

5980

30TH JUDICIAL DISTRICT COURT PROBATION OFFICE

P. O. Box 212
Leesville, LA 71496-0212
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FAX COVER SHEET

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FAX NUMBER TRANSMITTED TO: 504-339-3986

To: Legislative Auditor
Of: State of Louisiana
From: 30th Judicial District Court Probation Office
Matter: Annual Sworn Financial Statement (1998)
Date: February 26, 1999

COMMENTS: Should you have any questions or need anything further, please contact me.

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 court clerk's office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **MAR 03 1999**

30TH JUDICIAL DISTRICT COURT PROBATION OFFICE
Leesville, Vernon Parish, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENT
AND
CERTIFICATION OF REVENUES \$50,000.00 OR LESS**

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(1)(1)(c)(i).

AFFIDAVIT


Personally came and appeared before the undersigned authority, DAVID J. KLANN, who, duly sworn, deposes and says that the financial statements herein given present fairly the financial position of the 30th Judicial District Court Probation Office 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, DAVID J. KLANN, who, duly sworn, deposes and says that the 30th Judicial District Court Probation Office received \$50,000.00 or less (\$41,206.90) 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.



DAVID J. KLANN

SWORN TO AND SUBSCRIBED before me, this 26th day of February, 1999.



NOTARY PUBLIC

Officer: David J. Klann
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Leesville, LA 71496-0212
Telephone: (318) 238-4898

30th JUDICIAL DISTRICT COURT PROBATION OFFICE
1998 ACCOUNTING SUMMARY

JANUARY 1, 1998 : BEGINNING BALANCE-----\$26,677.20

DECEMBER 31, 1998: ENDING BALANCE-----\$20,957.05

TOTAL DEPOSITS FOR 1998-----\$41,206.90

TOTAL EXPENSES FOR 1998-----\$46,927.05

ITEMIZED EXPENSES FOR 1998:

C.D.W. COMPUTERS-----	\$1680.51
WORLDNET INTERNET SERVICE-----	\$366.40
LOWES (AIR FILTERS)-----	\$338.00
OFFICE DEPOT (COMPUTER SUPPLIES)-----	\$2743.84
BILLS DISCOUNT (COMPUTER SUPPLIES)-----	\$122.51
L.A. PUBLIC DEFENDERS (C.L.E. HOURS)-----	\$140.00
POST OFFICE BOX RENT-----	\$104.00
CERTIFIED COMPUTER CONSULTANTS (TRAINING)-----	\$308.75
PAYROLL-----	\$30,905.18
TIME TREND COMPUTERS-----	\$10,217.86
 TOTAL EXPENSES FOR 1998-----	 \$46,927.05

1998 BEGINNING BALANCE	\$26,677.20
1998 TOTAL DEPOSITS	\$41,206.90
TOTAL	\$67,884.10
1998 TOTAL EXPENSES	\$46,927.05
1998 ENDING BALANCE	\$20,957.05