

Affidavit and Revenue Certification

RECORDED  
1999-10-06 09:30

VILLAGE OF BRYCELAND

ENTITY NAME

Bienville Parish

Bryceland (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(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Patrick C. Blanchard (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Bryceland (entity name) as of June 30, 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, Patrick C. Blanchard, (name), who, duly sworn, deposes and says that Village of Bryceland (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Patrick C. Blanchard  
Signature

Sworn to and subscribed before me this 29<sup>th</sup> day of Sept., 1999.

Janet Moore  
NOTARY PUBLIC  
STATE OF LOUISIANA  
PARISH OF BIENVILLE

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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.

Officer Name	<u>Patrick C. Blanchard</u>
Title	<u>Mayor, Village of Bryceland</u>
Address	<u>100 Fire Station Rd. #7</u>
	<u>Bryceland, LA 71008</u>
Telephone No.	<u>318/263-2405</u>

Release Date OCT 06 1999

RECEIVED  
JUN 30 1999  
9:09:30 AM

VILLAGE OF BRYCELAND  
STATE OF LOUISIANA  
FINANCIAL REPORT FOR YEAR ENDING  
JUNE 30, 1999

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VILLAGE OF BRYCELAND

PARISH OF BIENVILLE

STATE OF LOUISIANA


ANNUAL SWORN FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDING JUNE 30, 1999.

AFFIDAVIT

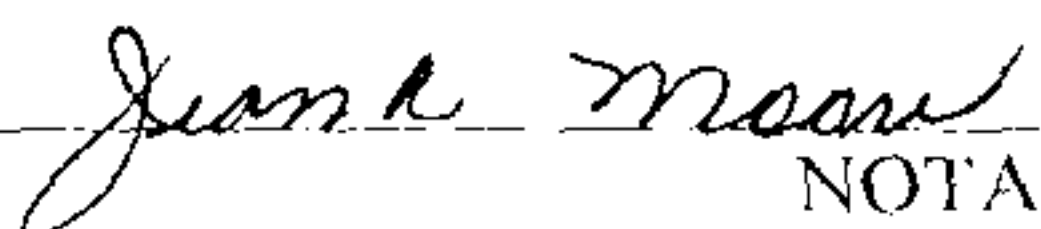
Before me, the undersigned authority, personally came and appeared

Patrick C. Blanchard

who duly sworn deposes and says that the financial statements herewith given present fairly the financial position of the Village of Bryceland, Louisiana, as of June 30, 1999, and the results of operations for the year then ended. He further states that the total gross revenue from all sources for the year were less than \$25,000.

  
Patrick C. Blanchard

Sworn to and subscribed before me this 29<sup>th</sup> day of Sept., 1999.

  
NOTARY PUBLIC

EX-111 of 11-1-99

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

BALANCE SHEET

JUNE 30, 1999

CASH	\$25,358.00
TOTAL ASSETS	<u>\$25,358.00</u>
LIABILITIES	\$0.00
TOTAL LIABILITIES & FUND BALANCE	<u>\$25,358.00</u>

All funds are on deposit in a interest bearing checking accounts in First National Bank in Arcadia, Louisiana.

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES  
FOR YEAR ENDING JUNE 30, 1999

REVENUES:

Franchise Fees	\$2,012.06
Tobacco Tax-La. Treas.	556.92
Oil & Gas Royalty	717.31
Revenue Share-Bienville Parish	91.00
Interest Income	688.54
Misc. Income	<u>500.00</u>
Total Income	\$4,565.83

EXPENDITURES

Bond	\$100.00
Insurance (Two years)	1,202.00
Coroner's Fee	109.92
Utilities	<u>900.48</u>
Total Expenditures	\$2,312.40

Excess of Revenue over Expenditures \$2,253.43

FUND BALANCE - Beginning of period \$23,105.06

FUND BALANCE - End of period \$25,358.49

VILLAGE OF BRYCELAND, LOUISIANA  
 WATER SYSTEM BALANCE SHEET  
 FOR YEAR ENDING JUNE 30, 1999

ASSETS:	
CASH - SYSTEM FUND	\$7,140.00
RESTRICTED ASSETS:	
SINKING FUND AND A RESERVE FUND FOR CONTINGENCIES	<u>\$20,196.00</u>
FIXED ASSETS:	
Land	3,441.00
Wells	66,132.00
Standpipe	26,303.00
Distribution System	63,047.00
Fences	<u>1,691</u>
Total	\$160,614.00
Less Depreciation	<u>67,920.00</u>
Total Fixed Assets	<u>92,694.00</u>
TOTAL ASSETS	<u>\$120,030.00</u>
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:	
LIABILITIES:	
Revenue Bonds Payable	<u>\$26,000.00</u>
RESERVES:	
For Bond Retirement & Contingencies	<u>\$20,196.00</u>
CONTRIBUTIONS:	
Contribution from municipality	6,470.00
Contribution from Federal Grant	36,000.00
Contribution from State Grant	56,378.00
Total	\$98,848.00
TOTAL RETAINED DEFICIT	<u>-\$25,014.00</u>
TOTAL LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS	\$120,030.00

VILLAGE OF BRYCELAND, LOUISIANA  
WATER SYSTEM  
STATEMENT OF REVENUES AND EXPENSES  
FOR YEAR ENDING JUNE 30, 1999

OPERATING REVENUES:

Water Sales	\$17,591.11
Misc. Income	<u>33.54</u>
Total Revenues	\$17,625.00

OPERATING EXPENSES:

Depreciation	3,400.00
Banking Service Charges	98.00
Office Supply & Expense	229.00
Repair & Maintenance	5,400.00
Operator Expense	3,600.00
Chemicals	4,855.00
Utilities	2,442.00
Remote telephone line	396.00
Sales Tax	<u>506.00</u>
Total Expense	\$20,926.00
Net Operating Loss	<u>-\$3,301.00</u>

OTHER REVENUE:

Interest Expense less Income	566.00
NET REVENUE LOSS FOR YEAR	3,867.00
Increase in Reserves	<u>1,469.00</u>
NET LOSS FOR THE YEAR	-\$5,336.00

FUND DEFICIT AT BEGINNING OF YEAR	\$19,678.00
NET LOSS FOR YEAR	<u>\$5,336.00</u>
FUND DEFICIT AT JUNE 30, 1999	\$25,014.00

VILLAGE OF BRYCELAND, LOUISIANA  
STATEMENT OF  
ADDRESSES, SALARIES & WATER RATES

MAYOR	SALARY
Patrick C. Blanchard, 23071 Hwy 9 Bryceland, Gibsland, LA 71028	No Pay

ALDERMEN

Carrol G. Calhoun, 310 Hwy 517 Bryceland, Gibsland, LA 71028	No Pay
W. D. Crawford, 225 Blue Ridge Rd. Bryceland, Gibsland, LA 71028	No Pay
Jerry Sherrill, 100 Fire Station Road, #46, Bryceland, LA 71008	No Pay

WATER RATES

Residential	\$8.00 for first 3000 gallons, \$1 per 1000 gallons thereafter.
Commercial	\$8.00 for first 3000 gallons, \$1 per 1000 gallons thereafter.

INSURANCE & BONDS

Current