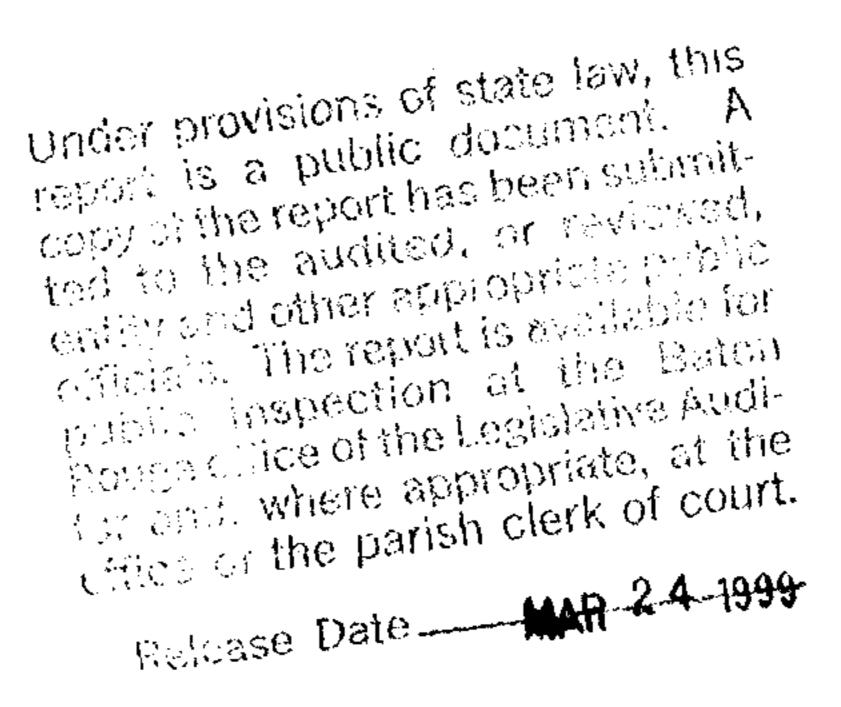
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BREAUX BRIDGE CITY MARSHAL

Compiled Financial Statements

Year Ended December 31, 1998

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Kolder, Champagne, Slaven, & Rainey, LLC_ Certified Public Accountants

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BREAUX BRIDGE CITY MARSHAL Breaux Bridge, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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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 24:513(I)(I)(C)(i).

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 Breaux Bridge City Marshal as of December 31, 1998, 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 Breaux Bridge City Marshal received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1998, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

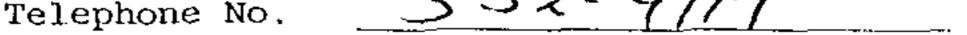
Sworn to and subscribed before me, this 24th day of February, 1999.

(Kampagne

Officer

Address

y Frederick Berard Street Jerry Breany Bridge, 6a 332-4/11



KOLDER, CHAMPAGNE, SLAVEN & RAINEY, LLC

CERTIFIED PUBLIC ACCOUNTANTS

113 East Bridge Street

P.O. Box 250 Breaux Bridge, LA 70517 (318) 332-4020 234 Rue Beauregard Lafayette, LA 70508 Phone (318) 232-4141 Fax (318) 232-8660

113 Fast Bridge Street Breaux Bridge, LA 70517 Phone (318) 332-4020 Fax (318) 332-2867

133 East Waddil

Marksville, LA 71351 Phone (318) 253-9252 Fax (318) 253-8681

1234 David Drive, Suite 105 Morgan City, LA 70380 Phone (504) 384-2020 Fax (504) 384-3020

> 408 W. Cotton Street Ville Platte, LA 70586 Phone (318) 363-2792 Fax (318) 363-3049

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, 1998, 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.

C. Burton Kolder, CPA Russell F. Champagne, CPA Victor R. Slaven, CPA Chris Rainey, CPA Conrad O. Chapman, CPA

P. Troy Courville, CPA Penny Angele Scruggins, CPA Mary T. Thibodeaux, CPA Gerald A. Thibodeaux, Jr., CPA Kelly M. Doucet, CPA Kenneth J., Rachal, CPA

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

Re they

RUSSELL F. CHAMPAGNE, CPA Breaux Bridge, Louisiana February 11, 1999

MEMBER OF AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS SOCIETY OF LOUISIANA CERTIFIED PUBLIC ACCOUNTANTS

BREAUX BRIDGE CITY MARSHAL Breaux Bridge, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups December 31, 1998

	Governmental Fund Type <u>General</u>	<u>Account</u> General <u>Fixed Assets</u>	<u>t Groups</u> General <u>Long-Term Debt</u>	Totals (Memorandum <u>Only</u>)
ASSETS				
Cash	\$26,375	\$ -	\$-	\$26,375
Equipment	-	267	-	267
Automobile Amount to be provided	_	19,447		19,447
for note payments	_	<u> </u>	<u>5,518</u>	<u> 5,518</u>
Total assets	\$26,375	\$19,714	\$5,518 =====	\$51,607 ======

LIABILITIES AND FUND EQUITY

Liabilities: Accounts payable Note payable Farmers-Merchants	\$ 62	\$	\$ - <u>5,518</u>	\$
Total liabilities	62		<u>5,518</u>	<u> 5,580</u>
Fund equity: Fund balance - unreserved, undesignated Investment in general fixed	26,313		-	26,313
assets	<u></u>	<u>19,714</u>		19,714
Total fund equity	<u>26,313</u>	<u>19,714</u>		46,027
Total liabilitie and fund equity	\$26,375	\$19,714	\$5,518	\$51,607
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See accountants' report.

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BREAUX BRIDGE CITY MARSHAL Breaux Bridge, Louisiana

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Statement of Revenues, Expenditures and Changes in Fund Balance General Fund Year Ended December 31, 1998

Revenues:	
City Court	\$28,730
Miscellaneous	17
Total revenues	28,747
Expenditures:	
Auto expense	2,849
Insurance	1,623
Bank charges	60
Office expenses	26
Seminars and conventions	1,541
Uniforms	355
Travel and meals	14
Telephone	675
Bench warrants	905
Interest expense	633
Principal payments	<u>3,509</u>
Total expenditures	12,190
Excess of revenues over expenditures	16,557
Fund balance, beginning	<u>9,756</u>
Fund balance, ending	\$26,313
	1222222

See accountants' report.

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