

**OUACHITA PARISH POLICE JURY**  
**LAKE PARK DRAINAGE DISTRICT**  
**BALANCE SHEET**  
FOR THE PERIOD ENDING DECEMBER 31, 1998  
(Unaudited)

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, the board, 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 11-3-99 .

**OUACHITA PARISH POLICE JURY**  
**LAKE PARK DRAINAGE DISTRICT**  
**BALANCE SHEET**  
FOR THE PERIOD ENDING DECEMBER 31, 1998  
(Unaudited)

**ASSETS**

Cash		\$2,585
Investments, at cost		0
<u>Receivables:</u>		
Special assessments		0
Other receivables		0
Fixed Assets		8,930
Accumulated Depreciation		(8,930)
Inventories		0
		0
<b>TOTAL ASSETS</b>		<b>\$2,585</b>

**LIABILITIES AND EQUITY**

<u>Liabilities:</u>		
Accounts payable		\$0
Deposits held		0
Notes payable		0
		0
<b>TOTAL LIABILITIES</b>		<b>0</b>

**EQUITY**

Opening Balance Equity		17,971
Retained Earnings		(16,047)
Net Income		661
		2,585
<b>TOTAL LIABILITIES and FUND EQUITY</b>		<b>\$2,585</b>

**CERTIFICATION**

STATE OF LOUISIANA

PARISH OF OUACHITA

BEFORE ME, the undersigned Notary Public, personally came and appeared WILLIAM CARROLL, Chairman of the Lake Park Gravity Drainage District of Ouachita Parish, who stated and declared as follows, to-wit:

1. That Lake Park Gravity Drainage District during the year 1998, had gross receipts of \_\_\_\_\_ and gross disbursements of \_\_\_\_\_. *See attached Exhibit*
2. That a financial statement of the Lake Park Gravity Drainage District is as follows, to-wit:

Total Assets - \$ 2585<sup>00</sup> Total Liabilities - \$ 0<sup>00</sup>  
as of December 31, 1998.

THUS DONE AND PASSED on this 30<sup>th</sup> day of August, 1999.

WITNESSES:

LAKE PARK GRAVITY DRAINAGE DISTRICT

*Cherry White*  
*Laquita Danner*

BY: *William E Carroll*  
WILLIAM CARROLL, CHAIRMAN

*[Signature]*  
\_\_\_\_\_  
NOTARY PUBLIC