

LAW OFFICES
CORKERN & CREWS, L.L.C.
616 FRONT STREET P.O. BOX 1036
NATCHITOCHES, LOUISIANA 71458-1036

99 SEP 21 AM 8:16

RONALD E. CORKERN, JR.
STEVEN D. CREWS
JASON O. METHVIN

TELEPHONE (318) 352-9809
TELECOPIER (318) 352-7548

September 20, 1999

Mr. Daniel G. Kyle
Legislative Auditor
Post Office Box 94397
Baton Rouge, Louisiana 70804-9397

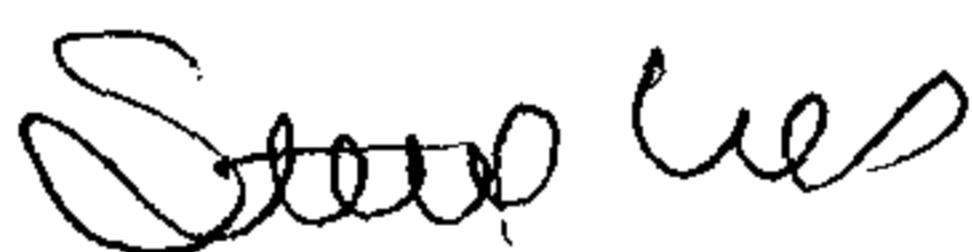
Re: Northwest Louisiana Fish & Game Preserve Commission

Dear Mr. Kyle:

As per your request, please find attached the Sworn Annual Financial Statement for the above mentioned commission. The Commission's fiscal year ended on June 30, 1999.

With kindest regards, I am

Sincerely,


STEVEN D. CREWS

SDC/pcm
Enclosure

cc: Mr. Tandy Jackson

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 SEP 29 1999

Affidavit and Revenue Certification

Northwest Louisiana Fish & Game Preserve Commission ENTITY NAME

Natchitoches Parish

Natchitoches (City), Louisiana

ANNUAL SWORD 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, Steven D.
Crews (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Louisiana Fish & Game Preserve (entity name) as of June 30, 1999, 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, _____, (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 19____, and accordingly, is not required to have an audit for the previously mentioned year.

Steven D. Crews
Signature

Sworn to and subscribed before me this 20th day of September, 1999

Jean B. McCarl
NOTARY PUBLIC

Officer Name Steven D. Crews

Title Asst. Secretary/Treasurer

Address P.O. Box 181

Natchitoches, Louisiana 71458-0181

Telephone No. (318) 352-2302

(General Form of Report Issued by Legislative Auditor)

STATE OF LOUISIANA

PARISH OF

NATCHITOCHES

REPORT OF

NORTHWEST LOUISIANA FISH AND GAME

PRESERVE COMMISSION

to

LEGISLATIVE AUDITOR
FOR THE YEAR ENDING

June 30, 1999

IN ACCORDANCE WITH R.S. 24:514

AFFIDAVIT

Personally came and appeared before me, the undersigned authority,

Steven D. Crews
..... Steven D. Crews....., Asst. Secretary/Treasurer
(Name) (Title)
of Northwest Louisiana Fish & Game Preserve Commission
(Name of Officer or Institution)

who being duly sworn, deposes and says: That the statement herewith given is a true presentation of balances and all receipts and disbursements during the year ended

June 30, 1999

Post Office Box 181

Natchitoches, Louisiana 71458-0181

(Address)

Sworn to and subscribed before me, this 14th day

of September, 1999

Jean B. McCarl
Notary Public

(For reporting cash or accrual basis.)

RECONCILIATION WITH BANK

Balance per Bank Statement..... \$ 30,646.52

Less outstanding checks as follows:

| Number | Amount | Number | Amount |
|--|---------|------------------|--------------|
| | \$..... | | \$..... |
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| TOTAL | \$..... | \$..... | \$..... |
| Remainder | \$..... | | \$..... |
| Other Reconciling Items: Balance in Duck Blind | \$..... | | \$..... |
| | \$..... | Checking Account | \$ 1,229.44 |
| | \$..... | | \$..... |
| Balance as per Statement within..... | \$..... | | \$ 31,875.96 |

REVENUE/RECEIPTS DURING YEAR

Balance on hand July 1, 1998, (Beginning of Period) \$ 104,481.66

(If books show overdraft, enter the balance in red ink.)

Receipts:

Total Receipts during year..... \$ 54,370.18

GRAND TOTAL..... \$ 158,851.84

Balance accounted for on last page

REMARKS

EXPENDITURES/DISBURSEMENTS DURING YEAR

Disbursements:

| | |
|--|----------------------|
| Salary - Asst. Secretary/Treasurer..... | \$ 3,600.00..... |
| Attorney Fees..... | \$ 265.56..... |
| Advertising/Minute..... | \$ 306.53..... |
| Electricity/Utilities..... | \$ 359.60..... |
| Clerk of Court-Filing..... | \$ 51.00..... |
| Engineering-Survey..... | \$ 172.50..... |
| Bushhogging..... | \$ 450.00..... |
| Postal Box Rental..... | \$ 44.00..... |
| Dickson - Lease of Boat Ramp..... | \$ 1,200.00..... |
| Printing..... | \$ 297.01..... |
| O. S Johnson - Boat Ramp Construction | \$ 34,910.00..... |
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| Total Disbursements during year | \$ 41,656.20..... |
| Balance, close of year | \$ 158,851.84..... |
| (If books show overdraft, enter the balance in red ink.) | |
| GRAND TOTAL | \$ 117,195.64 |

(Above space for classification of expenditures and not for listing vouchers or checks. Disbursements should embrace all expenditures during the year, including outstanding checks at close of period, but not outstanding checks from previous year.)

| | |
|----------------------|--------------|
| Checking Account | \$ 30,646.52 |
| Balance - Duck Blind | 1,229.44 |
| C.D. First Federal | 51,955.29 |
| C.D. First Federal | 3,500.00 |
| C.D. First Bank | 29,864.39 |