

Cassou PARISH Cassou DISTRICT
Cassou, Louisiana

RECEIVED
COUNTY CLERK OFFICE
STILL-2 JUN 5 1980

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(3)(9)(99).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Lucas S. Williams, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Cassou Parish Cassou District as of April, 1979 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, Lucas S. Williams (name), who, duly sworn, deposes and says that the Cassou Parish Cassou District received \$50,000 or less in revenues and other sources for the fiscal year ending April 1979 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Edmond H. Williams
Signature

Sworn to and subscribed before me, this 20 day of June 1980

Edmond H. Williams
NOTARY PUBLIC

Office Lucas S. Williams 2400007
Address P.O. Box 746
Cassou, LA 70611
Telephone No. 504-226-5258

Recreation District #9
of Cameron Parish
Balance Sheet
December 31, 1995

RECEIVED
LEONARD & COMPANY
\$7,481.23 12/31/95

ASSETS

Cash in Bank	\$7,481.23
Accruals Receivable	\$21,608.00

TOTAL ASSETS	<u>\$29,089.23</u>
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LIABILITIES & FUND EQUITY

Liabilities - Payables	\$200.00
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Fund Balance - Unreserved & Un-designated	\$28,175.23
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TOTAL LIABILITIES & FUND EQUITY	<u>\$28,375.23</u>
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05/05/05
RCC200514Res. Div. 05

Category Description	05/05 \$000000
REVENUE (EXPENSE)	
REVENUE	
Net Interest Exp	17,400.00
Interest Income	1,000.00
Grant Income	10,000.00
Fee & Com. Inv.	2,600.00
TOTAL REVENUE	29,000.00
EXPENSES	
Net Interest Payable Cont.	700.00
Bank Charge	1,000.00
Bankruptcy	1,000.00
Commodities	1,000.00
Insurance:	
Ins. - Health	144.00
Miscellaneous - Other	4,000.00
Total Insurance	4,144.00
Office - Help	100.00
Supplies	1,000.00
Post Expenses	1,000.00
Supplies:	
Office Supplies	10.00
Post Supplies	20.00
Supplies - Other	20.00
Total Supplies	50.00
Telephone Expense	100.00
Travel, Bus, Convent	10,000.00
Expenses - Other	1.00
TOTAL EXPENSES	20,000.00
TOTAL REVENUE/EXPENSE	9,000.00

7178

TRANSMITTAL LETTER

OFFICIAL
FILE COPY
DO NOT SIGN OUT

ANNUAL FINANCIAL STATEMENTS

4/20/87
(Date)

These documents
originate from the
City and Parish
1968 to 1987

City of New Orleans
Louisiana State University
Baton Rouge, Louisiana

Office of Legislative Auditor
Attention: Ms. Dorothy Milner
1800 North Third
Post Office Box 94387
Baton Rouge, Louisiana 70804-0387

Dear Ms. Milner:

In accordance with Louisiana Revised Statute 24:014, enclosed are the annual financial statements for the Cameron Parish Louisiana District as of and for the fiscal year ended December 31, 1986. The report includes all funds under the control and oversight of the district (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,

Thomas M. Walker
Official

Enclosure

Under provisions of state law, this report is a public document. A copy of this report has been published to the public, or returned, orally or in writing, to persons who request it. 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 MAY 07 1987