

# 1998 Financial Report

Village of Jamestown, LA 71045

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2394

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Jan. Feb. March April May

Cash Receipts	52595	375188	52600	62503	275063
Cash DisburseM.	88484	44112	51953	82606	66770
Passbook SAVING INTEREST	384356 10002				
Sheriff Tax A.	-0-		3600	-0-	3600
Rent-Fire Dist.	10000	10000	10000	10000	10000
Rent-Town Hall	-0-	-0-	-0-	2500	-0-
Franchise Tax	41597	16123	-0-	22997	39529
Occupational Lic.	1000	329059	39000	7000	221934
Tobacco TAX	-0-	20006	-0-	20006	-0-
Misc. Rev.	-0-	-0-	-0-	-0-	-0-
<b>Total Rev.</b>	<b>52595</b>	<b>375188</b>	<b>52600</b>	<b>62503</b>	<b>275063</b>
Expenditure:					
Salary	12500	12500	12500	12500	12500
per Diem	12500	12500	12500	47500	16000
Utilities	10509	11599	12831	12378	12706
INSURANCE	-0-	-0-	10000	-0-	-0-
Reimb. Travel	1550	5502	1302	3472	13982
Reimb. Expense	3225	2011	1820	5256	11582
Office Supply	3200	-0-	-0-	-0-	-0-
Dues	45000	-0-	-0-	-0-	-0-
Bldg. Assets	-0-	-0-	-0-	-0-	-0-
Equipment Purchased	-0-	-0-	-0-	-0-	-0-
Furniture-fixtures	-0-	-0-	-0-	-0-	-0-
Sundry Accts	-0-	-0-	1000	1500	-0-
<b>TOTAL Exp.</b>	<b>88484</b>	<b>44112</b>	<b>51953</b>	<b>82606</b>	<b>66770</b>
YEAR END Bal.	13954.08				
Current Bal.	1359519	1690595	1691242	1671139	1899432

Clerk - Blenda W. Bare  
 Mayor - Billy Wiggam

June	July	Aug.	Sept.	Oct.	Nov.	Dec.	year Ending
28000 117613	66691 446319	17934 373601	10000 42563	108164 76569	3500 69404	27500 109184	1079738 1169178
-0-	-0-	-0-	-0-	-0-	-0-	5000	12200
10000	10000	10000	10000	10000	-0-	20000	120000
-0-	2500	-0-	-0-	2500	2500	2500	12500
-0-	34185	7934	-0-	75658	-0-	-0-	238021
18000	-0-	-0-	-0-	-0-	1000	-0-	616993
-0-	20006	-0-	-0-	20006	-0-	-0-	80024
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
28000	66691	17934	10000	108164	3500	27500	1079738
2500	12500	12500	12500	12500	12500	12500	140000
16000	20000	16000	16000	16000	20000	66000	271000
11437	11228	11601	11563	16785	14428	12209	149274
78676	-0-	-0-	-0-	-0-	-0-	-0-	78676
-0-	-0-	-0-	-0-	-0-	-0-	-0-	25808
-0-	1091	-0-	-0-	1078	10979	1975	39017
-0-	-0-	4000	-0-	-0-	-0-	-0-	7200
4000	-0-	-0-	-0-	-0-	-0-	15000	64000
-0-	-0-	328000	-0-	-0-	-0-	-0-	328000
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
5000	1500	1500	2500	30206	11497	1500	56203
117613	46319	373601	42563	76569	69404	109184	1169178
1789819	1810191	1454524	1421961	1453556	1387652	1305968	