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**WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA**

Compiled Financial Statements

For the Year Ended December 31, 1999

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the 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 4/5/00

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
P. O. Box 565
Oakdale, Louisiana 71463

March 13, 2000

Office of Legislative Auditor
Attention: Ms. Dorothy Milner
1600 North Third Street
Post Office Box 94397
Baton Rouge, Louisiana 70804-9397

Dear Ms. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the general purpose financial statements, for the Ward Marshal, City Court of Oakdale, Louisiana, as of and for the year ended December 31, 1999. The report includes all funds under the control and authority of the Ward Marshal, City Court of Oakdale, Louisiana.

Sincerely,



Donald Doyle,
Ward Marshal

Affidavit and Revenue Certification

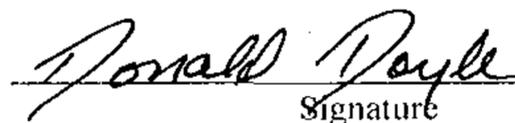
Ward Marshal
City Court of Oakdale, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

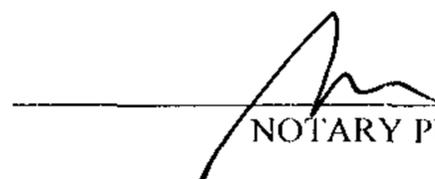
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Donald Doyle, Ward Marshal, City Court of Oakdale, Louisiana, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Ward Marshal, City Court of Oakdale, Louisiana as of December 31, 1999, 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, Donald Doyle, Ward Marshal, who, duly sworn, deposes and says that the Ward Marshal, City Court of Oakdale, Louisiana, received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me, this 27 day of March, 19 2000.


NOTARY PUBLIC

Chief Executive Officer Donald Doyle, Ward Marshal

Address P.O. Box 565

Oakdale, Louisiana 71463

Telephone No. (318)335-1121

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA

Compiled Financial Statements

For the Year Ended December 31, 1999

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA

Compiled Financial Statements

For the Year Ended December 31, 1999

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TOM MILHOAN
Certified Public Accountant

Member:
American Institute of Certified Public Accountants
Society of Louisiana Certified Public Accountants

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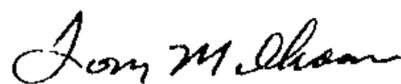
ACCOUNTANT'S COMPILATION REPORT

Donald Doyle, Ward Marshal
City Court of Oakdale, Louisiana

I have compiled the accompanying balance sheet of the Ward Marshal of the City Court of Oakdale, Louisiana, as of December 31, 1999, and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Ward Marshal's financial position and the results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Tom Milhoan, CPA
March 13, 2000

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1999

	<u>Governmental Fund Type</u>	<u>Account Group</u>	<u>Total</u>
<u>Assets</u>	<u>General Fund</u>	<u>General Fixed Assets</u>	<u>(Memorandum Only)</u>
Cash	\$ 17,804	\$ -	\$ 17,804
Fixed Assets	<u>-</u>	<u>24,731</u>	<u>24,731</u>
Total Assets	<u>\$ 17,804</u>	<u>\$ 24,731</u>	<u>\$ 42,535</u>
<u>Liabilities and Fund Equity</u>			
Liabilities			
Payroll Taxes Payable	\$ <u>254</u>	\$ -	\$ <u>254</u>
Fund Equity			
Investment in General Fixed Assets	-	24,731	24,731
Fund Balance			
Unreserved-Undesignated	<u>17,550</u>	<u>-</u>	<u>17,550</u>
Total Fund Equity	<u>17,550</u>	<u>24,731</u>	<u>42,281</u>
Total Liabilities and Fund Equity	<u>\$ 17,804</u>	<u>\$ 24,731</u>	<u>\$ 42,535</u>

See Accountant's Compilation Report

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
Statement of Revenues, Expenditures,
and Changes in Fund Balance
General Fund
For the Twelve Months Ended December 31, 1999

Revenues	
Amounts Collected for Others	\$ 26,890
Fees and Court Costs	9,945
Gaming Revenue	<u>1,250</u>
Total Revenues	<u>38,085</u>
Expenditures	
Current	
General Government	
Accounting	579
Automobile Expense	1,843
Amounts Paid to Others	20,773
Insurance	1,376
Marshal's Fees	1,194
Office Expense	217
Maintenance	270
Salaries	5,233
Taxes on Payroll	<u>411</u>
Total Expenditures	<u>31,896</u>
Excess of Revenues Over/(Under)	
Expenditures	6,189
Fund Balance, January 1, 1999	<u>11,361</u>
Fund Balance, December 31, 1999	<u>\$ 17,550</u>

See Accountant's Compilation Report