

THE VILLAGE OF SIKES  
P. O. BOX 116  
SIKES, LOUISIANA 71473

OFFICIAL  
FILE COPY  

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DO NOT SEND OUT  

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(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

99601011  
2443  
8

HON. DANIEL G. KYLE  
LA. STATE AUDITOR  
P.O. BOX 94397  
BATON ROUGE, LA 70804-9397

RE: ANNUAL SWORN FINANCIAL STATEMENTS  
VILLAGE OF SIKES

DEAR SIR:

ENCLOSED PLEASE FIND COPIES OF THE ANNUAL SWORN FINANCIAL STATEMENTS FOR THE  
VILLAGE OF SIKES FOR THE YEAR 1998.

SINCERELY YOURS,

*Judy Newsome*  
JUDY NEWSOME,  
CITY CLERK

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.

Release Date 11-11-98

Affidavit and Revenue Certification

Village of Sikes ENTITY NAME  
Winn Parish  
Sikes (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(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Kenneth Womack (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Sikes (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, Kenneth Womack (name), who, duly sworn, deposes and says that Village of Sikes (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.

Kenneth Womack  
Signature

Sworn to and subscribed before me this 5<sup>th</sup> day of November, 1998

[Signature]  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Kenneth Womack  
Title Mayor  
Address P.O. Box 116  
Sikes LA 71473  
Telephone No. (318) 628-2634

Village of Sikes

7-1-97 - 6-30-98

Prepared By	Initials	Date
Approved By		

© WILSON JONES 07208 GREEN 7208 DUFF

	1	2	3	4	5	6
						Total
1	Income					11,950.00
2						
3						
4						
5						
6	Disbursements					10,982.00
7						
8						
9						
10						
11	Excess (deficiency) of revenues over disbursements					974.00
12						
13						
14						
15						
16	Fund Balance, beginning of year					3,403.00
17						
18						
19						
20						
21	Fund Balance, end of year					4,377.00
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
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39						
40						



MEMBER FDIC

EQUAL HOUSING OPPORTUNITY LENDER

P.O. BOX 670 MANY, LA 71449

**STATEMENT**  
SEE REVERSE SIDE  
FOR IMPORTANT INFORMATION

VILLAGE OF SIKES  
PO BOX 116  
SIKES LA 71473

STATE & MUNIS

6/30/98 33

72-0780530

1

0350010251  
BRANCH-035

0350010251 SUMMARY FOR STATE & MUNIS

BEGINNING BALANCE	6/01/98	2,507.01
DEPOSITS / MISC CREDITS	8	7,027.24
WITHDRAWALS / MISC DEBITS	29	4,572.88
** ENDING BALANCE	6/30/98	4,961.37 **
SERVICE CHARGE		.00
ENCLOSURES		33

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
6/09/98	513.66 CR	DEPOSIT
6/09/98	687.91 CR	DEPOSIT
6/10/98	1,050.00 CR	DEPOSIT
6/10/98	1,626.13 CR	DEPOSIT
6/15/98	450.00 CR	DEPOSIT
6/22/98	615.00 CR	DEPOSIT
6/22/98	625.00 CR	DEPOSIT
6/25/98	25.00 DR	CHARGE BACK
6/25/98	80.00 DR	CHARGE BACK
6/25/98	85.00 DR	CHARGE BACK
6/29/98	80.00 DR	CHARGE BACK
6/30/98	1,459.54 CR	DEPOSIT

CHECKS POSTED

DATE	CHECK NO.	AMOUNT
6/10/98	4621	660.00
6/05/98	4640*	18.24
6/15/98	4647*	92.35
6/11/98	4651*	1,320.00
6/05/98	4654*	21.84
6/01/98	4655	12.00
6/16/98	4656	100.00
6/17/98	4657	15.82
6/15/98	4658	4.72
6/17/98	4659	67.69
6/17/98	4660	5.97
6/11/98	4661	20.00

CHECKS POSTED

DATE	CHECK NO.	AMOUNT
6/15/98	4662	24.50
6/22/98	4664*	92.35
6/17/98	4667*	20.00
6/09/98	4668	51.50
6/11/98	4669	660.00
6/11/98	4670	660.00
6/22/98	4671	16.00
6/24/98	4672	172.50
6/11/98	4673	7.40
6/22/98	4678*	200.00
6/29/98	4680*	20.00
6/17/98	4681	20.00

