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Affidavit and Revenue Certification

VILLAGE OF MARTIN

9900918

ENTITY NAME

9 9500918
2406
3

Red River Parish Parish
Coushatta, LA (City), Louisiana

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 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, BARBARA E. DUPREE (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE VILLAGE OF MARTIN (entity name) as of JUNE 30, 1998, 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, BARBARA E. DUPREE (name), who, duly sworn, deposes and says that THE VILLAGE OF MARTIN (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Barbara E. Dupree
Signature

Sworn to and subscribed before me this 21 day of OCTOBER, 1998

[Signature]
NOTARY PUBLIC

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

Officer Name BARBARA E. DUPREE
Title CLERK
Address RT. 2, BOX 201
COUSHATTA, LA 71019
Telephone No. (318)932-4509

Release Date 10-28-98

CR 13

Cash Receipts Journal

101

Date Received	From	BANK
		DR

* Fiscal Year 1997-98

8/4 97 SWEPCO, Users Fees 161389

9/10 97 ST. of LA - Users Fees 84171

10/10 97 USERS Fees - Bryan, REE, Cannon, Woodard 15580

10/17 97 USERS Fees - Sowers, Pallig, White, Castello 10000

25580

11/12 97 SWEPCO, ST. of LA., Users Fee 324907

12/30 97 Fines (Workland - Money Order #128389) 29000
User Fees - Doyle - Stephens

1/12 98 RR Parish Sheriff's Dept. 50200

2/9 98 SWEPCO - Users Fees (Merrill, Upshaw, Green) 161052

3/10 98 ST. of LA (JOB TAX) Users Fee (Seuell) 75171

3/23 98 RR Parish Sheriff's Dept. - Users Fee (Fair - Loftin) 54018

129189

4/27 98 Fines (GREENE, Powell, Howell) Users Fee (Dann) 36500

6/1 98 SWEPCO - ST. of LA - Users Fees - Fines 247734

4/26 98 Users Fees (Harris, Marville) Fines (Latta, Womack) 24350

272084

1273992

* Received Fiscal Year 1273992

1997 - 1998

Bal. Endg '97-'98 year " 5,885.45

Date	Check No	Bank CR
3/23/98 Brown - Furniture	002488	4291.97
3/23/98 SWEPCO		55.96
3/23/98 Barbara Dupree (March)	002489	253.96
3/30/98 Martin High School	002490	100.00
3/30/98 Bell South	002491	106.14
		<u>4808.03</u>

4/2/98 Barbara Dupree (April)	002492	253.96
4/27/98 Kevin Dupree (Moving) 12	002493	50.00
4/27/98 SWEPCO	002494	40.28
		<u>344.24</u>

5/6/98 Bank Debit (Checks)	-	47.70
5/20/98 Allstate Ins.	002495	396.00
5/31/98 Tom Manghan AA Service	002496	200.90
5/31/98 Tom Manghan AA Service	002497	149.91
5/31/98 Barbara Dupree (May)	002498	253.96
		<u>1048.47</u>

6/16/98 Richard Dupree	002499	60.00
6/16/98 Audrey Pullig	002500	60.00
6/16/98 Myra Woodard	002504	60.00
6/16/98 Male Cowser	002505	75.00
6/16/98 SWEPCO	002506	44.60
6/23/98 Kitching Grocery	002507	90.79
		<u>390.39</u>

* Disbursed Fiscal Yr. '97-'98 12340.87

* Disbursed Fiscal Yr. '97-'98 12340.87

Beg. Balance 7-1-97 \$5486.40
 Receipts for '97-'98 \$12,739.92
 Available \$18226.32
 Disbursed 12,340.87
 Bal. Endg '97-'98 year \$5,885.45