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**TOWN OF LOUIN  
FINANCIAL STATEMENTS  
SEPTEMBER 30, 2006**

**RECEIVED**  
MAR 01 2008  
STATE AUDITOR'S OFFICE

**JEFFREY F. TULLOS**  
PUBLIC ACCOUNTANT  
POST OFFICE BOX 505  
RALEIGH, MISSISSIPPI 39153

TELEPHONE 601-782-9411

February 18, 2008

Honorable Mayor and  
Board of Alderman  
Town of Louin  
Louin, Mississippi

I have compiled the accompanying statement of cash receipts and disbursements – all fund types of the Town of Louin for the year ended September 30, 2006, in accordance with standards Mississippi State Department of Audit.

A compilation is limited to presenting in the form of financial statement information that is the representation of management. I have not audited or reviewed the accompanying statement of cash receipt and disbursements – all fund types and, accordingly do not express an opinion or any other form of assurance on it.

The Town of Louin policy is to prepare its financial statement on the basis of cash receipts and disbursements: consequently, certain revenue is recognized when received rather than when measurable and available, and certain expenditures are recognized when paid rather than when the obligation is incurred. Accordingly, the statement of cash receipts and disbursements-all fund types is not intended to present results of operations, in conformity with the generally accepted accounting principles.

These statements are presented in accordance with the requirements of the Office of State Auditor, which differs from generally accepted accounting principles. Accordingly, these statements are not designed for those who are informed about such differences.

Town officials have elected to omit substantially all of the disclosures ordinarily included in financial statements. If the omitted disclosures were included, they might influence the user's conclusions about the Town of Louin cash receipts and disbursements, financial position, results of operations or cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained reported is presented for purposes of additional analysis and has been compiled by us from information that is the presentation of the town officials of the Town of Louin, without audit of review. Accordingly, we do not express an opinion or any other form of assurance on such supplementary information.



Jeffrey F. Tullos

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02/18/08  
Accrual Basis

**TOWN OF LOUIN**  
**Statement of Financial Position**  
As of October 1, 2006

	<u>Oct 1, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
General Fund	37,378.60
Special Fund	9,396.94
Water Fund	50,625.35
Total Checking/Savings	<u>97,400.89</u>
Total Current Assets	<u>97,400.89</u>
<b>TOTAL ASSETS</b>	<b><u>97,400.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	52,769.85
Unrestricted Net Assets	44,631.04
Total Equity	<u>97,400.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,400.89</u></b>

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Accrual Basis

**TOWN OF LOUIN**  
**STATEMENT OF REVENUE & EXPENDITURES**  
September 30, 2005 through October 1, 2006

Sep 30, '05 - Oct 1, 06

Ordinary Income/Expense	
Income	
Charges for Services	
Water & Sewer	71,037.29
Total Charges for Services	71,037.29
County Shared Revenue	
Board of Super. R.R.	1,065.00
County Car Tags	2,008.62
Total County Shared Revenue	3,073.62
Fines & Forfeits	6,220.50
Franchise Taxes	9,004.29
General Property Taxes	5,689.58
Louin Fire Department - Insuran	1,400.00
Louin Police Dept - Car	250.00
Police Department Donations	1,600.00
Priviledge Tax	330.00
Refund	380.00
Rent	2,050.00
State of Mississippi	
Gasoline Tax	948.07
Home Land Grant	5,519.49
Home Stead	873.66
Mema	116,093.11
Municipal Aid	176.70
Sales Tax	28,716.95
Total State of Mississippi	152,327.98
Total Income	253,363.26
Expense	
General Government	
Administration Payroll	9,134.35
Clean Up - Katrina	289.95
Comsouth - Grant	2,166.10
Donation	100.00
Dues & Registration	381.50
Fema	116,093.11
Fire Department Equip.	3,353.39
Fire Department Fuel	485.17
Fire Department Insurance	990.00
Fire Department Supplies	3,661.67
Insurance - Liability	6,048.57
Insurance - W/C	480.00
Insurnace - Bond	650.00
Meals & Travel	444.30
Misc	336.21
MML	703.50
Office Supplies	1,289.22
Pest Control	320.19
Postage	189.08
Prof, Services - Court Clerk	930.00

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Accrual Basis

**TOWN OF LOUIN**  
**STATEMENT OF REVENUE & EXPENDITURES**  
September 30, 2005 through October 1, 2006

	<u>Sep 30, '05 - Oct 1, 06</u>
Prof. Services - Juge	961.20
Repairs & Maint	4,914.63
Retirement	3,875.79
State Assessment	2,669.00
Taxes-MESC	120.00
Taxes-Payroll	2,836.57
Telephone	786.22
Training Seminar	125.00
Utilities	16,744.17
<b>Total General Government</b>	<b>181,078.89</b>
<b>Police</b>	
Equipment Maint. & Supplies	718.49
Fees	50.00
Fuel	614.00
Inmate Houseing	60.00
Payroll Expense	5,125.20
<b>Total Police</b>	<b>6,567.69</b>
<b>Water &amp; Sewer Utility</b>	
Billing	535.00
CCR REPORT	60.00
Debt Swervice - Prin & Int	6,375.80
Dues	125.00
Equip Rental	1,273.91
Insurance	1,778.00
Meter Cutoff	100.00
Meter Refund	53.25
Office Supplies	1,008.50
Payroll Expenses	7,336.98
Processing Fee	209.00
Supplies & Maint.	7,209.62
Taxes-MESC	175.20
Taxes-Payroll	1,899.28
Taxes-Sales	586.00
Utilities	8,279.29
Water Use Permits	20.00
<b>Total Water &amp; Sewer Utility</b>	<b>37,024.83</b>
<b>Total Expense</b>	<b>224,671.41</b>
<b>Net Ordinary Income</b>	<b>28,691.85</b>
<b>Other Income/Expense</b>	
Other Income	
Transfers In	34,854.38
<b>Total Other Income</b>	<b>34,854.38</b>

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Accrual Basis

**TOWN OF LOUIN**  
**STATEMENT OF REVENUE & EXPENDITURES**  
September 30, 2005 through October 1, 2006

	<u>Sep 30, '05 - Oct 1, 06</u>
Other Expense	
Transfers Out	18,354.99
Total Other Expense	<u>18,354.99</u>
Net Other Income	<u>16,499.39</u>
Net Income	<u><u>45,191.24</u></u>

**JEFFREY F. TULLOS**  
PUBLIC ACCOUNTANT  
POST OFFICE BOX 505  
RALEIGH, MISSISSIPPI 39153

TELEPHONE 601-782-9411

February 18, 2008

Honorable Mayor and  
Board of Alderman  
Town of Louin  
Louin, Mississippi

I have applied certain agreed upon procedures, as discussed below, to the accounting records of the Town of Louin, Mississippi, as of September 30, 2006, and for the year then ended, as required by the Office of the State Auditor, under the provisions of Section 21-35-31, Mississippi Code, 1972, Annotated. This report is solely for the use of the governing body of the Town of Louin, Mississippi, and the Office of the State Auditor. However, this report is a matter of public record, and its distribution is not limited. Our procedures and findings are as follows:

- A. I reconciled cash on deposit with the following bank to balances in the respective general ledger accounts and obtained confirmation of the related balances from the bank:

<u>Bank</u>	<u>Fund</u>	<u>Balance</u>
Newton Co. Bank	General Fund	\$ 37,379
Newton Co. Bank	Special Fund	9,397
Newton Co. Bank	Water Fund	50,625

- B. There is a 15 month CD #5020030 at Newton Co. Bank in the amount of \$71,685.
- C. I performed the following procedures with respect to taxes on real and personal property levied during the fiscal year.
1. Proved the mathematical accuracy of the tax roll.
  2. Reconciled the amount of taxes levied per the tax rolls to amounts actually collected.
  3. Examined uncollected taxes for proper handling.
  4. Traced distributions of taxes collected to proper funds.
  5. Analyzed the increase in taxes for the most recent period for compliance.

The distribution of taxes to funds was found to be in accordance with the prescribed tax levies.

D. I obtained a statement of payments made by the Mississippi Department of Finance and Administration to the town. The payments were traced to deposit in the bank recording in the general ledger. Cash receipts were as follows:


<u>Purpose</u>	<u>Receiving Fund</u>	<u>Amount</u>
Sales Tax	General	\$ 28,717
Gasoline Tax	General	948
Home Land Grant	General	5,519
Mema	General	116,093
Municipal Aid	General	177

E. Purchasing Law Compliance.

A sample was taken to test compliance with the purchasing laws as set forth in Sections 31-7-, 31-7-13, 31-7-57s Mississippi Code 1972, Annotated. Our procedures indicated board approval of purchases in the board minutes, bids were obtained for purchases in amounts that required the solicitation bids.

F. The town did not prepare a Municipal Compliance Questionnaire.

Because the above procedures do not constitute an audit conducted in accordance with generally accepted auditing standards, I do not express an opinion on any of the accounts of items referred to above. In connection with the procedures referred to above, no matters came to our attention that caused us to believe that specific accounts or items should be adjusted. Had I performed additional procedures or standards, matters might have come to our attention that would have been reported to you. This report relates only to the accounts and items specified above and do not extend to any financial statements of the Town of Louisa taken as a whole.



Jeffrey F Tullos

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02/18/08

Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
General Fund						29,240.44
Check	10/1/2005	7515	JAMIE CHISHOLM		262.05	28,978.39
Deposit	10/3/2005	DEP	DEPOSITS	962.50		29,940.89
Deposit	10/3/2005	DEP	DEPOSITS	30.64		29,971.53
Check	10/4/2005	7516	WILLIAM JORDAN		80.10	29,891.43
Check	10/4/2005	7517	Betty M Dolan		70.00	29,821.43
Check	10/4/2005	7518	J R WHITE		115.94	29,705.49
Check	10/4/2005	7519	KEVEN BASSETT		37.10	29,668.39
Check	10/4/2005	7520	CARROL BROWN		37.10	29,631.29
Check	10/4/2005	7521	SIDNEY TALLEY		37.10	29,594.19
Check	10/4/2005	7522	MILDRED PHILLIPS		37.10	29,557.09
Check	10/4/2005	7523	JAMES PHILLIPS		37.10	29,519.99
Check	10/4/2005	7524	THOMAS TULLOS		37.10	29,482.89
Check	10/4/2005	7525	Betty M Dolan		400.50	29,082.39
Check	10/4/2005	7526	J C SOLID WASTE		811.00	28,271.39
Check	10/4/2005	7527	ED TURNER		190.00	28,081.39
Check	10/4/2005	7528	ED TURNER		50.00	28,031.39
Check	10/4/2005	7529	Betty M Dolan		30.00	28,001.39
Check	10/4/2005	7530	MML		301.50	27,699.89
Check	10/4/2005	7531	BAY SPRINGS TEL...		71.62	27,628.27
Check	10/4/2005	7532	DENSON FOOD M...		27.49	27,600.78
Check	10/4/2005	7533	JEFCOAT PEST C...		25.00	27,575.78
Check	10/4/2005	7534	MS MUNICIPAL W/C		480.00	27,095.78
Check	10/4/2005	7536	ALEXANDERS		499.99	26,595.79
Check	10/4/2005	7538	MESC		30.00	26,565.79
Check	10/4/2005	7539	DEPARTMENT OF ...		284.20	26,281.59
Check	10/4/2005	7540	J & J GROCERY		30.00	26,251.59
Check	10/4/2005	7541	JONATHAN KNOTTS		80.00	26,171.59
Check	10/5/2005	7542	HEIMAN INC		3,353.39	22,818.20
Check	10/5/2005	7543	COMSOUTH		2,166.10	20,652.10
Deposit	10/5/2005	DEP	DEPOSITS	200.00		20,852.10
Check	10/5/2005		P E R S		173.70	20,678.40
Check	10/10/2005	7544	ROBERT MORRIS		436.75	20,241.65
Deposit	10/11/2005	DEP	DEPOSITS	660.00		20,901.65
Deposit	10/28/2005	DEP	TOWN OF LOUIN	612.00		21,513.65
Deposit	10/28/2005	DEP	DEPOSITS	3,496.61		25,010.26
Deposit	10/31/2005	DEP	TOWN OF LOUIN	501.50		25,511.76
Check	10/31/2005	7545	MS POWER		1,000.05	24,511.71
Check	11/1/2005	7546	J R WHITE		115.94	24,395.77
Check	11/1/2005	7547	KEVEN BASSETT		37.10	24,358.67
Check	11/1/2005	7548	CARROL BROWN		37.10	24,321.57
Check	11/1/2005	7549	SIDNEY TALLEY		37.16	24,284.41
Check	11/1/2005	7550	MILDRED PHILLIPS		37.10	24,247.31
Check	11/1/2005	7551	JAMES PHILLIPS		37.10	24,210.21
Check	11/1/2005	7552	THOMAS TULLOS		37.10	24,173.11
Check	11/1/2005	7553	Betty M Dolan		400.50	23,772.61
Check	11/1/2005	7554	J C SOLID WASTE		811.00	22,961.61
Check	11/1/2005	7555	ED TURNER		190.00	22,771.61
Check	11/1/2005	7556	ED TURNER		50.00	22,721.61
Check	11/1/2005	7557	Betty M Dolan		30.00	22,691.61
Check	11/1/2005	7558	JASPER SAW & T...		269.95	22,421.66
Check	11/1/2005	7559	NIX AUTO PARTS		15.02	22,406.64
Check	11/1/2005	7560	REEVES CONSTR...		1,308.00	21,098.64
Check	11/1/2005	7561	JEFCOAT PEST C...		25.00	21,073.64
Check	11/1/2005	7562	ROBERT MORRIS		436.75	20,636.89
Check	11/1/2005	7563	JAMIE CHISHOLM		262.05	20,374.84
Check	11/1/2005	7564	WILLIAM JORDAN		80.10	20,294.74
Check	11/1/2005	7565	Betty M Dolan		70.00	20,224.74
Check	11/1/2005	7567	NEWTON COUNT...		284.20	19,940.54
Check	11/1/2005	7569	JONATHAN KNOTTS		80.00	19,860.54
Check	11/1/2005	7566	J & J GROCERY		60.00	19,800.54
Check	11/10/2005	7570	BAY SPRINGS TEL...		75.78	19,724.76
Check	11/10/2005		P E R S		269.09	19,455.67
Check	11/14/2005	7571	MS MUNICIPAL LI...		3,406.00	16,049.67
Check	11/14/2005	7572	US POSTMASTER		37.00	16,012.67
Deposit	11/14/2005	DEP	DEPOSITS	288.34		16,301.01
Deposit	11/14/2005	DEP	DEPOSITS	688.41		16,989.42
Deposit	11/15/2005	DEP	DEPOSITS	5,683.99		22,673.41

