

OFFICIAL
FILE COPY
DO NOT SEND OUT
(Xerox necessary
copies from this
copy and PLACE
BACK in FILE)

99702251
2106

BUNKIE CITY COURT
BUNKIE, LOUISIANA

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 1998

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 APR 14 1999

JAMES H. MIXON
JUDGE
LEON J. FRANKLIN, JR.
MARSHAL
SANDRA L. MOSE
CLERK OF COURT



POST OFFICE BOX 74
TELEPHONE 346-7250

CITY COURT OF BUNKIE
WARD 10 OF AVOZELLES PARISH
BUNKIE, LOUISIANA 71322

March 31, 1999

Office of the Legislative Auditor
Attention: Ms. JoAnn Sanders
1600 North Third
P.O. Box 94397
Baton Rouge, La 70804

Dear Ms. Sanders:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Bunkie City Court as of and for the year ended December 31, 1998. These financial statements are composed of a General Fund, which reports all activities of operating the court and the marshal's office; an Agency Fund, directed toward accumulating and disbursing amounts collected by the court for the benefit of others; and a General Fixed Assets Account Group, used to report the activities associated with the acquisition of fixed assets by the court.

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles, except for the omission of substantially all disclosures. Budgetary data is not required, and no operating budgets have been prepared.

Sincerely,

A handwritten signature in black ink, appearing to read "James H. Mixon".

