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Saline Lake Game and Fish Preserve Commission

Members:

Rayford Roark
John Dupree
Benny Long
Dorman Guilliams
Sam Misuraca

Officers:

Rayford Roark, President
John Dupree, Vice-President
Benny Long, Secretary-Treasurer

March 3, 1999

Daniel G. Kyle, CPA, CFE
Office of Legislative Auditor
P O Box 94397
Baton Rouge, La. 70804-9397

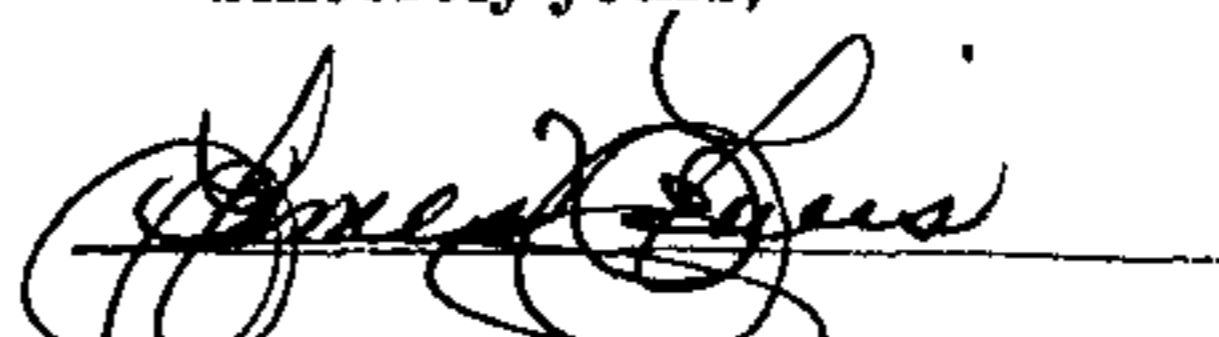
In Re: Saline Lake Fish and Game Reserve (Saline Lake Commission)

Dear Mr. Kyle:

Pursuant to statutory mandate, enclosed please find the required affidavit and revenue certification covering the calendar year 1998.

We are also enclosing copies of our bank statements to verify that our income was below the \$50,000 requirement. Should you need additional information, please contact our secretary, Mr. Bennie Long, at 318-727-9351.

Sincerely yours,



James E. Lewis

jel/as 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.

MAR 7 1999

Release Date.....

Post Office Box 303, Winnfield, Louisiana 71483

Telephone: 318-628-3153

Affidavit and Revenue Certification

SALINE LAKE GAME & FISH PRESERVE ENTITY NAME
WINN/NATCHITOCHEES
WINNFIELD (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, A. R. ROARK
(name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of SALINE LAKE
COMMISSION (entity name) as of 12-31, 1998, and the results
of operations for the year then ended, in accordance with the basis of accounting
described within the accompanying financial statements.

(Complete if applicable)

In addition, A. R. ROARK, (name), who, duly sworn, deposes
and says that SALINE LAKE COMMISSION (entity name) received \$50,000 or
less in revenues and other sources for the year ended 12-31, 1998 and
accordingly, is not required to have an audit for the previously mentioned year.

A. R. Roark
Signature

Sworn to and subscribed before me this 3RD day of MARCH, 1999

[Signature]
NOTARY PUBLIC

Officer Name A. RAYFORD ROARK
Title PRESIDENT
Address 1407 E. FNM. ST.
WINNFIELD LA 71483
Telephone No. 318-628-3153

0351391340

WINN PARISH POLICE JURY
 SALINE LAKE FISH & GAME RES
 C/O RAYFORD FOZEE
 1407 E ELM ST
 WINNFIELD LA 70483

MUNI SUPER NOW

1/30/98

2

72-6001501

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SUMMARY FOR MUNI SUPER NOW

BEGINNING BALANCE	1/01/98	6,232.60	
DEPOSITS / MISC CREDITS	3	694.10	
WITHDRAWALS / MISC DEBITS	3	10.00	
** ENDING BALANCE	1/31/98	6,916.70	**
SERVICE CHARGE		.00	
INTEREST PAID		14.10	
INTEREST PAID YEAR TO DATE		14.10	
AVERAGE BALANCE		6,791	
AVERAGE COLLECTED BALANCE		6,791	
MINIMUM BALANCE		6,232	
AVERAGE RATE / CYCLE DAYS		2.44677 / 31	
ENCLOSURES			2