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02/18/08

Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
				2,211.35		24,884.76
Deposit	11/16/2005	DEP	DEPOSITS			24,884.76
Check	11/17/2005	7573	PIGGLY WIGGLY		336.21	24,548.55
Check	11/22/2005	7574	MS POWER		444.68	24,103.87
Deposit	11/29/2005	DEP	DEPOSITS	286.71		24,390.58
Deposit	11/29/2005	DEP	DEPOSITS	124.99		24,515.57
Check	12/5/2005	7576	WALMART		8.30	24,507.27
Deposit	12/5/2005	DEP	DEPOSITS	39.98		24,547.25
Deposit	12/5/2005	DEP	DEPOSITS	261.50		24,808.75
Deposit	12/5/2005	DEP	TOWN OF LOUIN	501.50		25,310.25
Deposit	12/5/2005	DEP	TOWN OF LOUIN	612.00		25,922.25
Check	12/6/2005	7577	J R WHITE		115.94	25,806.31
Check	12/6/2005	7578	KEVEN BASSETT		37.10	25,769.21
Check	12/6/2005	7579	CARROL BROWN		37.10	25,732.11
Check	12/6/2005	7580	SIDNEY TALLEY		37.10	25,695.01
Check	12/6/2005	7581	JAMES PHILLIPS		37.10	25,657.91
Check	12/6/2005	7582	MILDRED PHILLIPS		37.10	25,620.81
Check	12/6/2005	7583	THOMAS TULLOS		37.10	25,583.71
Check	12/6/2005	7584	Betty M Dolan		400.50	25,183.21
Check	12/6/2005	7585	J C SOLID WASTE		811.00	24,372.21
Check	12/6/2005	7586	Betty M Dolan		30.00	24,342.21
Check	12/6/2005	7587	JAMIE CHISHOLM		262.05	24,080.16
Check	12/6/2005	7588	WILLIAM JORDAN		80.10	24,000.06
Check	12/6/2005	7589	Betty M Dolan		70.00	23,930.06
Check	12/6/2005	7590	JEFCOAT PEST C...		25.00	23,905.06
Check	12/6/2005	7591	BAY SPRINGS TEL...		69.14	23,835.92
Check	12/6/2005	7592	JOANS GROCERY		25.00	23,810.92
Check	12/6/2005	7593	MARK ISHEE		75.00	23,735.92
Check	12/6/2005	7595	JASPER SAW & T...		89.12	23,646.80
Check	12/6/2005	7597	NIX AUTO PARTS		250.86	23,395.94
Check	12/6/2005	7598	DENSON FOOD M...		124.61	23,271.33
Check	12/6/2005	7599	NEWTON COUNT...		182.70	23,088.63
Check	12/6/2005	7600	ED TURNER		80.00	23,008.63
Check	12/6/2005	7601	JONATHAN KNOTTS		80.00	22,928.63
Check	12/6/2005	7602	J & J GROCERY		70.00	22,858.63
Check	12/6/2005	7603	J & J GROCERY		20.00	22,838.63
Check	12/6/2005	7604	J & J GROCERY		30.00	22,808.63
Check	12/7/2005		P E R S		269.11	22,539.52
Check	12/8/2005	7605	HILTON		84.00	22,455.52
Check	12/9/2005	DM	RETURN ITEM DE...		117.50	22,338.02
Check	12/9/2005	DM	RETURN ITEM FEE		2.00	22,336.02
Check	12/13/2005	7606	Betty M Dolan		82.25	22,253.77
Deposit	12/14/2005	DEP	DEPOSITS	908.88		23,162.65
Deposit	12/22/2005	DEP	DEPOSITS	3,121.42		26,284.07
Deposit	12/22/2005	DEP	TOWN OF LOUIN	501.50		26,785.57
Deposit	12/22/2005	DEP	TOWN OF LOUIN	612.00		27,397.57
Check	12/29/2005	7610	MS POWER		465.02	26,932.55
Check	1/3/2006	7607	JONATHAN KNOTTS		160.00	26,772.55
Check	1/3/2006	7608	J & J GROCERY		53.00	26,719.55
Check	1/3/2006	7611	J R WHITE		115.94	26,603.61
Check	1/3/2006	7612	KEVEN BASSETT		37.10	26,566.51
Check	1/3/2006	7613	CARROL BROWN		37.10	26,529.41
Check	1/3/2006	7614	SIDNEY TALLEY		37.10	26,492.31
Check	1/3/2006	7615	JAMES PHILLIPS		37.10	26,455.21
Check	1/3/2006	7616	MILDRED PHILLIPS		37.10	26,418.11
Check	1/3/2006	7617	THOMAS TULLOS		37.10	26,381.01
Check	1/3/2006	7618	Betty M Dolan		400.50	25,980.51
Check	1/3/2006	7619	J C SOLID WASTE		811.00	25,169.51
Check	1/3/2006	7620	Betty M Dolan		30.00	25,139.51
Check	1/3/2006	7621	JAMIE CHISHOLM		262.05	24,877.46
Check	1/3/2006	7622	WILLIAM JORDAN		80.10	24,797.36
Check	1/3/2006	7623	Betty M Dolan		80.00	24,717.36
Check	1/3/2006	7624	ED TURNER		80.00	24,637.36
Check	1/3/2006	7625	DOUGS AUTOMOT...		381.16	24,256.20
Check	1/3/2006	7626	WALMART		10.47	24,245.73
Check	1/3/2006	7627	JEFCOAT PEST C...		25.00	24,220.73
Check	1/3/2006	7629	DEPARTMENT OF ...		240.07	23,980.66
Check	1/3/2006	7630	BAY SPRINGS TEL...		61.81	23,918.85
Check	1/3/2006	7631	OFFICE DEPOT		25.45	23,893.40

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02/18/08

Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
			P E R S		269.11	23,624.29
Check	1/4/2006					23,581.29
Check	1/12/2006	7609	US POSTMASTER		43.00	24,278.57
Deposit	1/12/2006	DEP	DEPOSITS	697.28		25,001.64
Deposit	1/12/2006	DEP	DEPOSITS	723.07		25,519.96
Deposit	1/12/2006	DEP	DEPOSITS	518.32		25,957.22
Deposit	1/12/2006	DEP	DEPOSITS	437.26		26,677.88
Deposit	1/20/2006	DEP	DEPOSITS	2,720.66		29,136.99
Deposit	1/20/2006	DEP	DEPOSITS	459.11		29,132.31
Check	1/23/2006	7632	US POSTMASTER		4.68	29,102.31
Check	1/23/2006	7633	MESC		30.00	29,431.09
Deposit	1/23/2006	DEP	DEPOSITS	328.78		28,822.93
Check	1/24/2006	7634	MS POWER		608.16	29,333.31
Deposit	1/25/2006	DEP	DEPOSITS	510.38		29,610.16
Deposit	1/25/2006	DEP	DEPOSITS	276.85		29,862.69
Deposit	1/27/2006	DEP	DEPOSITS	252.53		29,902.69
Deposit	1/27/2006	DEP	DEPOSITS	40.00		30,404.19
Deposit	1/27/2006	DEP	TOWN OF LOUIN	501.50		31,016.19
Deposit	1/27/2006	DEP	TOWN OF LOUIN	612.00		32,102.61
Deposit	2/3/2006	DEP	DEPOSITS	1,086.42		34,670.56
Deposit	2/5/2006	DEP	DEPOSITS	2,567.95		34,554.62
Check	2/7/2006	7635	J R WHITE		115.94	34,517.52
Check	2/7/2006	7636	KEVEN BASSETT		37.10	34,480.42
Check	2/7/2006	7637	CARROL BROWN		37.10	34,443.32
Check	2/7/2006	7638	SIDNEY TALLEY		37.10	34,406.22
Check	2/7/2006	7639	JAMES PHILLIPS		37.10	34,369.12
Check	2/7/2006	7640	MILDRED PHILLIPS		37.10	34,332.02
Check	2/7/2006	7641	THOMAS TULLOS		37.10	33,931.52
Check	2/7/2006	7642	Betty M Dolan		400.50	33,901.52
Check	2/7/2006	7644	Betty M Dolan		30.00	33,501.02
Check	2/7/2006	7645	JAMIE CHISHOLM		400.50	33,420.92
Check	2/7/2006	7646	WILLIAM JORDAN		80.10	33,340.92
Check	2/7/2006	7647	Betty M Dolan		80.00	33,260.92
Check	2/7/2006	7648	ED TURNER		80.00	33,215.92
Check	2/7/2006	7650	NATIONAL NOTAR...		45.00	33,153.24
Check	2/7/2006	7652	BAY SPRINGS TEL...		62.68	32,929.94
Check	2/7/2006	7654	NEWTON COUNT...		223.30	32,859.94
Check	2/7/2006	7655	J & J GROCERY		70.00	32,809.94
Check	2/7/2006	7657	ED TURNER		50.00	32,596.63
Check	2/7/2006	7658	Betty M Dolan		213.31	32,557.63
Check	2/7/2006	7659	US POSTMASTER		39.00	32,198.52
Check	2/7/2006		P E R S		359.11	32,336.53
Deposit	2/7/2006	DEP	DEPOSITS	138.01		31,525.53
Check	2/7/2006	7643	J C SOLID WASTE		811.00	31,443.03
Check	2/7/2006	7651	HEIDEN BROOKS ...		82.50	31,683.03
Deposit	2/10/2006	DEP	DEPOSITS	240.00		31,971.77
Deposit	2/10/2006	DEP	DEPOSITS	288.74		33,102.09
Deposit	2/13/2006	DEP	DEPOSITS	1,130.32		33,098.09
Check	2/16/2006	7660	STATE TAX COMM...		4.00	33,048.09
Check	2/17/2006	7653	MS MUNICIPAL C...		50.00	35,595.04
Deposit	2/17/2006	DEP	DEPOSITS	2,546.95		35,849.11
Deposit	2/23/2006	DEP	DEPOSITS	254.07		35,883.34
Deposit	2/23/2006	DEP	DEPOSITS	34.23		36,384.84
Deposit	2/23/2006	DEP	TOWN OF LOUIN	501.50		36,996.84
Deposit	2/23/2006	DEP	TOWN OF LOUIN	612.00		36,836.84
Check	3/1/2006	7662	JONATHAN KNOTTS		160.00	34,167.84
Check	3/2/2006	7663	STATE TREASURER		2,669.00	33,621.80
Check	3/2/2006	7664	MS POWER		546.04	33,505.86
Check	3/2/2006	7665	J R WHITE		115.94	33,468.76
Check	3/2/2006	7666	KEVEN BASSETT		37.10	33,431.66
Check	3/2/2006	7667	CARROL BROWN		37.10	33,394.56
Check	3/2/2006	7668	SIDNEY TALLEY		37.10	33,357.46
Check	3/2/2006	7669	MILDRED PHILLIPS		37.10	33,320.36
Check	3/2/2006	7670	JAMES PHILLIPS		37.10	33,283.26
Check	3/2/2006	7671	THOMAS TULLOS		37.10	33,563.26
Deposit	3/2/2006	DEP	DEPOSITS	280.00		33,162.76
Check	3/7/2006	7672	Betty M Dolan		400.50	32,351.76
Check	3/7/2006	7673	J C SOLID WASTE		811.00	32,321.76
Check	3/7/2006	7674	Betty M Dolan		30.00	

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**TOWN OF LOUIN**  
**General Ledger**  
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Type	Date	Num	Name	Debit	Credit	Balance
Check	3/7/2006	7675	JAMIE CHISHOLM		400.50	31,921.26
Check	3/7/2006	7676	WILLIAM JORDAN		80.10	31,841.16
Check	3/7/2006	7677	Betty M Dolan		80.00	31,761.16
Check	3/7/2006	7678	ED TURNER		80.00	31,681.16
Check	3/7/2006	7679	MS MUNICIPAL C...		10.00	31,671.16
Check	3/7/2006	7680	JEFCOAT PEST C...		50.00	31,621.16
Check	3/7/2006	7681	CLYDE C SCOTT I...		475.00	31,146.16
Check	3/7/2006	7682	BAY SPRINGS TEL...		78.12	31,068.04
Check	3/7/2006	7683	WAYNES TIRE CE...		163.50	30,904.54
Check	3/7/2006	7684	WALMART		55.61	30,848.93
Check	3/7/2006	7687	NEWTON COUNT...		223.30	30,625.63
Check	3/7/2006	7688	DENSON FOOD M...		41.00	30,584.63
Check	3/7/2006	7689	Betty M Dolan		23.61	30,561.02
Check	3/7/2006	7690	JONATHAN KNOTTS		80.00	30,481.02
Deposit	3/7/2006	DEP	DEPOSITS	165.58		30,646.60
Deposit	3/7/2006	DEP	DEPOSITS	604.33		31,250.93
Check	3/7/2006		P E R S		359.11	30,891.82
Check	3/7/2006	7686	J & J GROCERY		67.00	30,824.82
Check	3/20/2006	7691	UNIVERSITY OF MS		125.00	30,699.82
Check	3/21/2006	7692	MS POWER		712.32	29,987.50
Deposit	3/21/2006	DEP	DEPOSITS	2,894.18		32,881.68
Deposit	3/21/2006	DEP	DEPOSITS	91.45		32,973.13
Deposit	3/27/2006	DEP	TOWN OF LOUIN	501.50		33,474.63
Deposit	3/27/2006	DEP	TOWN OF LOUIN	612.00		34,086.63
Check	3/29/2006	7693	HORIZON		107.80	33,978.83
Check	4/4/2006	7694	J R WHITE		115.94	33,862.89
Check	4/4/2006	7695	KEVEN BASSETT		37.10	33,825.79
Check	4/4/2006	7696	CARROL BROWN		37.10	33,788.69
Check	4/4/2006	7697	SIDNEY TALLEY		37.10	33,751.59
Check	4/4/2006	7698	MILDRED PHILLIPS		37.10	33,714.49
Check	4/4/2006	7699	JAMES PHILLIPS		37.10	33,677.39
Check	4/4/2006	7700	THOMAS TULLOS		37.10	33,640.29
Check	4/4/2006	7701	Betty M Dolan		400.50	33,239.79
Check	4/4/2006	7702	J C SOLID WASTE		811.00	32,428.79
Check	4/4/2006	7703	Betty M Dolan		30.00	32,398.79
Check	4/4/2006	7704	JAMIE CHISHOLM		400.50	31,998.29
Check	4/4/2006	7705	WILLIAM JORDAN		80.10	31,918.19
Check	4/4/2006	7706	Betty M Dolan		80.00	31,838.19
Check	4/4/2006	7708	J C SHERIFF DEPT		60.00	31,778.19
Check	4/4/2006	7707	JEFCOAT PEST C...		25.00	31,753.19
Check	4/4/2006	7709	BAY SPRINGS TEL...		62.50	31,690.69
Check	4/4/2006	7710	MESC		30.00	31,660.69
Check	4/4/2006	7713	Betty M Dolan		111.25	31,549.44
Check	4/4/2006	7714	JONATHAN KNOTTS		80.00	31,469.44
Check	4/4/2006	7715	ED TURNER		190.00	31,279.44
Check	4/4/2006	7716	ED TURNER		50.00	31,229.44
Check	4/4/2006	7717	RELAY FOR LIFE		100.00	31,129.44
Check	4/5/2006		P E R S		359.11	30,770.33
Check	4/6/2006	7718	J & J GROCERY		50.00	30,720.33
Check	4/6/2006	7719	DEPARTMENT OF ...		223.30	30,497.03
Deposit	4/6/2006	DEP	DEPOSITS	495.44		30,992.47
Deposit	4/6/2006	DEP	DEPOSITS	141.39		31,133.86
Check	4/17/2006	7720	J R WHITE		840.66	30,293.20
Deposit	4/17/2006	DEP	DEPOSITS	3,535.10		33,828.30
Deposit	4/27/2006	DEP	DEPOSITS	263.96		34,092.26
Deposit	4/27/2006	DEP	TOWN OF LOUIN	501.50		34,593.76
Deposit	4/27/2006	DEP	TOWN OF LOUIN	612.00		35,205.76
Check	4/27/2006	7722	MS POWER		562.31	34,643.45
Check	5/2/2006	7721	NEWTON COUNT...		663.56	33,979.89
Check	5/2/2006	7723	J R WHITE		115.94	33,863.95
Check	5/2/2006	7724	KEVEN BASSETT		37.10	33,826.85
Check	5/2/2006	7725	CARROL BROWN		37.10	33,789.75
Check	5/2/2006	7726	SIDNEY TALLEY		37.10	33,752.65
Check	5/2/2006	7727	MILDRED PHILLIPS		37.10	33,715.55
Check	5/2/2006	7728	JAMES PHILLIPS		37.10	33,678.45
Check	5/2/2006	7729	THOMAS TULLOS		37.10	33,641.35
Check	5/2/2006	7730	Betty M Dolan		400.50	33,240.85
Check	5/2/2006	7731	J C SOLID WASTE		811.00	32,429.85

