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LIVINGSTON PARISH RECREATION DISTRICT NO. 6

FINANCIAL STATEMENTS

FYE 12/31/99

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/5/00

Affidavit and Revenue Certification

Livingston Parish Recreation District #6 ENTITY NAME
Livingston Parish
Albany (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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

Personally came and appeared before the undersigned authority, Benjamin Foster (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Livingston Parish Rec Dist #6 (entity name) as of December 31, 1999, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Benjamin Foster, (name), who, duly sworn, deposes and says that Livingston Parish Rec Dist #6 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Benjamin Foster
Signature

Sworn to and subscribed before me this 28 day of MARCH, 192000

Max Owen
NOTARY PUBLIC

Officer Name BENJAMIN FOSTER
Title SECRETARY / TREASURER
Address P.O. Box 1045
ALBANY, LA 70111
Telephone No. 225 567 3459

Livingston Parish Recreation District Number 6
Livingston Parish Police Jury

Combined Balance Sheet
Government Type Fund
December 31, 1999

	General Fund	Debt Service Fund	Total (Memo Only)
Assets			
Cash and Cash Equivalents	\$ 536	\$ -	\$ 536
Total Assets	<u>\$ 536</u>	<u>\$ -</u>	<u>\$ 536</u>
Liabilities and Fund Equity			
Liabilities:	\$ 400	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Equity:			
Reserved and Designated		\$ -	\$ -
Unreserved and Undesignated	\$ 136	\$ -	\$ 136
Total Liabilities and Fund Equity	<u>\$ 536</u>	<u>\$ -</u>	<u>\$ 136</u>

Livingston Parish Recreation District Number 6
Livingston Parish Police Jury

Statement of Revenues, Expenditures, and Changes in Fund Balances
Government Type Fund
For the Year Ended December 31, 1999

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total (Memo Only)</u>
Revenues			
Ad Valorem Taxes	\$ 13		\$ 13
Interest Income	\$ 313		\$ 313
Total Revenue	<u>\$ 326</u>		<u>\$ 326</u>
Expenditures			
General Government			
Finance & Administration	\$ 34		\$ 34
Recreation Projects	\$ 45,605		
Engineer Fees	\$ 1,200		\$ 1,200
	<u>\$ 46,839</u>	<u>\$ -</u>	<u>\$ 46,839</u>
Excess Revenues (Expenditures)	<u>\$ (46,513)</u>		<u>\$ (46,513)</u>
Fund Balance, Beginning of Year	<u>\$ 47,049</u>		<u>\$ 47,049</u>
Fund Balance, End of Year	<u>\$ 536</u>		<u>\$ 536</u>