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
1/06/98	670.00 CR	DEPOSIT
1/09/98	10.00 DR	CHARGE BACK
1/20/98	10.00 CR	DEPOSIT
1/30/98	14.10 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/06/98	6,902.60	1/20/98	6,902.60
1/09/98	6,892.60	1/30/98	6,916.70

2 TOTAL ENCLOSURE

JOHN L. RAY, JR. (1944-1998)
 WILLIAM LAIN, ETOR & ASSOC. INC.
 C/O RAYFORD ROBERK
 1407 E. BOMER ST.
 WASHINGTON, DC 20004

MONI SUPER NOW

4/30/98

72-0001501

001-100-100
 BK-100-100

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SUMMARY FOR MONI SUPER NOW

BEGINNING BALANCE	4/01/98	6,943.00	
DEPOSITS / MISC CREDITS	1	12.61	
WITHDRAWALS / MISC DEBITS	1	500.00	
** ENDING BALANCE	4/30/98	6,455.61	**
SERVICE CHARGE		.00	
INTEREST PAID		12.61	
INTEREST PAID YEAR TO DATE		53.01	
AVERAGE BALANCE		6,526	
AVERAGE COLLECTED BALANCE		6,526	
MINIMUM BALANCE		6,443	
AVERAGE RATE / CYCLE DAYS		2.35000 / 30	
ENCLOSURES		1	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
4/06/98	500.00 DR	CHECK
4/30/98	12.61 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/06/98	6,443.00	4/30/98	6,455.61

1 TOTAL ENCLOSURES

WILHELM PARISH POLICE JURY
 SALINE LAKE FISH & GAME RES
 C/O RAYFORD ROARK
 1017 N ELM ST
 WARRIHLD LA 71483

MUNI SUPER NOW

5/29/98

72-6001501

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0351391340 SUMMARY FOR MUNI SUPER NOW

BEGINNING BALANCE	5/01/98	6,455.61	
DEPOSITS / MISC CREDITS	1	12.88	
WITHDRAWALS / MISC DEBITS	1	9.59	
** ENDING BALANCE	5/31/98	6,458.90	**
SERVICE CHARGE		.00	
INTEREST PAID		12.88	
INTEREST PAID YEAR TO DATE		65.89	
AVERAGE BALANCE		6,454	
AVERAGE COLLECTED BALANCE		6,454	
MINIMUM BALANCE		6,446	
AVERAGE RATE / CYCLE DAYS		2.35000 / 31	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
5/28/98	9.59 DR	CLARKE AMERICAN/CHK ORDER
5/29/98	12.88 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
5/28/98	6,446.02	5/29/98	6,458.90



WFFD POLISH POLICE JURY
 SALTRE LAKE FISH & GAME RES
 C/O RAYFORD ROARK
 1407 E. 11th ST
 WILMINGTON LA 71483

MUNI SUPER NOW

6/30/98

0

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0350391340 SUMMARY FOR MUNI SUPER NOW

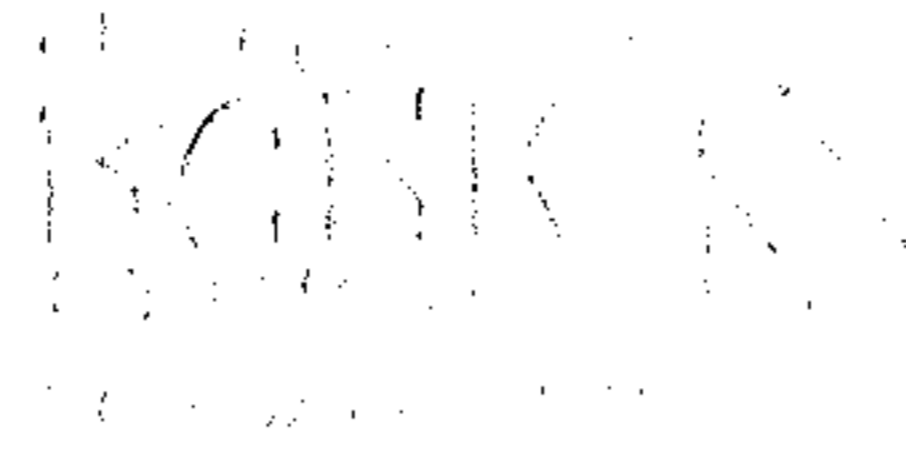
BEGINNING BALANCE	6/01/98	6,458.90	
DEPOSITS / MISC CREDITS	1	12.47	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	6/30/98	6,471.37	**
SERVICE CHARGE		.00	
INTEREST PAID		12.47	
INTEREST PAID YEAR TO DATE		78.36	
AVERAGE BALANCE		6,459	
AVERAGE COLLECTED BALANCE		6,459	
MINIMUM BALANCE		6,458	
AVERAGE RATE / CYCLE DAYS		2.35000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
6/30/98	12.47 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30/98	6,471.37		