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**TOWN OF LOUIN**  
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Type	Date	Num	Name	Debit	Credit	Balance
					30.00	32,399.85
Check	5/2/2006	7732	Betty M Dolan		400.00	31,999.85
Check	5/2/2006	7733	JAMIE CHISHOLM		80.10	31,919.75
Check	5/2/2006	7734	WILLIAM JORDAN		80.00	31,839.75
Check	5/2/2006	7735	Betty M Dolan		25.00	31,814.75
Check	5/2/2006	7736	J & J GROCERY		38.00	31,776.75
Check	5/2/2006	7737	J & J GROCERY		25.00	31,751.75
Check	5/2/2006	7739	JEFCOAT PEST C...		35.00	31,716.75
Check	5/2/2006	7738	J & J GROCERY		57.68	31,659.07
Check	5/2/2006	7740	BAY SPRINGS TEL...		223.30	31,435.77
Check	5/2/2006	7741	NEWTON COUNT...		190.00	31,245.77
Check	5/2/2006	7743	ED TURNER		50.00	31,195.77
Check	5/2/2006	7744	ED TURNER		10.47	31,185.30
Check	5/2/2006	7745	WALMART		80.00	31,105.30
Check	5/2/2006	7746	JONATHAN KNOTTS			31,142.70
Deposit	5/2/2006	DEP	DEPOSITS	37.40		33,279.49
Deposit	5/2/2006	DEP	DEPOSITS	2,136.79		33,720.31
Deposit	5/2/2006	DEP	DEPOSITS	440.82		33,361.20
Check	5/3/2006		P E R S		359.11	33,337.20
Check	5/8/2006	7747	NEWTON COUNT...		24.00	35,765.36
Deposit	5/16/2006	DEP	DEPOSITS	2,428.16		36,072.93
Deposit	5/16/2006	DEP	DEPOSITS	307.57		35,493.97
Check	5/24/2006	7748	MS POWER		578.96	35,682.78
Deposit	5/30/2006	DEP	DEPOSITS	188.81		36,184.28
Deposit	5/30/2006	DEP	TOWN OF LOUIN	501.50		36,796.28
Deposit	5/30/2006	DEP	TOWN OF LOUIN	612.00		36,395.78
Check	6/2/2006	7749	JAMIE CHISHOLM		400.50	36,315.68
Check	6/2/2006	7750	WILLIAM JORDAN		80.10	36,235.68
Check	6/2/2006	7751	Betty M Dolan		80.00	36,560.68
Deposit	6/5/2006	DEP	DEPOSITS	325.00		36,385.68
Check	6/6/2006	7777	CLYDE C SCOTT I...		175.00	36,269.74
Check	6/6/2006	7752	J R WHITE		115.94	36,232.64
Check	6/6/2006	7753	KEVEN BASSETT		37.10	36,195.54
Check	6/6/2006	7754	CARROL BROWN		37.10	36,158.44
Check	6/6/2006	7755	SIDNEY TALLEY		37.10	36,121.34
Check	6/6/2006	7756	MILDRED PHILLIPS		37.10	36,084.24
Check	6/6/2006	7757	JAMES PHILLIPS		37.10	36,047.14
Check	6/6/2006	7758	THOMAS TULLOS		37.10	35,646.64
Check	6/6/2006	7759	Betty M Dolan		400.50	34,835.64
Check	6/6/2006	7760	J C SOLID WASTE		811.00	34,774.63
Check	6/6/2006	7761	BAY SPRINGS TEL...		61.01	34,754.44
Check	6/6/2006	7762	ORKIN		20.19	34,633.55
Check	6/6/2006	7763	ALEXANDERS		120.89	34,574.55
Check	6/6/2006	7766	MS STATE TAX C...		59.00	34,472.90
Check	6/6/2006	7767	DYESS HEATING ...		101.65	34,447.90
Check	6/6/2006	7768	JEFCOAT PEST C...		25.00	34,369.75
Check	6/6/2006	7769	NIX AUTO PARTS		78.15	34,305.25
Check	6/6/2006	7770	DENSON FOOD M...		64.50	34,081.95
Check	6/6/2006	7771	NEWTON COUNT...		223.30	33,891.95
Check	6/6/2006	7772	ED TURNER		190.00	33,841.95
Check	6/6/2006	7773	ED TURNER		50.00	33,811.95
Check	6/6/2006	7774	Betty M Dolan		30.00	33,783.06
Check	6/6/2006	7775	Betty M Dolan		28.89	32,144.25
Check	6/6/2006	7776	CLYDE C SCOTT I...		1,638.81	31,785.14
Check	6/6/2006	DEP	P E R S		359.11	31,697.14
Check	6/6/2006	7764	J & J GROCERY		88.00	32,037.96
Deposit	6/8/2006	DEP	DEPOSITS	340.82		32,087.96
Deposit	6/12/2006	DEP	DEPOSITS	50.00		34,420.16
Deposit	6/16/2006	DEP	DEPOSITS	2,332.20		34,449.95
Deposit	6/27/2006	DEP	DEPOSITS	29.79		34,835.79
Deposit	6/27/2006	DEP	DEPOSITS	385.84		35,447.79
Deposit	6/27/2006	DEP	TOWN OF LOUIN	612.00		35,949.29
Deposit	6/27/2006	DEP	TOWN OF LOUIN	501.50		35,923.29
Check	6/27/2006	7778	US POSTMASTER		26.00	35,302.51
Check	6/27/2006	7779	MS POWER		620.78	35,934.90
Deposit	7/7/2006	DEP	DEPOSITS	632.39		35,853.31
Check	7/8/2006	7780	WALMART		81.59	35,452.81
Check	7/10/2006	7781	JAMIE CHISHOLM		400.50	35,372.71
Check	7/11/2006	7782	WILLIAM JORDAN		80.10	

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**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
Check	7/11/2006	7783	Betty M Dolan		80.00	35,292.71
Check	7/11/2006	7785	BURTON COMPUT...		65.98	35,226.73
Check	7/11/2006	7787	DENSON FOOD M...		39.01	35,187.72
Check	7/11/2006	7788	EAST CENTRAL P...		194.00	34,993.72
Check	7/11/2006	7789	JEFCOAT PEST C...		25.00	34,968.72
Check	7/11/2006	7790	J R WHITE		115.94	34,852.78
Check	7/11/2006	7791	KEVEN BASSETT		37.10	34,815.68
Check	7/11/2006	7792	CARROL BROWN		37.10	34,778.58
Check	7/11/2006	7793	SIDNEY TALLEY		37.10	34,741.48
Check	7/11/2006	7794	MILDRED PHILLIPS		37.10	34,704.38
Check	7/11/2006	7795	JAMES PHILLIPS		37.10	34,667.28
Check	7/11/2006	7796	THOMAS TULLOS		37.10	34,630.18
Check	7/11/2006	7797	Betty M Dolan		400.50	34,229.68
Check	7/11/2006	7798	J C SOLID WASTE		811.00	33,418.68
Check	7/11/2006	7799	JONATHAN KNOTTS		160.00	33,258.68
Check	7/11/2006	7800	ED TURNER		190.00	33,068.68
Check	7/11/2006	7801	ED TURNER		50.00	33,018.68
Check	7/11/2006	7803	Betty M Dolan		30.00	32,988.68
Check	7/11/2006	7804	MESC		30.00	32,958.68
Check	7/11/2006	7805	US TREASURY		223.30	32,735.38
Check	7/11/2006	7806	BAY SPRINGS TEL...		57.22	32,678.16
Deposit	7/11/2006	DEP	DEPOSITS	62.43		32,740.59
Deposit	7/11/2006	DEP	DEPOSITS	125.00		32,865.59
Check	7/11/2006	7784	J & J GROCERY		36.00	32,829.59
Check	7/11/2006	7786	J & J GROCERY		10.56	32,819.03
Check	7/12/2006		P E R S		359.11	32,459.92
Check	7/17/2006	7807	LOUIN FIRE DEPT		500.00	31,959.92
Deposit	7/17/2006	DEP	DEPOSITS	3,241.56		35,201.48
Check	7/24/2006	7808	GRAND HOTEL TE...		59.00	35,142.48
Deposit	7/26/2006	DEP	DEPOSITS	696.76		35,839.24
Deposit	7/26/2006	DEP	DEPOSITS	13.26		35,852.50
Deposit	7/26/2006	DEP	TOWN OF LOUIN	501.50		36,354.00
Deposit	7/26/2006	DEP	TOWN OF LOUIN	612.00		36,966.00
Check	8/1/2006	7809	MS POWER		703.38	36,262.62
Check	8/1/2006	7810	WALMART		1.22	36,261.40
Check	8/1/2006	7811	JASPER COUNTY ...		20.88	36,240.52
Check	8/1/2006	7812	GALLS		85.97	36,154.55
Check	8/1/2006	7813	DPS CRIM LAB		50.00	36,104.55
Check	8/1/2006	7815	KEVEN BASSETT		37.10	36,067.45
Check	8/1/2006	7816	CARROL BROWN		37.10	36,030.35
Check	8/1/2006	7817	SIDNEY TALLEY		37.10	35,993.25
Check	8/1/2006	7818	MILDRED PHILLIPS		37.10	35,956.15
Check	8/1/2006	7819	JAMES PHILLIPS		37.10	35,919.05
Check	8/1/2006	7820	Betty M Dolan		400.50	35,518.55
Check	8/1/2006	7821	THOMAS TULLOS		37.10	35,481.45
Check	8/1/2006	7822	J C SOLID WASTE		811.00	34,670.45
Check	8/1/2006	7823	JAMIE CHISHOLM		400.50	34,269.95
Check	8/1/2006	7824	Betty M Dolan		80.00	34,189.95
Check	8/1/2006	7825	WILLIAM JORDAN		80.10	34,109.85
Check	8/1/2006	7826	ED TURNER		190.00	33,919.85
Check	8/1/2006	7827	ED TURNER		50.00	33,869.85
Check	8/1/2006	7828	Betty M Dolan		30.00	33,839.85
Check	8/1/2006	7830	TOWN OF LOUIN		297.05	33,542.80
Check	8/1/2006	7831	NEWTON COUNT...		223.30	33,319.50
Check	8/1/2006	7832	CLYDE C SCOTT I...		1,003.76	32,315.74
Check	8/1/2006	7833	CLYDE C SCOTT I...		990.00	31,325.74
Check	8/1/2006	7834	J & J GROCERY		67.00	31,258.74
Check	8/1/2006	7835	J & J GROCERY		3.53	31,255.21
Check	8/1/2006	7836	JONATHAN KNOTTS		80.00	31,175.21
Deposit	8/1/2006	DEP	DEPOSITS	1,435.90		32,611.11
Check	8/2/2006	7837	J R WHITE		115.94	32,495.17
Check	8/2/2006	7838	TALLEY CONSTRU...		2,400.00	30,095.17
Check	8/2/2006	7839	BAY SPRINGS TEL...		59.46	30,035.71
Deposit	8/2/2006	DEP	DEPOSITS	548.32		30,584.03
Deposit	8/9/2006	DEP	DEPOSITS	116,573.11		147,157.14
Deposit	8/16/2006	DEP	DEPOSITS	3,474.68		150,631.82
Check	8/17/2006	7840	US POSTMASTER		39.40	150,592.42
Check	8/17/2006	7841	MS POWER		770.47	149,821.95

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**TOWN OF LOUIN**  
**General Ledger**  
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Type	Date	Num	Name	Debit	Credit	Balance
Deposit	8/22/2006	DEP	DEPOSITS	184.00		150,005.95
Check	8/22/2006		P E R S		370.06	149,635.89
Check	8/24/2006	7842	FEMA		116,093.11	33,542.78
Deposit	8/25/2006	DEP	DEPOSITS	142.50		33,685.28
Deposit	8/25/2006	DEP	TOWN OF LOUIN	501.50		34,186.78
Deposit	8/25/2006	DEP	TOWN OF LOUIN	612.00		34,798.78
Check	9/5/2006	7843	NIX AUTO PARTS		71.95	34,726.83
Check	9/5/2006	7844	DENSON FOOD M...		48.00	34,678.83
Check	9/5/2006	7845	JEFCOAT PEST C...		25.00	34,653.83
Check	9/5/2006	7846	WALMART		20.59	34,633.24
Check	9/5/2006	7847	J R WHITE		115.94	34,517.30
Check	9/5/2006	7848	SIDNEY TALLEY		37.10	34,480.20
Check	9/5/2006	7849	KEVEN BASSETT		37.10	34,443.10
Check	9/5/2006	7850	CARROL BROWN		37.10	34,406.00
Check	9/5/2006	7851	JAMES PHILLIPS		37.10	34,368.90
Check	9/5/2006	7852	MILDRED PHILLIPS		37.10	34,331.80
Check	9/5/2006	7854	Betty M Dolan		400.50	33,931.30
Check	9/5/2006	7853	THOMAS TULLOS		37.10	33,894.20
Check	9/5/2006	7855	J C SOLID WASTE		811.00	33,083.20
Check	9/5/2006	7856	JAMIE CHISHOLM		400.50	32,682.70
Check	9/5/2006	7857	Betty M Dolan		80.00	32,602.70
Check	9/5/2006	7858	WILLIAM JORDAN		80.10	32,522.60
Check	9/5/2006	7859	ED TURNER		190.00	32,332.60
Check	9/5/2006	7860	ED TURNER		50.00	32,282.60
Check	9/5/2006	7861	Betty M Dolan		30.00	32,252.60
Check	9/5/2006	7863	NEWTON COUNT...		223.30	32,029.30
Check	9/5/2006	7864	JONATHAN KNOTTS		80.00	31,949.30
Check	9/5/2006	7865	MML		402.00	31,547.30
Check	9/5/2006	7866	BAY SPRINGS TEL...		69.20	31,478.10
Check	9/6/2006		P E R S		370.06	31,108.04
Deposit	9/18/2006	DEP	DEPOSITS	5,076.35		36,184.39
Deposit	9/18/2006	DEP	DEPOSITS	80.71		36,265.10
Deposit	9/25/2006	DEP	TOWN OF LOUIN	612.00		36,877.10
Deposit	9/25/2006	DEP	TOWN OF LOUIN	501.50		37,378.60
Total General Fund				197,339.85	189,201.69	37,378.60
<b>Special Fund</b>						1,032.38
Check	10/4/2005	2811	BRENT SIMMSONS		227.23	805.15
Check	10/4/2005	2808	ED TURNER		50.00	755.15
Check	10/4/2005	2807	NEWTON COUNT...		19.00	736.15
Check	10/4/2005	2801	MS MUNICIPAL W/C		270.00	466.15
Check	10/4/2005	2806	Betty M Dolan		175.60	290.55
Check	10/4/2005	2804	ALEXANDERS		56.48	234.07
Check	10/4/2005	2813	MESC		43.80	190.27
Check	10/4/2005	2805	TALLAHALA WATE...		213.63	-23.36
Check	10/4/2005	2812	DEPARTMENT OF ...		156.69	-180.05
Check	10/4/2005	2803	MRWA		125.00	-305.05
Check	10/4/2005	2802	OFFICE LAND & W...		20.00	-325.05
Check	10/4/2005	2810	CRAIG TALLEY		227.23	-552.28
Check	10/4/2005	2809	J & J GROCERY		13.43	-565.71
Deposit	10/5/2005		TOWN OF LOUIN	2,000.00		1,434.29
Check	10/10/2005	2814	PROFESSIONAL S...		44.00	1,390.29
Check	10/28/2005		TOWN OF LOUIN		612.00	778.29
Deposit	10/31/2005	DEP	WATER SALES	3,364.92		4,143.21
Check	10/31/2005	2815	MS POWER		1,000.48	3,142.73
Check	11/1/2005	2816	Betty M Dolan		175.60	2,967.13
Check	11/1/2005	2817	BRENT SIMMSONS		416.02	2,551.11
Check	11/1/2005	2818	GARYICK ELECTRIC		70.95	2,480.16
Check	11/1/2005	2819	SOUTHERN CHLO...		252.22	2,227.94
Check	11/1/2005	2820	CENTRAL PIPE		1,006.00	1,221.94
Check	11/1/2005	2821	PUCKETT RENTS		380.28	841.66
Check	11/1/2005	2822	ALEXANDERS		19.36	822.30
Check	11/1/2005	2823	BRENT SIMMSONS		200.00	622.30
Check	11/1/2005	2824	NEWTON COUNT...		19.00	603.30
Check	11/1/2005	2825	ED TURNER		50.00	553.30
Check	11/1/2005	2826	NEWTON COUNT...		156.69	396.61
Check	11/1/2005	2827	TOWN OF LOUIN		95.41	301.20
Check	11/10/2005	2828	PROFESSIONAL S...		43.80	257.40

