

JAMES H. MEXON
JUDGE
MARY L. FARRER
CLERK
HAYDEE B. WARNER
CLERK OF COURT



POST OFFICE BOX 74
TELEPHONE 846-0240

CITY COURT OF BUNKIE
BOARD 10 OF AVOYELLES PARISH
BUNKIE, LOUISIANA 71322

November 7, 1996

Office of the Legislative Auditor
Attention: Ms. Dorothy Miller
1600 North Third
P. O. Box 94397
Baton Rouge, LA 70804-0397

Dear Ms. Miller:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Bunkie City Court as of and for the year ended December 31, 1995. These financial statements are composed of a General Fund, which reports all activities of operating the court and the marshal's office; an Agency Fund, directed toward accumulating and disbursing amounts collected by the court for the benefit of others; and a General Fixed Assets Account Group, used to report the activities associated with the acquisition of fixed assets by the court.

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles, except for the omission of substantially all disclosures. Budgetary data is not required, and no operating budgets have been prepared.

Sincerely,

JAMES H. MEXON
CITY JUDGE

Enclosure

STATE OF LOUISIANA

BUNKIE CITY COURT

REPORT OF

CITY JUDGE

TO

LOUISIANA LEGISLATIVE AUDITOR

As of and for the year ended December 31, 1995

In accordance with Louisiana Revised Statute 24:514

AFFIDAVIT

Personally came and appeared the undersigned authority, JAMES H. MIXON, City Judge, who duly swore, depose and says that the financial statements herewith given are a fair presentation of financial position of the Bunkie City Court as of December 31, 1995, and the results of the operations for the year then ended in accordance with generally accepted accounting principles.


CITY JUDGE

Sworn and subscribed before me, this

1st day of March, 1996


NOTARY PUBLIC

BLISSIE CITY COURT
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1994

	Governmental Fund Type	Proprietary Fund Type	Amount Group	
	Special Fund	Trust and Assessm. Fund	General Fund Assets	Miscellaneous Totals
ASSETS				
Cash	\$ 14,520	\$ 5,438	\$ -	\$ 19,958
Due from other funds	1,186	-	-	1,186
Furniture, fixtures, and equipment	-	-	21,853	21,853
TOTAL ASSETS	<u>\$ 15,706</u>	<u>\$ 5,438</u>	<u>\$ 21,853</u>	<u>\$ 42,979</u>
 LIABILITIES AND FUND BALANCE				
LIABILITIES				
Accounts payable	\$ 10,056	\$ 4,311	\$ -	\$ 14,367
Due to other funds	48	1,132	-	1,180
TOTAL LIABILITIES	<u>\$ 10,104</u>	<u>\$ 5,443</u>	<u>\$ -</u>	<u>\$ 15,537</u>
FUND BALANCE				
Investment in general fixed assets	\$ -	\$ -	\$ 21,853	\$ 21,853
Fund balance - unrestricted	5,582	-	-	5,582
TOTAL FUND BALANCE	<u>\$ 5,582</u>	<u>\$ -</u>	<u>\$ 21,853</u>	<u>\$ 27,435</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 15,686</u>	<u>\$ 5,443</u>	<u>\$ 21,853</u>	<u>\$ 42,979</u>

See accompanying accountant's report.

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BUNKIE CITY COURT
BUNKIE, LOUISIANA

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED DECEMBER 31, 1995

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the District Attorney, and is available to the public. The report is available for public inspection at the Government Office of the Legislative Auditor and, when appropriate, at the office of the clerk of court.

DATE: 4-30-97

KENNETH J. BREAUX
CERTIFIED PUBLIC ACCOUNTANT

NEW ORLEANS OFFICE • P.O. BOX 140
BUNKIE, LA. 70020
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JENNIFER J. BREAUX, C.P.A.
ROBERT D. JOHNSON, C.P.A.
LAWRENCE S. MANNING, C.P.A.

Member
International Board of
Certified Public Accountants
Member of Louisiana
Certified Public Accountants

The Honorable James H. Mixon, City Judge
Bunkie City Court
Bunkie, Louisiana 70022

October 31, 1998

Dear Judge Mixon:

I have compiled the accompanying combined balance sheet of the Bunkie City Court as of December 31, 1998 and the related combined 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 Bunkie City Court's financial position and the results of its operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.



KENNETH J. BREAUX
CERTIFIED PUBLIC ACCOUNTANT

BUMBE CITY COURT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1998

	General Fund
REVENUES	
Fines and forfeitures	\$ 50,905
Convey of interests	381
Interest income	150
Total Revenues	\$ 51,436
EXPENDITURES	
Advertising	\$ 160
Books and periodicals	557
Capital outlay	380
Costs	450
Equipment lease	4,380
Fuel and oil	2,241
Judge's retainer and	508
Miscellaneous	262
Office expense	1,278
Repairs	170
Salaries and wages	8,000
Security	25
Services	78
Supplies and uniforms	1,025
Taxes - payroll	308
Telephone	1,808
Total Expenditures	\$ 18,800
EXCESS REVENUES OVER EXPENDITURES:	\$ 32,636
Fund balance, beginning	3,128
Fund balance, ending:	\$ 35,764

See accompanying accountant's report.