MEMBER FDIC  
 EQUAL HOUSING  
 OPPORTUNITY LENDER



P.O. BOX 670 MANY, LA 71449

**STATEMENT**  
 SEE REVERSE SIDE  
 FOR IMPORTANT INFORMATION

VILLAGE OF SIKES

STATE & MUNIS

6/30/98

33

6/16/98

4682

ACCOUNT 0350010251 CONTINUED - -  
 20.00

0350010251  
 BRANCH-035

DAILY BALANCE SUMMARY		DAILY BALANCE SUMMARY	
DATE	BALANCE	DATE	BALANCE
6/01/98	2,495.01	6/17/98	3,032.68
6/05/98	2,454.93	6/22/98	3,964.33
6/09/98	3,605.00	6/24/98	3,791.83
6/10/98	5,621.13	6/25/98	3,601.83
6/11/98	2,953.73	6/29/98	3,501.83
6/15/98	3,282.16	6/30/98	4,961.37
6/16/98	3,162.16		

33 TOTAL ENCLOSURES

Outstanding checks:

4639 - 50.00  
 4674 - 18.24  
 4675 - 100.00  
 4676 - 13.97  
 4677 - 171.20  
 4679 - 92.35  
 4683 - 9.40  
 4684 - 48.33  
 4685 - 5.65  
 4686 - 75.61

\$584.75

\$ 4,961.37  
 - 584.75  
\$ 4,376.62

Village of Sikes  
 Accounts Receivable  
 7-1-97 - 6-30-98

	Initials	Date
Prepared By		
Approved By		

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		Taxes	Inter-Govern.	Licenses + Permits	Misc.	Traffic Tickets	
1	11/20/97	919.13	16221	511192	1500	23000	
2							
3	11/28/97	247.21	16221		1000	7500	
4							
5	12/4/97	290.56		29056			
6							
7	2/20/98	262.21	16221		10000		
8							
9	3/18/98	2,100.00			2,10000		
10							
11	3/31/98	9.46	946				
12	4/3/98	<59>	<59>				
13							
14	5/22/98	1,377.21	26221		1,10900		
15							
16	6/8/98	513.66		51366			
17							
18	6/9/98	687.91		39491	29300		
19							
20	6/10/98	1,050.00	1000		43000	61000	
21							
22	6/10/98	1,626.13	1201		1,00412	61000	
23							
24	6/12/98	450.00				45000	
25							
26	6/18/98	450.00				45000	
27							
28	6/22/98	520.00	7500			49500	
29							
30	6/29/98	1,459.54			1,45954		
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
		11,956.43	85112	1,197,39	37,1032	330,400	287,000

Village of Sikes  
 7-1-97 - 6-30-98  
 checks 4537 - 4686

Prepared By	Initials	Date
Approved By		

© WILSON JONES      Q7208 ORECH      7208 DUFF

	1	2	3	4	5	6
	Water	Telephone	Utilities	Audit	Police Retirement	Supplies
1	2012	1379	1118	10000	1650	2638
2	6012	518	7092	10000	3300	10049
3	1824	1141	14748	10000	1650	9098
4	1824	4585	3466	10000	1650	29053
5	2022	516	7754	10000	1650	15968
6	2004	1500	552	10000	1650	2098
7	1824	515	6964	10000	66000	53757
8	1824	1627	549	10000	132000	19284
9	2184	515	5968	10000	66000	22116
10	1824	2120	989	10000	66000	5150
11		1565	615	10000		1600
12		1030	6995			740
13		1599	495			4833
14		1650	6804			
15		1275	868			
16		1582	8014			
17		597	4757			
18		1397	472			
19			6769			
20			565			
21			7561			
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
	23354	25111	93115	110000	341550	108002

	Initials	Date
Prepared By		
Approved By		

WILSON JONES      07208 GREEN      7208 DUFF

	Fees	Salaries	Council	Rent	Postage	Adm.	
1	172.50	100.00	20.00	200.00	44.80	20.00	
2	171.20	92.35	20.00	50.00	15.80	24.50	
3	2.00	100.00	20.00	12.00	7.40		
4		100.00	20.00				
5		92.35	20.00				
6		92.35	20.00				
7		100.00	20.00				
8		92.35	20.00				
9		100.00	20.00				
10		92.35	20.00				
11		100.00	20.00				
12		92.35	20.00				
13		100.00	20.00				
14		92.34	20.00				
15		100.00	20.00				
16		92.35	20.00				
17		100.00	20.00				
18		92.35	20.00				
19		100.00	20.00				
20		92.35	20.00				
21		100.00	20.00				
22		92.35	20.00				
23		200.00	20.00				
24		92.35	20.00				
25			20.00				
26			20.00				
27			20.00				
28			20.00				
29			20.00				
30			20.00				
31			20.00				
32			20.00				
33							
34							
35							
36							
37							
38							
39							
40	245.70	2408.20	640.00	262.00	70.50	41.50	10921.72