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 Accrual Basis

## TOWN OF LOUIN General Ledger As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
Check	11/14/2005	2829	US POSTMASTER		150.00	107.40
Deposit	11/30/2005	DEP	WATER SALES	4,747.73		4,855.13
Check	12/5/2005		TOWN OF LOUIN		612.00	4,243.13
Check	12/6/2005	2831	Betty M Dolan		175.60	4,067.53
Check	12/6/2005	2832	BRENT SIMMSONS		416.02	3,651.51
Check	12/6/2005	2833	ALEXANDERS		39.05	3,612.46
Check	12/6/2005	2834	PROFESSIONAL S...		44.20	3,568.26
Check	12/6/2005	2835	NEWTON COUNT...		19.00	3,549.26
Check	12/6/2005	2836	NEWTON COUNT...		156.69	3,392.57
Check	12/6/2005	2837	TOWN OF LOUIN		95.41	3,297.16
Check	12/6/2005	2838	DIXIE WHOLESale		756.84	2,540.32
Check	12/22/2005	2830	MS POWER		569.04	1,971.28
Check	12/22/2005		TOWN OF LOUIN		612.00	1,359.28
Check	12/29/2005	2839	MS POWER		679.80	679.48
Deposit	12/31/2005	DEP	WATER SALES	3,631.90		4,311.38
Check	1/3/2006	2840	BRENT SIMMSONS		416.02	3,895.36
Check	1/3/2006	2841	Betty M Dolan		175.60	3,719.76
Check	1/3/2006	2842	PROFESSIONAL S...		44.20	3,675.56
Check	1/3/2006	2843	TALLAHALA WATE...		295.00	3,380.56
Check	1/3/2006	2844	ALEXANDERS		8.49	3,372.07
Check	1/3/2006	2845	NEWTON COUNT...		19.00	3,353.07
Check	1/3/2006	2846	US TREASURY		156.69	3,196.38
Check	1/3/2006	2847	BRENT SIMMSONS		50.00	3,146.38
Check	1/23/2006	2849	MESC		43.80	3,102.58
Check	1/24/2006		DELUXE CHECK		23.75	3,078.83
Check	1/24/2006	2850	MS POWER		652.91	2,425.92
Deposit	1/31/2006	DEP	WATER SALES	3,636.49		6,062.41
Check	2/7/2006	2851	DIXIE WHOLESale		61.13	6,001.28
Check	2/7/2006	2852	JASPER COUNTY ...		26.00	5,975.28
Check	2/7/2006	2853	ALEXANDERS		20.45	5,954.83
Check	2/7/2006	2854	BRENT SIMMSONS		416.02	5,538.81
Check	2/7/2006	2855	Betty M Dolan		175.60	5,363.21
Check	2/7/2006	2856	PROFESSIONAL S...		44.80	5,318.41
Check	2/7/2006	2857	NEWTON COUNT...		19.00	5,299.41
Check	2/7/2006	2858	NEWTON COUNT...		156.69	5,142.72
Check	2/7/2006	2859	TOWN OF LOUIN		190.82	4,951.90
Check	2/7/2006	2860	US POSTMASTER		150.00	4,801.90
Check	2/7/2006	2861	RAY PUGH		500.00	4,301.90
Check	2/16/2006	2862	MS TAX COMMISS...		586.00	3,715.90
Check	2/23/2006		TOWN OF LOUIN		612.00	3,103.90
Deposit	2/28/2006	DEP	WATER SALES	3,863.40		6,967.30
Check	3/2/2006	2863	MS POWER		784.12	6,183.18
Check	3/2/2006	2864	BRENT SIMMSONS		416.02	5,767.16
Check	3/2/2006	2865	Betty M Dolan		175.60	5,591.56
Check	3/2/2006	2866	JASPER COUNTY ...		100.50	5,491.06
Check	3/7/2006	2867	PROFESSIONAL S...		44.80	5,446.26
Check	3/7/2006	2868	NEWTON COUNT...		19.00	5,427.26
Check	3/7/2006	2869	TOWN OF LOUIN		190.82	5,236.44
Check	3/7/2006	2870	NEWTON COUNT...		156.69	5,079.75
Check	3/21/2006	2871	MS POWER		617.67	4,462.08
Check	3/27/2006		TOWN OF LOUIN		612.00	3,850.08
Deposit	3/31/2006	DEP	WATER SALES	2,989.19		6,839.27
Check	4/4/2006	2872	BRENT SIMMSONS		416.02	6,423.25
Check	4/4/2006	2873	Betty M Dolan		175.60	6,247.65
Check	4/4/2006	2874	NEWTON COUNT...		19.00	6,228.65
Check	4/4/2006	2875	TOWN OF LOUIN		190.82	6,037.83
Check	4/4/2006	2876	US TREASURY		156.69	5,881.14
Check	4/4/2006	2877	MESC		43.80	5,837.34
Check	4/4/2006	2878	JERRY TURNER		25.00	5,812.34
Check	4/4/2006	2879	BRENT SIMMSONS		35.00	5,777.34
Check	4/4/2006	2880	PROFESSIONAL S...		44.80	5,732.54
Check	4/6/2006	2881	J & J GROCERY		3.38	5,729.16
Check	4/27/2006		TOWN OF LOUIN		612.00	5,117.16
Check	4/27/2006	2882	MS POWER		741.90	4,375.26
Deposit	4/30/2006	DEP	WATER SALES	2,875.20		7,250.46
Check	5/2/2006	2883	BRENT SIMMSONS		416.02	6,834.44
Check	5/2/2006	2884	Betty M Dolan		175.60	6,658.84
Check	5/2/2006	2885	NEWTON COUNT...		19.00	6,639.84

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
					190.82	6,449.02
Check	5/2/2006	2886	TOWN OF LOUIN		156.69	6,292.33
Check	5/2/2006	2887	NEWTON COUNT...		3.83	6,288.50
Check	5/2/2006	2888	J & J GROCERY		44.80	6,243.70
Check	5/2/2006	2889	PROFESSIONAL S...		3.00	6,240.70
Check	5/2/2006	2890	JASPER COUNTY ...		198.99	6,041.71
Check	5/2/2006	2891	DIXIE WHOLESALE		379.00	5,662.71
Check	5/2/2006	2892	SOUTHERN CHLO...		25.00	5,637.71
Check	5/2/2006	2893	RICKY PUGH		25.00	5,612.71
Check	5/2/2006	2894	JERRY TURNER		50.00	5,562.71
Check	5/2/2006	2895	ED TURNER		60.00	5,502.71
Check	5/2/2006	2896	MRWA		837.95	4,664.76
Check	5/24/2006	2897	MS POWER		612.00	4,052.76
Check	5/30/2006		TOWN OF LOUIN			7,899.89
Check	5/30/2006		WATER SALES	3,847.13		7,483.87
Deposit	5/30/2006	DEP	BRENT SIMMSONS		416.02	7,308.27
Check	6/6/2006	2898	Betty M Dolan		175.60	7,289.27
Check	6/6/2006	2899	NEWTON COUNT...		19.00	7,132.58
Check	6/6/2006	2900	NEWTON COUNT...		156.69	6,957.58
Check	6/6/2006	2901	TALLAHALA WATE...		175.00	6,497.26
Check	6/6/2006	2902	DIXIE WHOLESALE		460.32	6,289.51
Check	6/6/2006	2903	JASPER COUNTY ...		207.75	6,244.71
Check	6/6/2006	2904	PROFESSIONAL S...		44.80	6,053.89
Check	6/6/2006	2905	TOWN OF LOUIN		190.82	6,003.89
Check	6/6/2006	2907	ED TURNER		50.00	5,950.64
Check	6/6/2006	2908	ARTHUR WISEMAN		53.25	5,890.64
Check	6/6/2006	2909	JERRY TURNER		60.00	5,865.64
Check	6/6/2006	2910	RICKY PUGH		25.00	5,837.64
Check	6/6/2006	2911	MATT CHISHOLM		28.00	5,687.64
Check	6/6/2006	2912	US POSTMASTER		150.00	5,682.87
Check	6/6/2006	2913	J & J GROCERY		4.77	5,070.87
Check	6/6/2006	2906	TOWN OF LOUIN		612.00	4,437.12
Check	6/27/2006		MS POWER		633.75	4,413.37
Check	6/27/2006	2914	DELUXE CHECK		23.75	8,050.01
Check	6/28/2006		WATER SALES	3,636.64		7,874.41
Deposit	6/30/2006	DEP	Betty M Dolan		175.60	7,844.41
Check	7/10/2006	2916	RICKY PUGH		30.00	7,687.72
Check	7/10/2006	2925	US TREASURY		156.69	7,642.92
Check	7/11/2006	2923	PROFESSIONAL S...		44.80	7,623.92
Check	7/11/2006	2924	NEWTON COUNT...		19.00	7,207.90
Check	7/11/2006	2917	BRENT SIMMSONS		416.02	7,157.90
Check	7/11/2006	2915	ED TURNER		50.00	7,132.90
Check	7/11/2006	2919	JERRY TURNER		25.00	6,942.08
Check	7/11/2006	2926	TOWN OF LOUIN		190.82	6,813.76
Check	7/11/2006	2918	DIXIE WHOLESALE		128.32	6,769.96
Check	7/11/2006	2920	MESC		43.80	6,019.96
Check	7/11/2006	2922	ENGINEERING SE...		750.00	5,952.06
Check	7/11/2006	2927	ALEXANDERS		67.90	5,340.06
Check	7/11/2006	2921	TOWN OF LOUIN		612.00	10,237.84
Check	7/26/2006		WATER SALES	4,897.78		10,139.52
Deposit	7/31/2006	DEP	TOWN OF LOUIN		98.32	10,120.52
Check	8/1/2006	2940	NEWTON COUNT...		19.00	9,963.83
Check	8/1/2006	2933	NEWTON COUNT...		156.69	9,073.37
Check	8/1/2006	2936	MS POWER		890.46	8,657.35
Check	8/1/2006	2928	BRENT SIMMSONS		416.02	8,482.65
Check	8/1/2006	2931	Betty M Dolan		174.70	8,390.50
Check	8/1/2006	2932	DIXIE WHOLESALE		92.15	6,882.50
Check	8/1/2006	2929	CLYDE C SCOTT I...		1,508.00	6,832.50
Check	8/1/2006	2937	ED TURNER		50.00	6,622.50
Check	8/1/2006	2935	TALLAHALA WATE...		210.00	6,617.11
Check	8/1/2006	2930	J & J GROCERY		5.39	6,572.11
Check	8/1/2006	2938	PROFESSIONAL S...		45.00	5,700.90
Check	8/2/2006	2941	MS POWER		871.21	5,550.90
Check	8/24/2006	2942	US POSTMASTER		150.00	4,938.90
Check	8/24/2006	2943	TOWN OF LOUIN		612.00	4,908.90
Check	8/25/2006		MS DEPARTMENT ...		30.00	9,524.99
Check	8/28/2006	2944	WATER SALES	4,616.09		9,426.67
Deposit	8/31/2006	DEP	TOWN OF LOUIN		98.32	9,381.67
Check	9/5/2006	2951	PROFESSIONAL S...		45.00	
Check	9/5/2006	2955				

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 Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
Check	9/5/2006	2945	MS DEPARTMENT ...		598.00	8,783.67
Check	9/5/2006	2952	ED TURNER		50.00	8,733.67
Check	9/5/2006	2957	RICKY PUGH		105.00	8,628.67
Check	9/5/2006	2947	DIXIE WHOLESale		547.31	8,081.36
Check	9/5/2006	2954	ALEXANDERS		38.36	8,043.00
Check	9/5/2006	2946	PURDUM ELECTRI...		186.50	7,856.50
Check	9/5/2006	2953	NEWTON COUNT...		156.69	7,699.81
Check	9/5/2006	2950	NEWTON COUNT...		19.00	7,680.81
Check	9/5/2006	2960	JERRY TURNER		66.00	7,614.81
Check	9/5/2006	2948	BRENT SIMMSONS		416.02	7,198.79
Check	9/5/2006	2949	Betty M Dolan		175.60	7,023.19
Check	9/5/2006	2959	BRENT SIMMSONS		50.00	6,973.19
Check	9/5/2006	2958	MATT CHISHOLM		112.00	6,861.19
Check	9/25/2006		TOWN OF LOUIN		612.00	6,249.19
Deposit	9/30/2006	DEP	WATER SALES	3,147.75		9,396.94
<b>Total Special Fund</b>				<b>47,254.22</b>	<b>38,889.66</b>	<b>9,396.94</b>
<b>Water Fund</b>						21,851.83
Check	10/5/2005		TOWN OF LOUIN		2,000.00	19,851.83
Check	10/13/2005	502	GMAC		531.30	19,320.53
Deposit	10/31/2005	DEP	WATER SALES	1,665.61		20,986.14
Check	10/31/2005		TOWN OF LOUIN		501.50	20,484.64
Check	11/8/2005	503	GMAC		531.30	19,953.34
Deposit	11/30/2005	DEP	WATER SALES	2,054.42		22,007.76
Check	12/5/2005		TOWN OF LOUIN		501.50	21,506.26
Check	12/15/2005		RETURN ITEM DE...		202.00	21,304.26
Check	12/19/2005	504	GMAC		531.30	20,772.96
Deposit	12/22/2005	DEP	DEPOSITS	18,020.00		38,792.96
Check	12/22/2005		TOWN OF LOUIN		501.50	38,291.46
Deposit	12/31/2005	DEP	WATER SALES	2,186.21		40,477.67
Check	1/3/2006	505	GMAC		531.30	39,946.37
Check	1/27/2006		TOWN OF LOUIN		501.50	39,444.87
Check	1/27/2006		TOWN OF LOUIN		612.00	38,832.87
Deposit	1/31/2006	DEP	WATER SALES	2,780.29		41,613.16
Check	2/7/2006	506	GMAC		531.30	41,081.86
Check	2/23/2006		TOWN OF LOUIN		501.50	40,580.36
Deposit	2/28/2006		WATER SALES	2,198.51		42,778.87
Check	3/7/2006	507	GMAC		531.30	42,247.57
Check	3/27/2006		TOWN OF LOUIN		501.50	41,746.07
Deposit	3/31/2006		WATER SALES	2,156.73		43,902.80
Check	4/4/2006	508	GMAC		531.30	43,371.50
Check	4/27/2006		TOWN OF LOUIN		501.50	42,870.00
Deposit	4/30/2006		WATER SALES	1,825.72		44,695.72
Check	5/2/2006	509	GMAC		531.30	44,164.42
Check	5/30/2006		TOWN OF LOUIN		501.50	43,662.92
Deposit	5/31/2006		WATER SALES	2,173.78		45,836.70
Check	6/6/2006	510	GMAC		531.50	45,305.20
Check	6/20/2006		DELUXE CHECK		23.75	45,281.45
Check	6/27/2006		TOWN OF LOUIN		501.50	44,779.95
Deposit	6/30/2006		WATER SALES	2,021.69		46,801.64
Check	7/11/2006	511	GMAC		531.30	46,270.34
Check	7/26/2006		TOWN OF LOUIN		501.50	45,768.84
Deposit	7/31/2006		WATER SALES	2,587.81		48,356.65
Check	8/1/2006	512	GMAC		531.30	47,825.35
Check	8/25/2006		TOWN OF LOUIN		501.50	47,323.85
Deposit	8/31/2006		WATER SALES	1,757.33		49,081.18
Check	9/5/2006	513	GMAC		531.30	48,549.88
Check	9/25/2006		TOWN OF LOUIN		501.50	48,048.38
Deposit	9/30/2006		WATER SALES	2,576.97		50,625.35
<b>Total Water Fund</b>				<b>44,005.07</b>	<b>15,231.55</b>	<b>50,625.35</b>
<b>Opening Bal Equity</b>						-52,769.85
<b>Total Opening Bal Equity</b>						-52,769.85
<b>Unrestricted Net Assets</b>						645.20
<b>Total Unrestricted Net Assets</b>						645.20

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 Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
<b>Charges for Services</b>						0.00
<b>Water &amp; Sewer</b>						0.00
Deposit	10/31/2005	DEP	WATER SALES		1,665.61	-1,665.61
Deposit	10/31/2005	DEP	WATER SALES		3,364.92	-5,030.53
Deposit	11/30/2005	DEP	WATER SALES		2,054.42	-7,084.95
Deposit	11/30/2005	DEP	WATER SALES		4,747.73	-11,832.68
Check	12/15/2005		RETURN ITEM DE...	202.00		-11,630.68
Deposit	12/31/2005	DEP	WATER SALES		2,186.21	-13,816.89
Deposit	12/31/2005	DEP	WATER SALES		3,631.90	-17,448.79
Deposit	1/31/2006	DEP	WATER SALES		2,780.29	-20,229.08
Deposit	1/31/2006	DEP	WATER SALES		3,636.49	-23,865.57
Deposit	2/28/2006		WATER SALES		2,198.51	-26,064.08
Deposit	2/28/2006	DEP	WATER SALES		3,863.40	-29,927.48
Deposit	3/31/2006		WATER SALES		2,156.73	-32,084.21
Deposit	3/31/2006	DEP	WATER SALES		2,989.19	-35,073.40
Deposit	4/30/2006		WATER SALES		1,825.72	-36,899.12
Deposit	4/30/2006	DEP	WATER SALES		2,875.20	-39,774.32
Deposit	5/30/2006	DEP	WATER SALES		3,847.13	-43,621.45
Deposit	5/31/2006		WATER SALES		2,173.78	-45,795.23
Deposit	6/30/2006		WATER SALES		2,021.69	-47,816.92
Deposit	6/30/2006	DEP	WATER SALES		3,636.64	-51,453.56
Deposit	7/31/2006		WATER SALES		2,587.81	-54,041.37
Deposit	7/31/2006	DEP	WATER SALES		4,897.78	-58,939.15
Deposit	8/31/2006		WATER SALES		1,757.33	-60,696.48
Deposit	8/31/2006	DEP	WATER SALES		4,616.09	-65,312.57
Deposit	9/30/2006		WATER SALES		2,576.97	-67,889.54
Deposit	9/30/2006	DEP	WATER SALES		3,147.75	-71,037.29
Total Water & Sewer				202.00	71,239.29	-71,037.29
Total Charges for Services				202.00	71,239.29	-71,037.29
<b>County Shared Revenue</b>						0.00
<b>Board of Super. R.R.</b>						0.00
Deposit	4/17/2006	DEP	DEPOSITS		1,065.00	-1,065.00
Total Board of Super. R.R.				0.00	1,065.00	-1,065.00
<b>County Car Tags</b>						0.00
Deposit	10/28/2005	DEP	DEPOSITS		206.62	-206.62
Deposit	11/29/2005	DEP	DEPOSITS		15.82	-222.44
Deposit	12/22/2005	DEP	DEPOSITS		188.62	-411.06
Deposit	1/23/2006	DEP	DEPOSITS		171.28	-582.34
Deposit	2/23/2006	DEP	DEPOSITS		228.58	-810.92
Deposit	3/21/2006	DEP	DEPOSITS		222.57	-1,033.49
Deposit	4/27/2006	DEP	DEPOSITS		213.96	-1,247.45
Deposit	5/30/2006	DEP	DEPOSITS		148.81	-1,396.26
Deposit	6/27/2006	DEP	DEPOSITS		143.03	-1,539.29
Deposit	7/26/2006	DEP	DEPOSITS		139.17	-1,678.46
Deposit	8/22/2006	DEP	DEPOSITS		163.42	-1,841.88
Deposit	9/18/2006	DEP	DEPOSITS		166.74	-2,008.62
Total County Car Tags				0.00	2,008.62	-2,008.62
Total County Shared Revenue				0.00	3,073.62	-3,073.62

