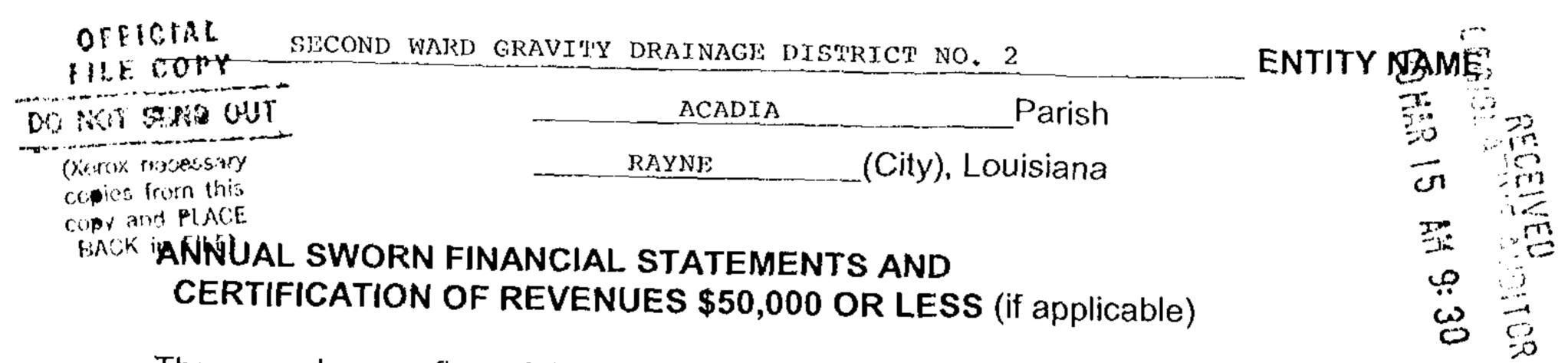
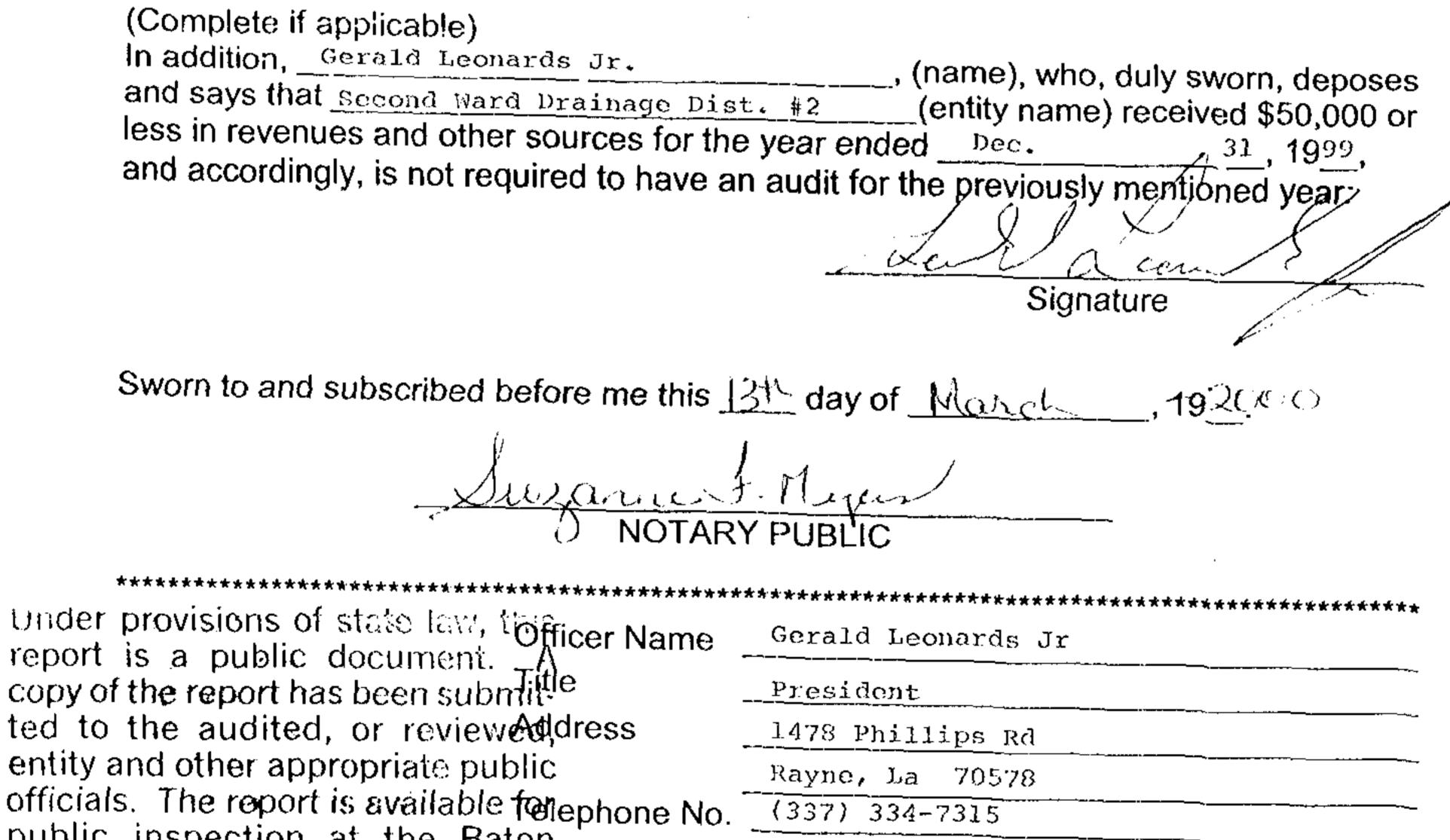
Affidavit and Revenue Certification