James H. Mixon
City Judge

STATE OF LOUISIANA

BUNKIE CITY COURT

REPORT OF

JAMES H. MIXON
CITY JUDGE

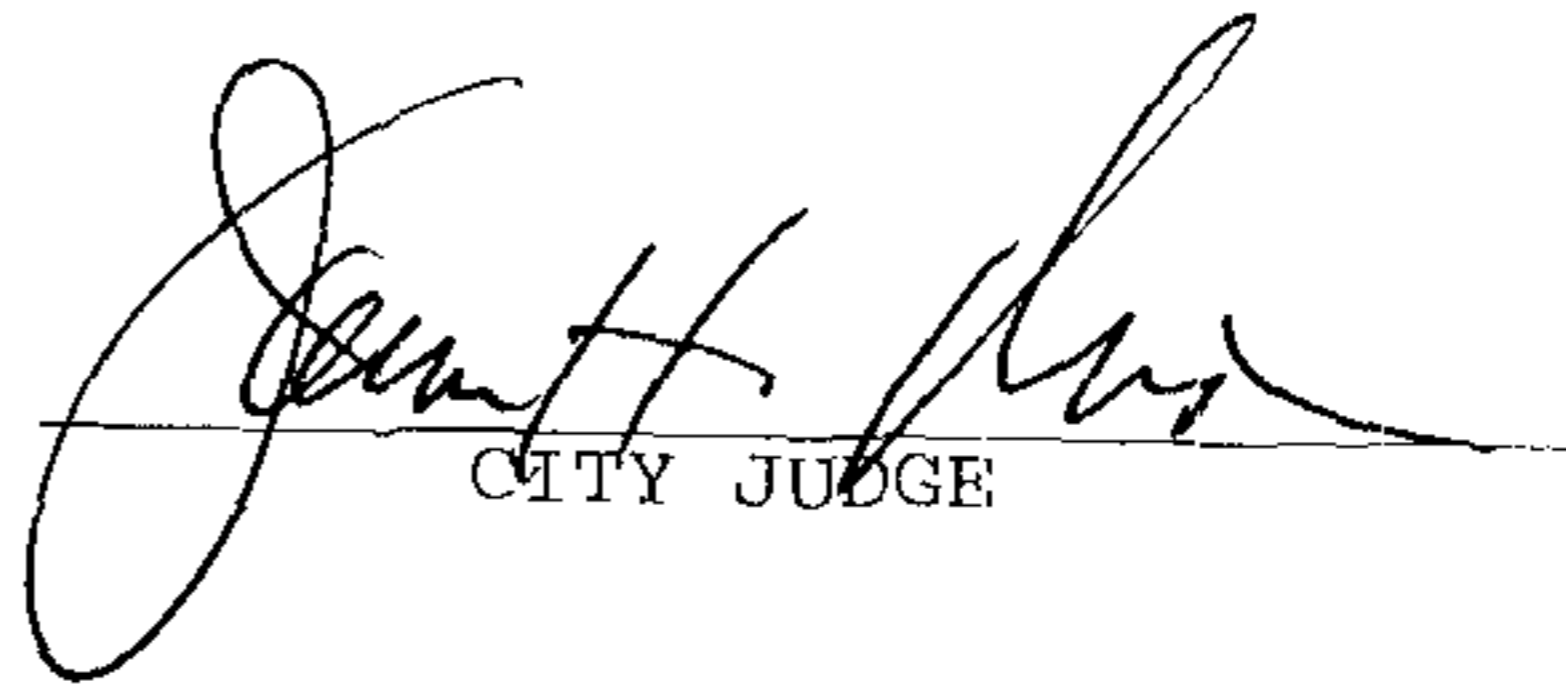
TO

LOUISIANA LEGISLATIVE AUDITOR

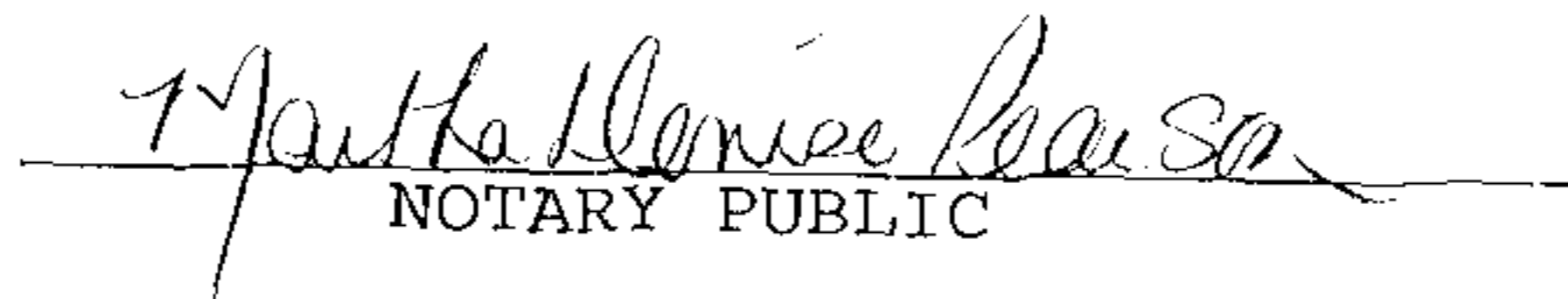
As of and for the year ended December 31, 1998

In accordance with Louisiana Revised Statute 24:514

Personally came and appeared the undersigned authority,
JAMES H. MIXON, City Judge, who duly sworn, deposes and says
that the financial statements herewith given are a fair
presentation of financial position of the Bunkie City Court
as of December 31, 1998 and the results of the operations
for the year then ended in accordance with generally
accepted accounting principles.


CITY JUDGE

Sworn and subscribed before me, this 31 day of March, 1999.


NOTARY PUBLIC

KENNETH J. BREAUX
CERTIFIED PUBLIC ACCOUNTANT

305 WALNUT STREET • P.O. BOX 140
BUNKIE, LA 71322
PHONE: (318) 346-2652
FAX: (318) 346-6547

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

KENNETH J. BREAUX, C.P.A.

ROBERT E. MORROW, C.P.A.

March 31, 1999

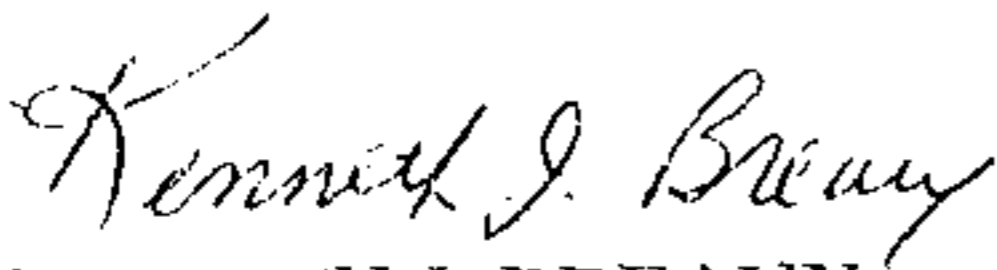
The Honorable James H. Mixon, City Judge
Bunkie City Court
Bunkie, Louisiana 71322

Dear Judge Mixon:

I have compiled the accompanying combined balance sheet of the Bunkie City Court as of December 31, 1998 and the related combined 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.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I 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 Bunkie City Court's financial position and the results of its operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.


KENNETH J. BREAUX
CERTIFIED PUBLIC ACCOUNTANT

BUNKIE CITY COURT

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

DECEMBER 31, 1998

	<u>Governmental Fund Type</u>	<u>Fiduciary Fund Type</u>	<u>Account Group</u>	
	<u>General Fund</u>	<u>Trust and Agency Fund</u>	<u>General Fixed Assets</u>	<u>Memorandum Totals</u>
<u>ASSETS</u>				
Cash	\$ 1,678	\$ 10,774	\$ -	\$ 12,452
Due from other funds	6,725	-	-	6,725
Furniture, fixtures, and equipment	-	-	21,852	21,852
TOTAL ASSETS	\$ 8,403	\$ 10,774	\$ 21,852	\$ 41,029
 <u>LIABILITIES AND FUND BALANCE</u>				
<u>LIABILITIES</u>				
Accounts payable	\$ 9,601	\$ 4,188	\$ -	\$ 13,789
Due to other funds	139	6,586	-	6,725
TOTAL LIABILITIES	\$ 9,740	\$ 10,774	\$ -	\$ 20,514
 <u>FUND BALANCE</u>				
Investment in general fixed assets	\$ -	\$ -	\$ 21,852	\$ 21,852
Fund balance - unrestricted	(1,337)	-	-	(1,337)
TOTAL FUND BALANCE	\$ (1,337)	\$ -	\$ 21,852	\$ 20,515
TOTAL LIABILITIES AND FUND BALANCE	\$ 8,403	\$ 10,774	\$ 21,852	\$ 41,029

See accompanying accountant's report.

BUNKIE CITY COURT

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND

BALANCE - ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 1998

	<u>General Fund</u>
<u>REVENUES</u>	
Fines and forfeitures	\$ 14,757
Serving of warrants	594
Miscellaneous	-
Interest income	33
Total Revenues	<u>\$ 15,384</u>
<u>EXPENDITURES</u>	
Advertising	\$ 256
Bank charges	100
Books & Periodicals	64
Dues	225
Equipment lease	-
Fuel and oil	1,418
Judge's retirement	100
Legal and accounting	2,003
Miscellaneous	-
Office expense	817
Repairs	-
Salaries and wages	8,369
Security	-
Seminars	100
Supplies and uniforms	273
Taxes - payroll	657
Telephone	799
Total Expenditures	<u>\$ 15,181</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	\$ 203
Fund balance, beginning	<u>(1,540)</u>
Fund balance, ending	<u><u>\$ (1,337)</u></u>

See accompanying accountant's report.