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**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Fines &amp; Forfeits</b>						0.00
Deposit	10/3/2005	DEP	DEPOSITS		962.50	-962.50
Deposit	10/11/2005	DEP	DEPOSITS		385.00	-1,347.50
Deposit	10/28/2005	DEP	DEPOSITS		117.50	-1,465.00
Deposit	11/14/2005	DEP	DEPOSITS		543.00	-2,008.00
Deposit	11/15/2005	DEP	DEPOSITS		144.50	-2,152.50
Deposit	12/5/2005	DEP	DEPOSITS		261.50	-2,414.00
Check	12/9/2005	DM	RETURN ITEM DE...	117.50		-2,296.50
Check	12/9/2005	DM	RETURN ITEM FEE	2.00		-2,294.50
Deposit	12/14/2005	DEP	DEPOSITS		242.50	-2,537.00
Deposit	12/22/2005	DEP	DEPOSITS		677.50	-3,214.50
Deposit	1/23/2006	DEP	DEPOSITS		157.50	-3,372.00
Deposit	2/5/2006	DEP	DEPOSITS		177.50	-3,549.50
Deposit	2/13/2006	DEP	DEPOSITS		839.50	-4,389.00
Deposit	3/2/2006	DEP	DEPOSITS		280.00	-4,669.00
Deposit	3/7/2006	DEP	DEPOSITS		117.50	-4,786.50
Deposit	5/2/2006	DEP	DEPOSITS		100.00	-4,886.50
Deposit	6/5/2006	DEP	DEPOSITS		175.00	-5,061.50
Deposit	7/7/2006	DEP	DEPOSITS		120.00	-5,181.50
Deposit	7/11/2006	DEP	DEPOSITS		75.00	-5,256.50
Deposit	7/17/2006	DEP	DEPOSITS		256.00	-5,512.50
Deposit	7/26/2006	DEP	DEPOSITS		118.00	-5,630.50
Deposit	8/9/2006	DEP	DEPOSITS		180.00	-5,810.50
Deposit	8/16/2006	DEP	DEPOSITS		75.00	-5,885.50
Deposit	8/25/2006	DEP	DEPOSITS		142.50	-6,028.00
Deposit	9/18/2006	DEP	DEPOSITS		192.50	-6,220.50
<b>Total Fines &amp; Forfeits</b>				119.50	6,340.00	-6,220.50
<b>Franchise Taxes</b>						0.00
Deposit	10/28/2005	DEP	DEPOSITS		898.70	-898.70
Deposit	11/14/2005	DEP	DEPOSITS		11.64	-910.34
Deposit	12/14/2005	DEP	DEPOSITS		470.97	-1,381.31
Deposit	1/12/2006	DEP	DEPOSITS		338.32	-1,719.63
Deposit	1/20/2006	DEP	DEPOSITS		18.46	-1,738.09
Deposit	1/25/2006	DEP	DEPOSITS		510.38	-2,248.47
Deposit	2/5/2006	DEP	DEPOSITS		2,350.45	-4,598.92
Deposit	2/23/2006	DEP	DEPOSITS		25.49	-4,624.41
Deposit	3/21/2006	DEP	DEPOSITS		20.30	-4,644.71
Deposit	4/6/2006	DEP	DEPOSITS		304.62	-4,949.33
Deposit	4/17/2006	DEP	DEPOSITS		19.37	-4,968.70
Deposit	5/2/2006	DEP	DEPOSITS		1,936.79	-6,905.49
Deposit	5/16/2006	DEP	DEPOSITS		14.98	-6,920.47
Deposit	6/27/2006	DEP	DEPOSITS		242.81	-7,163.28
Deposit	7/7/2006	DEP	DEPOSITS		12.39	-7,175.67
Deposit	7/17/2006	DEP	DEPOSITS		351.88	-7,527.55
Deposit	8/1/2006	DEP	DEPOSITS		1,435.90	-8,963.45
Deposit	8/22/2006	DEP	DEPOSITS		20.58	-8,984.03
Deposit	9/18/2006	DEP	DEPOSITS		20.26	-9,004.29
<b>Total Franchise Taxes</b>				0.00	9,004.29	-9,004.29
<b>General Property Taxes</b>						0.00
Deposit	10/3/2005	DEP	DEPOSITS		30.64	-30.64
Deposit	11/29/2005	DEP	DEPOSITS		170.89	-201.53
Deposit	11/29/2005	DEP	DEPOSITS		124.99	-326.52
Deposit	12/5/2005	DEP	DEPOSITS		39.98	-366.50
Deposit	1/12/2006	DEP	DEPOSITS		697.28	-1,063.78
Deposit	1/12/2006	DEP	DEPOSITS		723.07	-1,786.85
Deposit	1/12/2006	DEP	DEPOSITS		437.26	-2,224.11
Deposit	1/20/2006	DEP	DEPOSITS		459.11	-2,683.22
Deposit	1/25/2006	DEP	DEPOSITS		276.85	-2,960.07
Deposit	1/27/2006	DEP	DEPOSITS		252.53	-3,212.60
Deposit	2/3/2006	DEP	DEPOSITS		1,086.42	-4,299.02
Deposit	2/7/2006	DEP	DEPOSITS		138.01	-4,437.03
Deposit	2/10/2006	DEP	DEPOSITS		288.74	-4,725.77
Deposit	2/23/2006	DEP	DEPOSITS		34.23	-4,760.00
Deposit	3/7/2006	DEP	DEPOSITS		165.58	-4,925.58
Deposit	3/21/2006	DEP	DEPOSITS		91.45	-5,017.03
Deposit	4/6/2006	DEP	DEPOSITS		141.39	-5,158.42

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**TOWN OF LOUIN**  
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 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
Deposit	5/2/2006	DEP	DEPOSITS		37.40	-5,195.82
Deposit	5/16/2006	DEP	DEPOSITS		307.57	-5,503.39
Deposit	6/27/2006	DEP	DEPOSITS		29.79	-5,533.18
Deposit	7/11/2006	DEP	DEPOSITS		62.43	-5,595.61
Deposit	7/26/2006	DEP	DEPOSITS		13.26	-5,608.87
Deposit	9/18/2006	DEP	DEPOSITS		80.71	-5,689.58
Total General Property Taxes				0.00	5,689.58	-5,689.58
<b>Louin Fire Department - Insuran</b>						0.00
Deposit	9/18/2006	DEP	DEPOSITS		1,400.00	-1,400.00
Total Louin Fire Department - Insuran				0.00	1,400.00	-1,400.00
<b>Louin Police Dept - Car</b>						0.00
Deposit	8/9/2006	DEP	DEPOSITS		250.00	-250.00
Total Louin Police Dept - Car				0.00	250.00	-250.00
<b>Police Department Donations</b>						0.00
Deposit	10/5/2005	DEP	DEPOSITS		200.00	-200.00
Deposit	10/11/2005	DEP	DEPOSITS		50.00	-250.00
Deposit	10/28/2005	DEP	DEPOSITS		50.00	-300.00
Deposit	11/14/2005	DEP	DEPOSITS		100.00	-400.00
Deposit	11/14/2005	DEP	DEPOSITS		50.00	-450.00
Deposit	11/16/2005	DEP	DEPOSITS		50.00	-500.00
Deposit	12/14/2005	DEP	DEPOSITS		100.00	-600.00
Deposit	1/12/2006	DEP	DEPOSITS		100.00	-700.00
Deposit	2/13/2006	DEP	DEPOSITS		100.00	-800.00
Deposit	3/7/2006	DEP	DEPOSITS		50.00	-850.00
Deposit	3/21/2006	DEP	DEPOSITS		50.00	-900.00
Deposit	4/17/2006	DEP	DEPOSITS		50.00	-950.00
Deposit	4/27/2006	DEP	DEPOSITS		50.00	-1,000.00
Deposit	5/2/2006	DEP	DEPOSITS		100.00	-1,100.00
Deposit	5/2/2006	DEP	DEPOSITS		50.00	-1,150.00
Deposit	5/16/2006	DEP	DEPOSITS		50.00	-1,200.00
Deposit	6/8/2006	DEP	DEPOSITS		50.00	-1,250.00
Deposit	6/12/2006	DEP	DEPOSITS		50.00	-1,300.00
Deposit	7/11/2006	DEP	DEPOSITS		50.00	-1,350.00
Deposit	7/17/2006	DEP	DEPOSITS		50.00	-1,400.00
Deposit	8/2/2006	DEP	DEPOSITS		50.00	-1,450.00
Deposit	8/9/2006	DEP	DEPOSITS		50.00	-1,500.00
Deposit	9/18/2006	DEP	DEPOSITS		100.00	-1,600.00
Total Police Department Donations				0.00	1,600.00	-1,600.00
<b>Priviledge Tax</b>						0.00
Deposit	11/15/2005	DEP	DEPOSITS		20.00	-20.00
Deposit	11/29/2005	DEP	DEPOSITS		100.00	-120.00
Deposit	12/22/2005	DEP	DEPOSITS		20.00	-140.00
Deposit	1/12/2006	DEP	DEPOSITS		30.00	-170.00
Deposit	1/27/2006	DEP	DEPOSITS		40.00	-210.00
Deposit	2/5/2006	DEP	DEPOSITS		40.00	-250.00
Deposit	2/10/2006	DEP	DEPOSITS		40.00	-290.00
Deposit	5/30/2006	DEP	DEPOSITS		40.00	-330.00
Total Priviledge Tax				0.00	330.00	-330.00
<b>Refund</b>						0.00
Deposit	10/11/2005	DEP	DEPOSITS		225.00	-225.00
Deposit	10/28/2005	DEP	DEPOSITS		105.00	-330.00
Deposit	1/12/2006	DEP	DEPOSITS		50.00	-380.00
Total Refund				0.00	380.00	-380.00

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**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Rent</b>						0.00
Deposit	2/10/2006	DEP	DEPOSITS		200.00	-200.00
Deposit	3/21/2006	DEP	DEPOSITS		200.00	-400.00
Deposit	5/2/2006	DEP	DEPOSITS		200.00	-600.00
Deposit	6/5/2006	DEP	DEPOSITS		150.00	-750.00
Deposit	6/8/2006	DEP	DEPOSITS		100.00	-850.00
Deposit	7/7/2006	DEP	DEPOSITS		500.00	-1,350.00
Deposit	8/2/2006	DEP	DEPOSITS		400.00	-1,750.00
Deposit	8/16/2006	DEP	DEPOSITS		300.00	-2,050.00
<b>Total Rent</b>				0.00	2,050.00	-2,050.00
<b>State of Mississippi</b>						0.00
<b>Gasoline Tax</b>						0.00
Deposit	1/20/2006	DEP	DEPOSITS		508.48	-508.48
Deposit	7/26/2006	DEP	DEPOSITS		439.59	-948.07
<b>Total Gasoline Tax</b>				0.00	948.07	-948.07
<b>Home Land Grant</b>						0.00
Deposit	11/15/2005	DEP	DEPOSITS		5,519.49	-5,519.49
<b>Total Home Land Grant</b>				0.00	5,519.49	-5,519.49
<b>Home Stead</b>						0.00
Deposit	3/7/2006	DEP	DEPOSITS		436.83	-436.83
Deposit	9/18/2006	DEP	DEPOSITS		436.83	-873.66
<b>Total Home Stead</b>				0.00	873.66	-873.66
<b>Mema</b>						0.00
Deposit	8/9/2006	DEP	DEPOSITS		116,093.11	-116,093.11
<b>Total Mema</b>				0.00	116,093.11	-116,093.11
<b>Municipal Aid</b>						0.00
Deposit	11/14/2005	DEP	DEPOSITS		176.70	-176.70
<b>Total Municipal Aid</b>				0.00	176.70	-176.70
<b>Sales Tax</b>						0.00
Deposit	10/28/2005	DEP	DEPOSITS		2,118.79	-2,118.79
Deposit	11/16/2005	DEP	DEPOSITS		2,161.35	-4,280.14
Deposit	12/22/2005	DEP	DEPOSITS		2,235.30	-6,515.44
Deposit	1/20/2006	DEP	DEPOSITS		2,193.72	-8,709.16
Deposit	2/17/2006	DEP	DEPOSITS		2,546.95	-11,256.11
Deposit	3/21/2006	DEP	DEPOSITS		2,210.49	-13,466.60
Deposit	4/17/2006	DEP	DEPOSITS		2,400.73	-15,867.33
Deposit	5/16/2006	DEP	DEPOSITS		2,363.18	-18,230.51
Deposit	6/16/2006	DEP	DEPOSITS		2,332.20	-20,562.71
Deposit	7/17/2006	DEP	DEPOSITS		2,392.86	-22,955.57
Deposit	8/16/2006	DEP	DEPOSITS		3,099.68	-26,055.25
Deposit	9/18/2006	DEP	DEPOSITS		2,661.70	-28,716.95
<b>Total Sales Tax</b>				0.00	28,716.95	-28,716.95
<b>Total State of Mississippi</b>				0.00	152,327.98	-152,327.98
<b>General Government</b>						0.00
<b>Administration Payroll</b>						0.00
Check	10/4/2005	7518	J R WHITE	115.94		115.94
Check	10/4/2005	7519	KEVEN BASSETT	37.10		153.04
Check	10/4/2005	7520	CARROL BROWN	37.10		190.14
Check	10/4/2005	7521	SIDNEY TALLEY	37.10		227.24
Check	10/4/2005	7522	MILDRED PHILLIPS	37.10		264.34
Check	10/4/2005	7523	JAMES PHILLIPS	37.10		301.44
Check	10/4/2005	7524	THOMAS TULLOS	37.10		338.54
Check	10/4/2005	7525	Betty M Dolan	400.50		739.04
Check	11/1/2005	7546	J R WHITE	115.94		854.98
Check	11/1/2005	7547	KEVEN BASSETT	37.10		892.08
Check	11/1/2005	7548	CARROL BROWN	37.10		929.18
Check	11/1/2005	7549	SIDNEY TALLEY	37.16		966.34
Check	11/1/2005	7550	MILDRED PHILLIPS	37.10		1,003.44
Check	11/1/2005	7551	JAMES PHILLIPS	37.10		1,040.54
Check	11/1/2005	7552	THOMAS TULLOS	37.10		1,077.64