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

Personally came and appeared before the undersigned authority, <u>Gerald Leonards Jr</u>. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>Second Ward Gravity Drainage Dist. No.2</u> (entity name) as of <u>Dec.</u> <u>31</u>, 19.99, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.



entity and other appropriate public officials. The report is available fellephor 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 MAR 2 2 2000

Statement A

AcadiaPARISH2nd WardDISTRICT#2AcadiaPARISH POLICE JURYRayne, LouisianaALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, ________, 19_99

	-	GOVERNMENTAL FUNDS				
	GENERAL FUND	DEBT SERVICE FUND	GENERAL FIXED ASSETS	GENERAL LONG-TERM OBLIGATIONS	TOTAL (MEMORANDUM ONLY)	
ASSETS AND OTHER DEBITS Assets: Cash and cash equivalents	\$137343	B	\$	\$	\$	
Investments Receivables Other assets Land, buildings, and equipment Other Debits:	37139					

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Amount available in Debt Service Fund Amount to be provided for retirement of general long-term obligations

TOTAL ASSETS AND OTHER DEBITS

LIABILITIES, EQUITY, AND OTHER CREDITS

Liabilities:

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_ _ _ _ _ _ _ _ ;

Cash overdraft

Accounts payable

Payroll deductions and withholdings payable

Salaries and wages payable

Matured bonds and interest payable

Bonds payable

Other liabilities

Total Liabilities

Equity and Other Credits:

Investment in general fixed assets

Fund balances:

Reserved for debt service

Reserved for _____

Designated for _____

Unreserved - undesignated

Total Equity and Other Credits

TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS

	·	<u> </u>		
<u>\$174482</u>	\$	\$	<u>\$</u>	\$
\$	\$	\$	\$	\$
		<u></u>		
$\frac{1106}{1106}$	·····			
<u></u>		,,		
$\frac{173376}{173376}$				
\$ 174482	\$	\$	\$	\$

The accompanying notes are an integral part of this statement.

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Statement **B**

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AcadiaPARISH2nd WardDISTRICT#2AcadiaPARISH POLICE JURYRayne, LouisianaGOVERNMENTAL FUNDS

Statement of Revenues, Expenditures, and Changes in Fund Balances For the Year Ended <u>Dec. 31</u>, 19, 99

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	DEBT TOTAL GENERAL SERVICE (MEMORANDUM FUND FUND ONLY)
REVENUES Ad valorem taxes Intergovernmental revenues:	<u>\$ 35387 \$</u>
Parish police jury grants Federal grants	
State revenue sharing (net)	2628
Other Interest earnings	6433
Other revenues:	

Total revenues	44448	····	· · · · · · · · · · ·
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members	3880		
Legal and accounting	2650	·····	
Insurance			
Office supplies	17		
Repairs and maintenance	44144	·····	
Utilities	////////////////////////////////	· · · · · · · · · · · · · · · · · · ·	·
Capital outlay	······································	······	
Debt service			
Other	1860		
Total expenditures	52551	·····	
EXCESS (Deficiency) OF REVENUES			
OVER EXPENDITURES	(8103)		<u> </u>
OTHER FINANCING SOURCES (Uses)			
	·		
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(8103)		
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	181479		
FUND BALANCES (Deficit) AT END OF YEAR	\$173376 \$	\$	

The accompanying notes are an integral part of this statement. 5

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