD OF CHURCH COUNSEL

Mr. Donald K. Loring
P.O. Box 192
Lake Providence, LA 71254

Secretary/Treasurer

Telephone: 318-529-2669

Mr. Robert A. Clow
P.O. Box 499D
Lake Providence, LA 71254

Telephone: 318-529-3169

Mr. Joseph G. Throck
P.O. Box 313
Lake Providence, LA 71254

President

Telephone: 318-529-2694

Mr. King B. Throckmorton
1981 Davis Street
Lake Providence, LA 71254

Vice-President

Telephone: 318-529-2528

Honorable Charles K. Doudin
P.O. Box 311
Lake Providence, LA 71254

Telephone: 318-529-2189

MINUTES OF REGULAR MEETING OF THE
BOARD OF COMMISSIONERS OF
LAKESIDE SEWERAGE DISTRICT NO. 1
OF EAST CARROLL PARISH, LOUISIANA

A regular meeting of the Board of Commissioners of Lakeside Sewerage District No. 1 of East Carroll Parish, Louisiana was held on Wednesday March 5, 1997 at 4:00 p.m. at the offices of McGlinchey Seaford at 405 Morgan Street, Lake Providence, Louisiana. Present were: Joseph G. Tison, President; Francis X. Leasing, Secretary-Treasurer; Charles H. Brackie; and King B. Trinchesson. Also present was James C. Crighter, Jr., Attorney.

The minutes of the regular meeting of the Board of Commissioners held on Wednesday March 6, 1996 were read. There being no objection to the minutes, they were approved as read.

Secretary-Treasurer Francis X. Leasing presented a report on the financial condition of the district.

On motion made, seconded and unanimously passed, Joseph G. Tison was re-elected President and Francis X. Leasing was re-elected Secretary-Treasurer of the district.

On motion made, seconded and unanimously passed, the action taken by the officers on behalf of the commission of the preceding year were approved and ratified.

There being no further business to come before the meeting, the same was on motion duly made, seconded and carried, adjourned.

PRESIDENT

SECRETARY

Lending, Leasing, Cunningham

P. O. Box 172
 Lake Providence, LA 71254-0172
 Phone : 318-858-2445 Fax : 318-858-3990

Lakeside Storage Dist One

88 First St.
 Lake Providence, LA 71254

Handwritten:
 PL
 8/16
 2/25/97

INVOICE # 2112		Page 1
ISSUE NO LAKES-3	18	DATE 08/19/97
BOND		
POLICY 18276074		
ISSUER Western Surety Company		
ISSUE DATE 08/17/97	ISSUE NO 0000007	ISSUE PRICE 0007198

Item #	EFF Date	Term	Description		Amount
18000	08/17/97	60DN	8/17/97-08 Position Bond	\$	100.00
			Invoice Balance:	\$	250.00
			Policy Balance:	\$	250.00

Thanks for your business!