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**TOWN OF LOUIN**  
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 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
Check	11/1/2005	7553	Betty M Dolan	400.50		1,478.14
Check	12/6/2005	7577	J R WHITE	115.94		1,594.08
Check	12/6/2005	7578	KEVEN BASSETT	37.10		1,631.18
Check	12/6/2005	7579	CARROL BROWN	37.10		1,668.28
Check	12/6/2005	7580	SIDNEY TALLEY	37.10		1,705.38
Check	12/6/2005	7581	JAMES PHILLIPS	37.10		1,742.48
Check	12/6/2005	7582	MILDRED PHILLIPS	37.10		1,779.58
Check	12/6/2005	7583	THOMAS TULLOS	37.10		1,816.68
Check	12/6/2005	7584	Betty M Dolan	400.50		2,217.18
Check	1/3/2006	7611	J R WHITE	115.94		2,333.12
Check	1/3/2006	7612	KEVEN BASSETT	37.10		2,370.22
Check	1/3/2006	7613	CARROL BROWN	37.10		2,407.32
Check	1/3/2006	7614	SIDNEY TALLEY	37.10		2,444.42
Check	1/3/2006	7615	JAMES PHILLIPS	37.10		2,481.52
Check	1/3/2006	7616	MILDRED PHILLIPS	37.10		2,518.62
Check	1/3/2006	7617	THOMAS TULLOS	37.10		2,555.72
Check	1/3/2006	7618	Betty M Dolan	400.50		2,956.22
Check	2/7/2006	7635	J R WHITE	115.94		3,072.16
Check	2/7/2006	7636	KEVEN BASSETT	37.10		3,109.26
Check	2/7/2006	7637	CARROL BROWN	37.10		3,146.36
Check	2/7/2006	7638	SIDNEY TALLEY	37.10		3,183.46
Check	2/7/2006	7639	JAMES PHILLIPS	37.10		3,220.56
Check	2/7/2006	7640	MILDRED PHILLIPS	37.10		3,257.66
Check	2/7/2006	7641	THOMAS TULLOS	37.10		3,294.76
Check	2/7/2006	7642	Betty M Dolan	400.50		3,695.26
Check	2/7/2006	7658	Betty M Dolan	213.31		3,908.57
Check	3/2/2006	7665	J R WHITE	115.94		4,024.51
Check	3/2/2006	7666	KEVEN BASSETT	37.10		4,061.61
Check	3/2/2006	7667	CARROL BROWN	37.10		4,098.71
Check	3/2/2006	7668	SIDNEY TALLEY	37.10		4,135.81
Check	3/2/2006	7669	MILDRED PHILLIPS	37.10		4,172.91
Check	3/2/2006	7670	JAMES PHILLIPS	37.10		4,210.01
Check	3/2/2006	7671	THOMAS TULLOS	37.10		4,247.11
Check	3/7/2006	7672	Betty M Dolan	400.50		4,647.61
Check	3/7/2006	7689	Betty M Dolan	23.61		4,671.22
Check	4/4/2006	7694	J R WHITE	115.94		4,787.16
Check	4/4/2006	7695	KEVEN BASSETT	37.10		4,824.26
Check	4/4/2006	7696	CARROL BROWN	37.10		4,861.36
Check	4/4/2006	7697	SIDNEY TALLEY	37.10		4,898.46
Check	4/4/2006	7698	MILDRED PHILLIPS	37.10		4,935.56
Check	4/4/2006	7699	JAMES PHILLIPS	37.10		4,972.66
Check	4/4/2006	7700	THOMAS TULLOS	37.10		5,009.76
Check	4/4/2006	7701	Betty M Dolan	400.50		5,410.26
Check	5/2/2006	7723	J R WHITE	115.94		5,526.20
Check	5/2/2006	7724	KEVEN BASSETT	37.10		5,563.30
Check	5/2/2006	7725	CARROL BROWN	37.10		5,600.40
Check	5/2/2006	7726	SIDNEY TALLEY	37.10		5,637.50
Check	5/2/2006	7727	MILDRED PHILLIPS	37.10		5,674.60
Check	5/2/2006	7728	JAMES PHILLIPS	37.10		5,711.70
Check	5/2/2006	7729	THOMAS TULLOS	37.10		5,748.80
Check	5/2/2006	7730	Betty M Dolan	400.50		6,149.30
Check	6/6/2006	7752	J R WHITE	115.94		6,265.24
Check	6/6/2006	7753	KEVEN BASSETT	37.10		6,302.34
Check	6/6/2006	7754	CARROL BROWN	37.10		6,339.44
Check	6/6/2006	7755	SIDNEY TALLEY	37.10		6,376.54
Check	6/6/2006	7756	MILDRED PHILLIPS	37.10		6,413.64
Check	6/6/2006	7757	JAMES PHILLIPS	37.10		6,450.74
Check	6/6/2006	7758	THOMAS TULLOS	37.10		6,487.84
Check	6/6/2006	7759	Betty M Dolan	400.50		6,888.34
Check	6/6/2006	7775	Betty M Dolan	28.89		6,917.23
Check	7/11/2006	7790	J R WHITE	115.94		7,033.17
Check	7/11/2006	7791	KEVEN BASSETT	37.10		7,070.27
Check	7/11/2006	7792	CARROL BROWN	37.10		7,107.37
Check	7/11/2006	7793	SIDNEY TALLEY	37.10		7,144.47
Check	7/11/2006	7794	MILDRED PHILLIPS	37.10		7,181.57
Check	7/11/2006	7795	JAMES PHILLIPS	37.10		7,218.67
Check	7/11/2006	7796	THOMAS TULLOS	37.10		7,255.77
Check	7/11/2006	7797	Betty M Dolan	400.50		7,656.27

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**TOWN OF LOUIN**  
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Type	Date	Num	Name	Debit	Credit	Balance
Check	8/1/2006	7815	KEVEN BASSETT	37.10		7,693.37
Check	8/1/2006	7816	CARROL BROWN	37.10		7,730.47
Check	8/1/2006	7817	SIDNEY TALLEY	37.10		7,767.57
Check	8/1/2006	7818	MILDRED PHILLIPS	37.10		7,804.67
Check	8/1/2006	7819	JAMES PHILLIPS	37.10		7,841.77
Check	8/1/2006	7820	Betty M Dolan	400.50		8,242.27
Check	8/1/2006	7821	THOMAS TULLOS	37.10		8,279.37
Check	8/2/2006	7837	J R WHITE	115.94		8,395.31
Check	9/5/2006	7847	J R WHITE	115.94		8,511.25
Check	9/5/2006	7848	SIDNEY TALLEY	37.10		8,548.35
Check	9/5/2006	7849	KEVEN BASSETT	37.10		8,585.45
Check	9/5/2006	7850	CARROL BROWN	37.10		8,622.55
Check	9/5/2006	7851	JAMES PHILLIPS	37.10		8,659.65
Check	9/5/2006	7852	MILDRED PHILLIPS	37.10		8,696.75
Check	9/5/2006	7854	Betty M Dolan	400.50		9,097.25
Check	9/5/2006	7853	THOMAS TULLOS	37.10		9,134.35
Total Administration Payroll				9,134.35	0.00	9,134.35
<b>Clean Up - Katrina</b>						0.00
Check	11/1/2005	7558	JASPER SAW & T...	269.95		269.95
Check	12/6/2005	7603	J & J GROCERY	20.00		289.95
Total Clean Up - Katrina				289.95	0.00	289.95
<b>Comsouth - Grant</b>						0.00
Check	10/5/2005	7543	COMSOUTH	2,166.10		2,166.10
Total Comsouth - Grant				2,166.10	0.00	2,166.10
<b>Donation</b>						0.00
Check	4/4/2006	7717	RELAY FOR LIFE	100.00		100.00
Total Donation				100.00	0.00	100.00
<b>Dues &amp; Registration</b>						0.00
Check	2/7/2006	7650	NATIONAL NOTAR...	45.00		45.00
Check	2/7/2006	7651	HEIDEN BROOKS ...	82.50		127.50
Check	2/17/2006	7653	MS MUNICIPAL C...	50.00		177.50
Check	3/7/2006	7679	MS MUNICIPAL C...	10.00		187.50
Check	7/11/2006	7788	EAST CENTRAL P...	194.00		381.50
Total Dues & Registration				381.50	0.00	381.50
<b>Fema</b>						0.00
Check	8/24/2006	7842	FEMA	116,093.11		116,093.11
Total Fema				116,093.11	0.00	116,093.11
<b>Fire Department Equip.</b>						0.00
Check	10/5/2005	7542	HEIMAN INC	3,353.39		3,353.39
Total Fire Department Equip.				3,353.39	0.00	3,353.39
<b>Fire Department Fuel</b>						0.00
Check	10/4/2005	7532	DENSON FOOD M...	27.49		27.49
Check	12/6/2005	7592	JOANS GROCERY	25.00		52.49
Check	12/6/2005	7598	DENSON FOOD M...	124.61		177.10
Check	12/6/2005	7602	J & J GROCERY	70.00		247.10
Check	3/7/2006	7688	DENSON FOOD M...	41.00		288.10
Check	5/2/2006	7738	J & J GROCERY	35.00		323.10
Check	6/6/2006	7770	DENSON FOOD M...	64.50		387.60
Check	7/11/2006	7787	DENSON FOOD M...	39.01		426.61
Check	7/11/2006	7786	J & J GROCERY	10.56		437.17
Check	9/5/2006	7844	DENSON FOOD M...	48.00		485.17
Total Fire Department Fuel				485.17	0.00	485.17
<b>Fire Department Insurance</b>						0.00
Check	8/1/2006	7833	CLYDE C SCOTT I...	990.00		990.00
Total Fire Department Insurance				990.00	0.00	990.00

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Fire Department Supplies</b>						0.00
Check	10/4/2005	7536	ALEXANDERS	499.99		499.99
Check	4/4/2006	7716	ED TURNER	50.00		549.99
Check	5/2/2006	7743	ED TURNER	190.00		739.99
Check	5/2/2006	7744	ED TURNER	50.00		789.99
Check	6/6/2006	7769	NIX AUTO PARTS	78.15		868.14
Check	6/6/2006	7773	ED TURNER	50.00		918.14
Check	7/11/2006	7801	ED TURNER	50.00		968.14
Check	8/1/2006	7827	ED TURNER	50.00		1,018.14
Check	8/1/2006	7835	J & J GROCERY	3.53		1,021.67
Check	8/2/2006	7838	TALLEY CONSTRU...	2,400.00		3,421.67
Check	9/5/2006	7859	ED TURNER	190.00		3,611.67
Check	9/5/2006	7860	ED TURNER	50.00		3,661.67
Total Fire Department Supplies				3,661.67	0.00	3,661.67
<b>Insurance - Liability</b>						0.00
Check	11/14/2005	7571	MS MUNICIPAL LI...	3,406.00		3,406.00
Check	6/6/2006	7776	CLYDE C SCOTT I...	1,638.81		5,044.81
Check	8/1/2006	7832	CLYDE C SCOTT I...	1,003.76		6,048.57
Total Insurance - Liability				6,048.57	0.00	6,048.57
<b>Insurance - W/C</b>						0.00
Check	10/4/2005	7534	MS MUNICIPAL W/C	480.00		480.00
Total Insurance - W/C				480.00	0.00	480.00
<b>Insurance - Bond</b>						0.00
Check	3/7/2006	7681	CLYDE C SCOTT I...	475.00		475.00
Check	6/6/2006	7777	CLYDE C SCOTT I...	175.00		650.00
Total Insurance - Bond				650.00	0.00	650.00
<b>Meals &amp; Travel</b>						0.00
Check	12/8/2005	7605	HILTON	84.00		84.00
Check	12/13/2005	7606	Betty M Dolan	82.25		166.25
Check	3/29/2006	7693	HORIZON	107.80		274.05
Check	4/4/2006	7713	Betty M Dolan	111.25		385.30
Check	7/24/2006	7808	GRAND HOTEL TE...	59.00		444.30
Total Meals & Travel				444.30	0.00	444.30
<b>Misc</b>						0.00
Check	11/17/2005	7573	PIGGLY WIGGLY	336.21		336.21
Total Misc				336.21	0.00	336.21
<b>MML</b>						0.00
Check	10/4/2005	7530	MML	301.50		301.50
Check	9/5/2006	7865	MML	402.00		703.50
Total MML				703.50	0.00	703.50
<b>Office Supplies</b>						0.00
Check	12/5/2005	7576	WALMART	8.30		8.30
Check	1/3/2006	7626	WALMART	10.47		18.77
Check	1/3/2006	7631	OFFICE DEPOT	25.45		44.22
Check	2/16/2006	7660	STATE TAX COMM...	4.00		48.22
Check	3/7/2006	7684	WALMART	55.61		103.83
Check	4/17/2006	7720	J R WHITE	840.66		944.49
Check	5/2/2006	7745	WALMART	10.47		954.96
Check	5/8/2006	7747	NEWTON COUNT...	24.00		978.96
Check	6/6/2006	7763	ALEXANDERS	120.89		1,099.85
Check	7/8/2006	7780	WALMART	81.59		1,181.44
Check	8/1/2006	7810	WALMART	1.22		1,182.66
Check	8/1/2006	7812	GALLS	85.97		1,268.63
Check	9/5/2006	7846	WALMART	20.59		1,289.22
Total Office Supplies				1,289.22	0.00	1,289.22

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Pest Control</b>						0.00
Check	10/4/2005	7533	JEFCOAT PEST C...	25.00		25.00
Check	11/1/2005	7561	JEFCOAT PEST C...	25.00		50.00
Check	12/6/2005	7590	JEFCOAT PEST C...	25.00		75.00
Check	1/3/2006	7627	JEFCOAT PEST C...	25.00		100.00
Check	3/7/2006	7680	JEFCOAT PEST C...	50.00		150.00
Check	4/4/2006	7707	JEFCOAT PEST C...	25.00		175.00
Check	5/2/2006	7739	JEFCOAT PEST C...	25.00		200.00
Check	6/6/2006	7762	ORKIN	20.19		220.19
Check	6/6/2006	7768	JEFCOAT PEST C...	25.00		245.19
Check	7/11/2006	7789	JEFCOAT PEST C...	25.00		270.19
Check	9/5/2006	7845	JEFCOAT PEST C...	25.00		295.19
Total Pest Control				295.19	0.00	295.19
<b>Postage</b>						0.00
Check	11/14/2005	7572	US POSTMASTER	37.00		37.00
Check	1/12/2006	7609	US POSTMASTER	43.00		80.00
Check	1/23/2006	7632	US POSTMASTER	4.68		84.68
Check	2/7/2006	7659	US POSTMASTER	39.00		123.68
Check	6/27/2006	7778	US POSTMASTER	26.00		149.68
Check	8/17/2006	7840	US POSTMASTER	39.40		189.08
Total Postage				189.08	0.00	189.08
<b>Prof, Services - Court Clerk</b>						0.00
Check	10/4/2005	7517	Betty M Dolan	70.00		70.00
Check	11/1/2005	7565	Betty M Dolan	70.00		140.00
Check	12/6/2005	7589	Betty M Dolan	70.00		210.00
Check	1/3/2006	7623	Betty M Dolan	80.00		290.00
Check	2/7/2006	7647	Betty M Dolan	80.00		370.00
Check	3/7/2006	7677	Betty M Dolan	80.00		450.00
Check	4/4/2006	7706	Betty M Dolan	80.00		530.00
Check	5/2/2006	7735	Betty M Dolan	80.00		610.00
Check	6/2/2006	7751	Betty M Dolan	80.00		690.00
Check	7/11/2006	7783	Betty M Dolan	80.00		770.00
Check	8/1/2006	7824	Betty M Dolan	80.00		850.00
Check	9/5/2006	7857	Betty M Dolan	80.00		930.00
Total Prof, Services - Court Clerk				930.00	0.00	930.00
<b>Prof. Services - Juge</b>						0.00
Check	10/4/2005	7516	WILLIAM JORDAN	80.10		80.10
Check	11/1/2005	7564	WILLIAM JORDAN	80.10		160.20
Check	12/6/2005	7588	WILLIAM JORDAN	80.10		240.30
Check	1/3/2006	7622	WILLIAM JORDAN	80.10		320.40
Check	2/7/2006	7646	WILLIAM JORDAN	80.10		400.50
Check	3/7/2006	7676	WILLIAM JORDAN	80.10		480.60
Check	4/4/2006	7705	WILLIAM JORDAN	80.10		560.70
Check	5/2/2006	7734	WILLIAM JORDAN	80.10		640.80
Check	6/2/2006	7750	WILLIAM JORDAN	80.10		720.90
Check	7/11/2006	7782	WILLIAM JORDAN	80.10		801.00
Check	8/1/2006	7825	WILLIAM JORDAN	80.10		881.10
Check	9/5/2006	7858	WILLIAM JORDAN	80.10		961.20
Total Prof. Services - Juge				961.20	0.00	961.20