SALINE LAKE FISH & GAME RESERVE
 IGO RAYFORD ROARK
 1407 E FLM ST
 WINNFELD LA 71483

MUNI SUPER NOW

8/31/98

72-5421060

0311
 BRANCH 1035

0350391240

SUMMARY FOR MUNI SUPER NOW

BEGINNING BALANCE	8/01/98	6,484.28
DEPOSITS / MISC CREDITS	1	12.94
WITHDRAWALS / MISC DEBITS	0	.00
** ENDING BALANCE	8/31/98	6,497.22
SERVICE CHARGE		.00
INTEREST PAID		12.94
INTEREST PAID YEAR TO DATE		104.21
AVERAGE BALANCE		6,484
AVERAGE COLLECTED BALANCE		6,484
MINIMUM BALANCE		6,484
AVERAGE RATE / CYCLE DAYS		2.35000 / 31

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
8/31/98	12.94 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31/98	6,497.22		

JOHN DEER FISH & GAME REEF L.
 200 WYFORD ROAD
 1407 E ELM ST
 WINSTON SA 71483

MUN. SUPER NOW

9/30/98

0

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BRANCH-035

0351391340

SUMMARY FOR MUNI SUPER NOW

BEGINNING BALANCE	9/01/98	6,497.22	
DEPOSITS / MISC CREDITS	1	12.55	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	9/30/98	6,509.77	**
SERVICE CHARGE		.00	
INTEREST PAID		12.55	
INTEREST PAID YEAR TO DATE		116.76	
AVERAGE BALANCE		6,497	
AVERAGE COLLECTED BALANCE		6,497	
MINIMUM BALANCE		6,497	
AVERAGE RATE / CYCLE DAYS		2.35000 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
9/30/98	12.55 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30/98	6,509.77		

11/30/98
 1407 H. BIRMINGHAM
 WINNIPEG, MB

KURT SUPPA RW
 11/30/98
 72-1421060
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 BRANCH 000

STATEMENT OF KURT SUPPA RW

BEGINNING BALANCE	11/01/98	6,522.21	
DEPOSITS / MISC CREDITS	1	12.06	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	11/30/98	6,534.27	**
SERVICE CHARGE		.00	
INTEREST PAID		12.56	
INTEREST PAID YEAR TO DATE		141.26	
AVERAGE BALANCE		6,522	
AVERAGE COLLECTED BALANCE		6,522	
MINIMUM BALANCE		6,522	
AVERAGE RATE / CYCLE DAYS		2.2500 / 30	

MISCELLANEOUS DEBITS AND CREDITS

DATE	AMOUNT	DESCRIPTION
11/30/98	12.06 CR	INTEREST EARNED

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30/98	6,534.27		

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 1407 E 10TH ST
 WINNEBAGO IL 60088-0000

12/31/98
 72 3421160

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0351391340 SUMMARY FOR MONI SUPER NOW

BEGINNING BALANCE	12/01/98	6,534.27	
DEPOSITS / MISC CREDITS	1	12.48	
WITHDRAWALS / MISC DEBITS	0	.00	
** ENDING BALANCE	12/31/98	6,546.75	**
SERVICE CHARGE		.00	
INTEREST PAID		12.48	
INTEREST PAID YEAR TO DATE		153.74	
AVERAGE BALANCE		6,534	
AVERAGE COLLECTED BALANCE		6,534	
MINIMUM BALANCE		6,534	
AVERAGE RATE / CYCLE DAYS		2.2500 / 31	

----- MISCELLANEOUS DEBITS AND CREDITS -----

DATE	AMOUNT	DESCRIPTION
12/31/98	12.48 CR	INTEREST EARNED

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE
12/31/98	6,546.75		