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
						0.00
<b>Repairs &amp; Maint</b>						190.00
Check	10/4/2005	7527	ED TURNER	190.00		190.00
Check	10/4/2005	7528	ED TURNER	50.00		240.00
Check	10/4/2005	7529	Betty M Dolan	30.00		270.00
Check	10/4/2005	7541	JONATHAN KNOTTS	80.00		350.00
Check	11/1/2005	7555	ED TURNER	190.00		540.00
Check	11/1/2005	7556	ED TURNER	50.00		590.00
Check	11/1/2005	7557	Betty M Dolan	30.00		620.00
Check	11/1/2005	7560	REEVES CONSTR...	1,308.00		1,928.00
Check	11/1/2005	7569	JONATHAN KNOTTS	80.00		2,008.00
Check	12/6/2005	7586	Betty M Dolan	30.00		2,038.00
Check	12/6/2005	7593	MARK ISHEE	75.00		2,113.00
Check	12/6/2005	7595	JASPER SAW & T...	89.12		2,202.12
Check	12/6/2005	7597	NIX AUTO PARTS	250.86		2,452.98
Check	12/6/2005	7600	ED TURNER	80.00		2,532.98
Check	12/6/2005	7601	JONATHAN KNOTTS	80.00		2,612.98
Check	1/3/2006	7607	JONATHAN KNOTTS	160.00		2,772.98
Check	1/3/2006	7620	Betty M Dolan	30.00		2,802.98
Check	1/3/2006	7624	ED TURNER	80.00		2,882.98
Check	2/7/2006	7644	Betty M Dolan	30.00		2,912.98
Check	2/7/2006	7648	ED TURNER	80.00		2,992.98
Check	2/7/2006	7657	ED TURNER	50.00		3,042.98
Check	3/1/2006	7662	JONATHAN KNOTTS	160.00		3,202.98
Check	3/7/2006	7674	Betty M Dolan	30.00		3,232.98
Check	3/7/2006	7678	ED TURNER	80.00		3,312.98
Check	3/7/2006	7690	JONATHAN KNOTTS	80.00		3,392.98
Check	4/4/2006	7703	Betty M Dolan	30.00		3,422.98
Check	4/4/2006	7714	JONATHAN KNOTTS	80.00		3,502.98
Check	4/4/2006	7715	ED TURNER	190.00		3,692.98
Check	5/2/2006	7732	Betty M Dolan	30.00		3,722.98
Check	5/2/2006	7746	JONATHAN KNOTTS	80.00		3,802.98
Check	6/6/2006	7767	DYESS HEATING ...	101.65		3,904.63
Check	6/6/2006	7772	ED TURNER	190.00		4,094.63
Check	6/6/2006	7774	Betty M Dolan	30.00		4,124.63
Check	7/11/2006	7799	JONATHAN KNOTTS	160.00		4,284.63
Check	7/11/2006	7800	ED TURNER	190.00		4,474.63
Check	7/11/2006	7803	Betty M Dolan	30.00		4,504.63
Check	8/1/2006	7826	ED TURNER	190.00		4,694.63
Check	8/1/2006	7828	Betty M Dolan	30.00		4,724.63
Check	8/1/2006	7836	JONATHAN KNOTTS	80.00		4,804.63
Check	9/5/2006	7861	Betty M Dolan	30.00		4,834.63
Check	9/5/2006	7864	JONATHAN KNOTTS	80.00		4,914.63
Total Repairs & Maint				4,914.63	0.00	4,914.63
						0.00
<b>Retirement</b>						173.70
Check	10/5/2005		P E R S	173.70		173.70
Check	11/10/2005		P E R S	269.09		442.79
Check	12/7/2005		P E R S	269.11		711.90
Check	1/4/2006		P E R S	269.11		981.01
Check	2/7/2006		P E R S	359.11		1,340.12
Check	3/7/2006		P E R S	359.11		1,699.23
Check	4/5/2006		P E R S	359.11		2,058.34
Check	5/3/2006		P E R S	359.11		2,417.45
Check	6/6/2006	DEP	P E R S	359.11		2,776.56
Check	7/12/2006		P E R S	359.11		3,135.67
Check	8/22/2006		P E R S	370.06		3,505.73
Check	9/6/2006		P E R S	370.06		3,875.79
Total Retirement				3,875.79	0.00	3,875.79
						0.00
<b>State Assessment</b>						2,669.00
Check	3/2/2006	7663	STATE TREASURER	2,669.00		2,669.00
Total State Assessment				2,669.00	0.00	2,669.00

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
<b>Taxes-MESC</b>						0.00
Check	10/4/2005	7538	MESC	30.00		30.00
Check	1/23/2006	7633	MESC	30.00		60.00
Check	4/4/2006	7710	MESC	30.00		90.00
Check	7/11/2006	7804	MESC	30.00		120.00
Total Taxes-MESC				120.00	0.00	120.00
<b>Taxes-Payroll</b>						0.00
Check	10/4/2005	7539	DEPARTMENT OF ...	284.20		284.20
Check	11/1/2005	7567	NEWTON COUNT...	284.20		568.40
Check	12/6/2005	7599	NEWTON COUNT...	182.70		751.10
Check	1/3/2006	7629	DEPARTMENT OF ...	240.07		991.17
Check	2/7/2006	7654	NEWTON COUNT...	223.30		1,214.47
Check	3/7/2006	7687	NEWTON COUNT...	223.30		1,437.77
Check	4/6/2006	7719	DEPARTMENT OF ...	223.30		1,661.07
Check	5/2/2006	7741	NEWTON COUNT...	223.30		1,884.37
Check	6/6/2006	7766	MS STATE TAX C...	59.00		1,943.37
Check	6/6/2006	7771	NEWTON COUNT...	223.30		2,166.67
Check	7/11/2006	7805	US TREASURY	223.30		2,389.97
Check	8/1/2006	7831	NEWTON COUNT...	223.30		2,613.27
Check	9/5/2006	7863	NEWTON COUNT...	223.30		2,836.57
Total Taxes-Payroll				2,836.57	0.00	2,836.57
<b>Telephone</b>						0.00
Check	10/4/2005	7531	BAY SPRINGS TEL...	71.62		71.62
Check	11/10/2005	7570	BAY SPRINGS TEL...	75.78		147.40
Check	12/6/2005	7591	BAY SPRINGS TEL...	69.14		216.54
Check	1/3/2006	7630	BAY SPRINGS TEL...	61.81		278.35
Check	2/7/2006	7652	BAY SPRINGS TEL...	62.68		341.03
Check	3/7/2006	7682	BAY SPRINGS TEL...	78.12		419.15
Check	4/4/2006	7709	BAY SPRINGS TEL...	62.50		481.65
Check	5/2/2006	7740	BAY SPRINGS TEL...	57.68		539.33
Check	6/6/2006	7761	BAY SPRINGS TEL...	61.01		600.34
Check	7/11/2006	7806	BAY SPRINGS TEL...	57.22		657.56
Check	8/2/2006	7839	BAY SPRINGS TEL...	59.46		717.02
Check	9/5/2006	7866	BAY SPRINGS TEL...	69.20		786.22
Total Telephone				786.22	0.00	786.22
<b>Training Seminar</b>						0.00
Check	3/20/2006	7691	UNIVERSITY OF MS	125.00		125.00
Total Training Seminar				125.00	0.00	125.00
<b>Utilities</b>						0.00
Check	10/4/2005	7526	J C SOLID WASTE	811.00		811.00
Check	10/31/2005	7545	MS POWER	1,000.05		1,811.05
Check	11/1/2005	7554	J C SOLID WASTE	811.00		2,622.05
Check	11/22/2005	7574	MS POWER	444.68		3,066.73
Check	12/6/2005	7585	J C SOLID WASTE	811.00		3,877.73
Check	12/29/2005	7610	MS POWER	465.02		4,342.75
Check	1/3/2006	7619	J C SOLID WASTE	811.00		5,153.75
Check	1/24/2006	7634	MS POWER	608.16		5,761.91
Check	2/7/2006	7643	J C SOLID WASTE	811.00		6,572.91
Check	3/2/2006	7664	MS POWER	546.04		7,118.95
Check	3/7/2006	7673	J C SOLID WASTE	811.00		7,929.95
Check	3/21/2006	7692	MS POWER	712.32		8,642.27
Check	4/4/2006	7702	J C SOLID WASTE	811.00		9,453.27
Check	4/27/2006	7722	MS POWER	562.31		10,015.58
Check	5/2/2006	7731	J C SOLID WASTE	811.00		10,826.58
Check	5/24/2006	7748	MS POWER	578.96		11,405.54
Check	6/6/2006	7760	J C SOLID WASTE	811.00		12,216.54
Check	6/27/2006	7779	MS POWER	620.78		12,837.32
Check	7/11/2006	7798	J C SOLID WASTE	811.00		13,648.32
Check	8/1/2006	7809	MS POWER	703.38		14,351.70
Check	8/1/2006	7822	J C SOLID WASTE	811.00		15,162.70

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
Check	8/17/2006	7841	MS POWER	770.47		15,933.17
Check	9/5/2006	7855	J C SOLID WASTE	811.00		16,744.17
Total Utilities				16,744.17	0.00	16,744.17
Total General Government				181,053.89	0.00	181,053.89
<b>Police</b>						0.00
<b>Equipment Maint. &amp; Supplies</b>						0.00
Check	11/1/2005	7559	NIX AUTO PARTS	15.02		15.02
Check	1/3/2006	7625	DOUGS AUTOMOT...	381.16		396.18
Check	3/7/2006	7683	WAYNES TIRE CE...	163.50		559.68
Check	7/11/2006	7785	BURTON COMPUT...	65.98		625.66
Check	8/1/2006	7811	JASPER COUNTY ...	20.88		646.54
Check	9/5/2006	7843	NIX AUTO PARTS	71.95		718.49
Total Equipment Maint. & Supplies				718.49	0.00	718.49
<b>Fees</b>						0.00
Check	8/1/2006	7813	DPS CRIM LAB	50.00		50.00
Total Fees				50.00	0.00	50.00
<b>Fuel</b>						0.00
Check	10/4/2005	7540	J & J GROCERY	30.00		30.00
Check	11/1/2005	7566	J & J GROCERY	60.00		90.00
Check	12/6/2005	7604	J & J GROCERY	30.00		120.00
Check	1/3/2006	7608	J & J GROCERY	53.00		173.00
Check	2/7/2006	7655	J & J GROCERY	70.00		243.00
Check	3/7/2006	7686	J & J GROCERY	67.00		310.00
Check	4/6/2006	7718	J & J GROCERY	50.00		360.00
Check	5/2/2006	7736	J & J GROCERY	25.00		385.00
Check	5/2/2006	7737	J & J GROCERY	38.00		423.00
Check	6/6/2006	7764	J & J GROCERY	88.00		511.00
Check	7/11/2006	7784	J & J GROCERY	36.00		547.00
Check	8/1/2006	7834	J & J GROCERY	67.00		614.00
Total Fuel				614.00	0.00	614.00
<b>Inmate Houseing</b>						0.00
Check	4/4/2006	7708	J C SHERIFF DEPT	60.00		60.00
Total Inmate Houseing				60.00	0.00	60.00
<b>Payroll Expense</b>						0.00
Check	10/1/2005	7515	JAMIE CHISHOLM	262.05		262.05
Check	10/10/2005	7544	ROBERT MORRIS	436.75		698.80
Check	11/1/2005	7562	ROBERT MORRIS	436.75		1,135.55
Check	11/1/2005	7563	JAMIE CHISHOLM	262.05		1,397.60
Check	12/6/2005	7587	JAMIE CHISHOLM	262.05		1,659.65
Check	1/3/2006	7621	JAMIE CHISHOLM	262.05		1,921.70
Check	2/7/2006	7645	JAMIE CHISHOLM	400.50		2,322.20
Check	3/7/2006	7675	JAMIE CHISHOLM	400.50		2,722.70
Check	4/4/2006	7704	JAMIE CHISHOLM	400.50		3,123.20
Check	5/2/2006	7733	JAMIE CHISHOLM	400.00		3,523.20
Check	6/2/2006	7749	JAMIE CHISHOLM	400.50		3,923.70
Check	7/10/2006	7781	JAMIE CHISHOLM	400.50		4,324.20
Check	8/1/2006	7823	JAMIE CHISHOLM	400.50		4,724.70
Check	9/5/2006	7856	JAMIE CHISHOLM	400.50		5,125.20
Total Payroll Expense				5,125.20	0.00	5,125.20
Total Police				6,567.69	0.00	6,567.69

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Water &amp; Sewer Utility</b>						0.00
<b>Billing</b>						0.00
Check	10/10/2005	2814	PROFESSIONAL S...	44.00		44.00
Check	11/10/2005	2828	PROFESSIONAL S...	43.80		87.80
Check	12/6/2005	2834	PROFESSIONAL S...	44.20		132.00
Check	1/3/2006	2842	PROFESSIONAL S...	44.20		176.20
Check	2/7/2006	2856	PROFESSIONAL S...	44.80		221.00
Check	3/7/2006	2867	PROFESSIONAL S...	44.80		265.80
Check	4/4/2006	2880	PROFESSIONAL S...	44.80		310.60
Check	5/2/2006	2889	PROFESSIONAL S...	44.80		355.40
Check	6/6/2006	2905	PROFESSIONAL S...	44.80		400.20
Check	7/11/2006	2924	PROFESSIONAL S...	44.80		445.00
Check	8/2/2006	2941	PROFESSIONAL S...	45.00		490.00
Check	9/5/2006	2955	PROFESSIONAL S...	45.00		535.00
Total Billing				535.00	0.00	535.00
<b>CCR REPORT</b>						0.00
Check	5/2/2006	2896	MRWA	60.00		60.00
Total CCR REPORT				60.00	0.00	60.00
<b>Debt Swervice - Prin &amp; Int</b>						0.00
Check	10/13/2005	502	GMAC	531.30		531.30
Check	11/8/2005	503	GMAC	531.30		1,062.60
Check	12/19/2005	504	GMAC	531.30		1,593.90
Check	1/3/2006	505	GMAC	531.30		2,125.20
Check	2/7/2006	506	GMAC	531.30		2,656.50
Check	3/7/2006	507	GMAC	531.30		3,187.80
Check	4/4/2006	508	GMAC	531.30		3,719.10
Check	5/2/2006	509	GMAC	531.30		4,250.40
Check	6/6/2006	510	GMAC	531.50		4,781.90
Check	7/11/2006	511	GMAC	531.30		5,313.20
Check	8/1/2006	512	GMAC	531.30		5,844.50
Check	9/5/2006	513	GMAC	531.30		6,375.80
Total Debt Swervice - Prin & Int				6,375.80	0.00	6,375.80
<b>Dues</b>						0.00
Check	10/4/2005	2803	MRWA	125.00		125.00
Total Dues				125.00	0.00	125.00
<b>Equip Rental</b>						0.00
Check	10/4/2005	2805	TALLAHALA WATE...	213.63		213.63
Check	11/1/2005	2821	PUCKETT RENTS	380.28		593.91
Check	1/3/2006	2843	TALLAHALA WATE...	295.00		888.91
Check	6/6/2006	2902	TALLAHALA WATE...	175.00		1,063.91
Check	8/1/2006	2930	TALLAHALA WATE...	210.00		1,273.91
Total Equip Rental				1,273.91	0.00	1,273.91
<b>Insurance</b>						0.00
Check	10/4/2005	2801	MS MUNICIPAL W/C	270.00		270.00
Check	8/1/2006	2937	CLYDE C SCOTT I...	1,508.00		1,778.00
Total Insurance				1,778.00	0.00	1,778.00
<b>Meter Cutoff</b>						0.00
Check	1/3/2006	2847	BRENT SIMMSONS	50.00		50.00
Check	9/5/2006	2959	BRENT SIMMSONS	50.00		100.00
Total Meter Cutoff				100.00	0.00	100.00
<b>Meter Refund</b>						0.00
Check	6/6/2006	2909	ARTHUR WISEMAN	53.25		53.25
Total Meter Refund				53.25	0.00	53.25

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Office Supplies</b>						0.00
Check	11/14/2005	2829	US POSTMASTER	150.00		150.00
Check	1/24/2006		DELUXE CHECK	23.75		173.75
Check	2/7/2006	2852	JASPER COUNTY ...	26.00		199.75
Check	2/7/2006	2860	US POSTMASTER	150.00		349.75
Check	3/2/2006	2866	JASPER COUNTY ...	100.50		450.25
Check	5/2/2006	2890	JASPER COUNTY ...	3.00		453.25
Check	6/6/2006	2904	JASPER COUNTY ...	207.75		661.00
Check	6/6/2006	2913	US POSTMASTER	150.00		811.00
Check	6/20/2006		DELUXE CHECK	23.75		834.75
Check	6/28/2006		DELUXE CHECK	23.75		858.50
Check	8/24/2006	2943	US POSTMASTER	150.00		1,008.50
<b>Total Office Supplies</b>				1,008.50	0.00	1,008.50
<b>Payroll Expenses</b>						0.00
Check	10/4/2005	2811	BRENT SIMMSONS	227.23		227.23
Check	10/4/2005	2806	Betty M Dolan	175.60		402.83
Check	10/4/2005	2810	CRAIG TALLEY	227.23		630.06
Check	11/1/2005	2816	Betty M Dolan	175.60		805.66
Check	11/1/2005	2817	BRENT SIMMSONS	416.02		1,221.68
Check	11/1/2005	2823	BRENT SIMMSONS	200.00		1,421.68
Check	12/6/2005	2831	Betty M Dolan	175.60		1,597.28
Check	12/6/2005	2832	BRENT SIMMSONS	416.02		2,013.30
Check	1/3/2006	2840	BRENT SIMMSONS	416.02		2,429.32
Check	1/3/2006	2841	Betty M Dolan	175.60		2,604.92
Check	2/7/2006	2854	BRENT SIMMSONS	416.02		3,020.94
Check	2/7/2006	2855	Betty M Dolan	175.60		3,196.54
Check	3/2/2006	2864	BRENT SIMMSONS	416.02		3,612.56
Check	3/2/2006	2865	Betty M Dolan	175.60		3,788.16
Check	4/4/2006	2872	BRENT SIMMSONS	416.02		4,204.18
Check	4/4/2006	2873	Betty M Dolan	175.60		4,379.78
Check	5/2/2006	2883	BRENT SIMMSONS	416.02		4,795.80
Check	5/2/2006	2884	Betty M Dolan	175.60		4,971.40
Check	6/6/2006	2898	BRENT SIMMSONS	416.02		5,387.42
Check	6/6/2006	2899	Betty M Dolan	175.60		5,563.02
Check	7/10/2006	2916	Betty M Dolan	175.60		5,738.62
Check	7/11/2006	2915	BRENT SIMMSONS	416.02		6,154.64
Check	8/1/2006	2931	BRENT SIMMSONS	416.02		6,570.66
Check	8/1/2006	2932	Betty M Dolan	174.70		6,745.36
Check	9/5/2006	2948	BRENT SIMMSONS	416.02		7,161.38
Check	9/5/2006	2949	Betty M Dolan	175.60		7,336.98
<b>Total Payroll Expenses</b>				7,336.98	0.00	7,336.98
<b>Processing Fee</b>						0.00
Check	10/4/2005	2807	NEWTON COUNT...	19.00		19.00
Check	11/1/2005	2824	NEWTON COUNT...	19.00		38.00
Check	12/6/2005	2835	NEWTON COUNT...	19.00		57.00
Check	1/3/2006	2845	NEWTON COUNT...	19.00		76.00
Check	2/7/2006	2857	NEWTON COUNT...	19.00		95.00
Check	3/7/2006	2868	NEWTON COUNT...	19.00		114.00
Check	4/4/2006	2874	NEWTON COUNT...	19.00		133.00
Check	5/2/2006	2885	NEWTON COUNT...	19.00		152.00
Check	6/6/2006	2900	NEWTON COUNT...	19.00		171.00
Check	7/11/2006	2917	NEWTON COUNT...	19.00		190.00
Check	8/1/2006	2933	NEWTON COUNT...	19.00		209.00
<b>Total Processing Fee</b>				209.00	0.00	209.00

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Supplies &amp; Maint.</b>						0.00
Check	10/4/2005	2808	ED TURNER	50.00		50.00
Check	10/4/2005	2804	ALEXANDERS	56.48		106.48
Check	10/4/2005	2809	J & J GROCERY	13.43		119.91
Check	11/1/2005	2818	GARYICK ELECTRIC	70.95		190.86
Check	11/1/2005	2819	SOUTHERN CHLO...	252.22		443.08
Check	11/1/2005	2820	CENTRAL PIPE	1,006.00		1,449.08
Check	11/1/2005	2822	ALEXANDERS	19.36		1,468.44
Check	11/1/2005	2825	ED TURNER	50.00		1,518.44
Check	12/6/2005	2833	ALEXANDERS	39.05		1,557.49
Check	12/6/2005	2838	DIXIE WHOLESale	756.84		2,314.33
Check	1/3/2006	2844	ALEXANDERS	8.49		2,322.82
Check	2/7/2006	2851	DIXIE WHOLESale	61.13		2,383.95
Check	2/7/2006	2853	ALEXANDERS	20.45		2,404.40
Check	2/7/2006	2861	RAY PUGH	500.00		2,904.40
Check	4/4/2006	2878	JERRY TURNER	25.00		2,929.40
Check	4/4/2006	2879	BRENT SIMMONS	35.00		2,964.40
Check	4/6/2006	2881	J & J GROCERY	3.38		2,967.78
Check	5/2/2006	2888	J & J GROCERY	3.83		2,971.61
Check	5/2/2006	2891	DIXIE WHOLESale	198.99		3,170.60
Check	5/2/2006	2892	SOUTHERN CHLO...	379.00		3,549.60
Check	5/2/2006	2893	RICKY PUGH	25.00		3,574.60
Check	5/2/2006	2894	JERRY TURNER	25.00		3,599.60
Check	5/2/2006	2895	ED TURNER	50.00		3,649.60
Check	6/6/2006	2903	DIXIE WHOLESale	460.32		4,109.92
Check	6/6/2006	2908	ED TURNER	50.00		4,159.92
Check	6/6/2006	2910	JERRY TURNER	60.00		4,219.92
Check	6/6/2006	2911	RICKY PUGH	25.00		4,244.92
Check	6/6/2006	2912	MATT CHISHOLM	28.00		4,272.92
Check	6/6/2006	2906	J & J GROCERY	4.77		4,277.69
Check	7/10/2006	2925	RICKY PUGH	30.00		4,307.69
Check	7/11/2006	2919	ED TURNER	50.00		4,357.69
Check	7/11/2006	2926	JERRY TURNER	25.00		4,382.69
Check	7/11/2006	2920	DIXIE WHOLESale	128.32		4,511.01
Check	7/11/2006	2927	ENGINEERING SE...	750.00		5,261.01
Check	7/11/2006	2921	ALEXANDERS	67.90		5,328.91
Check	8/1/2006	2929	DIXIE WHOLESale	92.15		5,421.06
Check	8/1/2006	2935	ED TURNER	50.00		5,471.06
Check	8/1/2006	2938	J & J GROCERY	5.39		5,476.45
Check	8/28/2006	2944	MS DEPARTMENT ...	30.00		5,506.45
Check	9/5/2006	2945	MS DEPARTMENT ...	598.00		6,104.45
Check	9/5/2006	2952	ED TURNER	50.00		6,154.45
Check	9/5/2006	2957	RICKY PUGH	105.00		6,259.45
Check	9/5/2006	2947	DIXIE WHOLESale	547.31		6,806.76
Check	9/5/2006	2954	ALEXANDERS	38.36		6,845.12
Check	9/5/2006	2946	PURDUM ELECTRI...	186.50		7,031.62
Check	9/5/2006	2960	JERRY TURNER	66.00		7,097.62
Check	9/5/2006	2958	MATT CHISHOLM	112.00		7,209.62
<b>Total Supplies &amp; Maint.</b>				<b>7,209.62</b>	<b>0.00</b>	<b>7,209.62</b>
<b>Taxes-MESC</b>						0.00
Check	10/4/2005	2813	MESC	43.80		43.80
Check	1/23/2006	2849	MESC	43.80		87.60
Check	4/4/2006	2877	MESC	43.80		131.40
Check	7/11/2006	2922	MESC	43.80		175.20
<b>Total Taxes-MESC</b>				<b>175.20</b>	<b>0.00</b>	<b>175.20</b>

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Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
**As of September 30, 2006**

Type	Date	Num	Name	Debit	Credit	Balance
<b>Taxes-Payroll</b>						0.00
Check	10/4/2005	2812	DEPARTMENT OF ...	156.69		156.69
Check	11/1/2005	2826	NEWTON COUNT...	156.69		313.38
Check	12/6/2005	2836	NEWTON COUNT...	156.69		470.07
Check	1/3/2006	2846	US TREASURY	156.69		626.76
Check	2/7/2006	2858	NEWTON COUNT...	156.69		783.45
Check	3/7/2006	2870	NEWTON COUNT...	156.69		940.14
Check	4/4/2006	2876	US TREASURY	156.69		1,096.83
Check	5/2/2006	2887	NEWTON COUNT...	156.69		1,253.52
Check	6/6/2006	2901	NEWTON COUNT...	156.69		1,410.21
Check	7/11/2006	2923	US TREASURY	156.69		1,566.90
Check	8/1/2006	2936	NEWTON COUNT...	156.69		1,723.59
Check	9/5/2006	2953	NEWTON COUNT...	156.69		1,880.28
Check	9/5/2006	2950	NEWTON COUNT...	19.00		1,899.28
Total Taxes-Payroll				1,899.28	0.00	1,899.28
<b>Taxes-Sales</b>						0.00
Check	2/16/2006	2862	MS TAX COMMISS...	586.00		586.00
Total Taxes-Sales				586.00	0.00	586.00
<b>Utilities</b>						0.00
Check	10/31/2005	2815	MS POWER	1,000.48		1,000.48
Check	12/22/2005	2830	MS POWER	569.04		1,569.52
Check	12/29/2005	2839	MS POWER	679.80		2,249.32
Check	1/24/2006	2850	MS POWER	652.91		2,902.23
Check	3/2/2006	2863	MS POWER	784.12		3,686.35
Check	3/21/2006	2871	MS POWER	617.67		4,304.02
Check	4/27/2006	2882	MS POWER	741.90		5,045.92
Check	5/24/2006	2897	MS POWER	837.95		5,883.87
Check	6/27/2006	2914	MS POWER	633.75		6,517.62
Check	8/1/2006	2928	MS POWER	890.46		7,408.08
Check	8/24/2006	2942	MS POWER	871.21		8,279.29
Total Utilities				8,279.29	0.00	8,279.29
<b>Water Use Permits</b>						0.00
Check	10/4/2005	2802	OFFICE LAND & W...	20.00		20.00
Total Water Use Permits				20.00	0.00	20.00
Total Water & Sewer Utility				37,024.83	0.00	37,024.83
<b>Transfers In</b>						0.00
Deposit	10/5/2005		TOWN OF LOUIN		2,000.00	-2,000.00
Deposit	10/28/2005	DEP	TOWN OF LOUIN		612.00	-2,612.00
Deposit	10/31/2005	DEP	TOWN OF LOUIN		501.50	-3,113.50
Deposit	11/14/2005	DEP	DEPOSITS		95.41	-3,208.91
Deposit	12/5/2005	DEP	TOWN OF LOUIN		501.50	-3,710.41
Deposit	12/5/2005	DEP	TOWN OF LOUIN		612.00	-4,322.41
Deposit	12/14/2005	DEP	DEPOSITS		95.41	-4,417.82
Deposit	12/22/2005	DEP	TOWN OF LOUIN		501.50	-4,919.32
Deposit	12/22/2005	DEP	TOWN OF LOUIN		612.00	-5,531.32
Deposit	12/22/2005	DEP	DEPOSITS		18,020.00	-23,551.32
Deposit	1/27/2006	DEP	TOWN OF LOUIN		501.50	-24,052.82
Deposit	1/27/2006	DEP	TOWN OF LOUIN		612.00	-24,664.82
Deposit	2/13/2006	DEP	DEPOSITS		190.82	-24,855.64
Deposit	2/23/2006	DEP	TOWN OF LOUIN		501.50	-25,357.14
Deposit	2/23/2006	DEP	TOWN OF LOUIN		612.00	-25,969.14
Deposit	3/21/2006	DEP	DEPOSITS		190.82	-26,159.96
Deposit	3/27/2006	DEP	TOWN OF LOUIN		501.50	-26,661.46
Deposit	3/27/2006	DEP	TOWN OF LOUIN		612.00	-27,273.46
Deposit	4/6/2006	DEP	DEPOSITS		190.82	-27,464.28
Deposit	4/27/2006	DEP	TOWN OF LOUIN		501.50	-27,965.78
Deposit	4/27/2006	DEP	TOWN OF LOUIN		612.00	-28,577.78
Deposit	5/2/2006	DEP	DEPOSITS		190.82	-28,768.60
Deposit	5/30/2006	DEP	TOWN OF LOUIN		501.50	-29,270.10
Deposit	5/30/2006	DEP	TOWN OF LOUIN		612.00	-29,882.10
Deposit	6/8/2006	DEP	DEPOSITS		190.82	-30,072.92
Deposit	6/27/2006	DEP	TOWN OF LOUIN		612.00	-30,684.92
Deposit	6/27/2006	DEP	TOWN OF LOUIN		501.50	-31,186.42

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 Accrual Basis

**TOWN OF LOUIN**  
**General Ledger**  
 As of September 30, 2006

Type	Date	Num	Name	Debit	Credit	Balance
Deposit	7/17/2006	DEP	DEPOSITS		190.82	-31,377.24
Deposit	7/26/2006	DEP	TOWN OF LOUIN		501.50	-31,878.74
Deposit	7/26/2006	DEP	TOWN OF LOUIN		612.00	-32,490.74
Deposit	8/2/2006	DEP	DEPOSITS		98.32	-32,589.06
Deposit	8/25/2006	DEP	TOWN OF LOUIN		501.50	-33,090.56
Deposit	8/25/2006	DEP	TOWN OF LOUIN		612.00	-33,702.56
Deposit	9/18/2006	DEP	DEPOSITS		98.32	-33,800.88
Deposit	9/25/2006	DEP	TOWN OF LOUIN		612.00	-34,412.88
Deposit	9/25/2006	DEP	TOWN OF LOUIN		501.50	-34,914.38
Total Transfers In				0.00	34,914.38	-34,914.38
<b>Transfers Out</b>						0.00
Check	10/5/2005		TOWN OF LOUIN	2,000.00		2,000.00
Check	10/28/2005		TOWN OF LOUIN	612.00		2,612.00
Check	10/31/2005		TOWN OF LOUIN	501.50		3,113.50
Check	11/1/2005	2827	TOWN OF LOUIN	95.41		3,208.91
Check	12/5/2005		TOWN OF LOUIN	501.50		3,710.41
Check	12/5/2005		TOWN OF LOUIN	612.00		4,322.41
Check	12/6/2005	2837	TOWN OF LOUIN	95.41		4,417.82
Check	12/22/2005		TOWN OF LOUIN	501.50		4,919.32
Check	12/22/2005		TOWN OF LOUIN	612.00		5,531.32
Check	1/27/2006		TOWN OF LOUIN	501.50		6,032.82
Check	1/27/2006		TOWN OF LOUIN	612.00		6,644.82
Check	2/7/2006	2859	TOWN OF LOUIN	190.82		6,835.64
Check	2/23/2006		TOWN OF LOUIN	501.50		7,337.14
Check	2/23/2006		TOWN OF LOUIN	612.00		7,949.14
Check	3/7/2006	2869	TOWN OF LOUIN	190.82		8,139.96
Check	3/27/2006		TOWN OF LOUIN	501.50		8,641.46
Check	3/27/2006		TOWN OF LOUIN	612.00		9,253.46
Check	4/4/2006	2875	TOWN OF LOUIN	190.82		9,444.28
Check	4/27/2006		TOWN OF LOUIN	501.50		9,945.78
Check	4/27/2006		TOWN OF LOUIN	612.00		10,557.78
Check	5/2/2006	7721	NEWTON COUNT...	663.56		11,221.34
Check	5/2/2006	2886	TOWN OF LOUIN	190.82		11,412.16
Check	5/30/2006		TOWN OF LOUIN	501.50		11,913.66
Check	5/30/2006		TOWN OF LOUIN	612.00		12,525.66
Check	6/6/2006	2907	TOWN OF LOUIN	190.82		12,716.48
Check	6/27/2006		TOWN OF LOUIN	501.50		13,217.98
Check	6/27/2006		TOWN OF LOUIN	612.00		13,829.98
Check	7/11/2006	2918	TOWN OF LOUIN	190.82		14,020.80
Check	7/17/2006	7807	LOUIN FIRE DEPT	500.00		14,520.80
Check	7/26/2006		TOWN OF LOUIN	501.50		15,022.30
Check	7/26/2006		TOWN OF LOUIN	612.00		15,634.30
Check	8/1/2006	7830	TOWN OF LOUIN	297.05		15,931.35
Check	8/1/2006	2940	TOWN OF LOUIN	98.32		16,029.67
Check	8/25/2006		TOWN OF LOUIN	501.50		16,531.17
Check	8/25/2006		TOWN OF LOUIN	612.00		17,143.17
Check	9/5/2006	2951	TOWN OF LOUIN	98.32		17,241.49
Check	9/25/2006		TOWN OF LOUIN	501.50		17,742.99
Check	9/25/2006		TOWN OF LOUIN	612.00		18,354.99
Total Transfers Out				18,354.99	0.00	18,354.99
<b>TOTAL</b>				<b>531,922.04</b>	<b>531,922.04</b>	<b>0.00</b>