

Affidavit and Revenue Certification

142

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SECOND WARD GRAVITY DRAINAGE DISTRICT NO. 2

ENTITY NAME

DO NOT SEND OUT

ACADIA Parish

RAYNE (City), Louisiana

(Xerox necessary copies from this copy and PLACE BACK in FILE)

RECEIVED LEGISLATIVE AUDITOR MAR 15 AM 9:30

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, Gerald Leonards Jr. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Second Ward Gravity Drainage Dist. No.2 (entity name) as of Dec. 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, Gerald Leonards Jr. (name), who, duly sworn, deposes and says that Second Ward Drainage Dist. #2 (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec. 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Signature (handwritten signature)

Sworn to and subscribed before me this 13th day of March, 192000

Suzanne F. Meyer NOTARY PUBLIC

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: Gerald Leonards Jr
Title: President
Address: 1478 Phillips Rd, Rayne, La 70578
Telephone No.: (337) 334-7315

Release Date: MAR 22 2000

Acadia PARISH 2nd Ward DISTRICT #2
 Acadia PARISH POLICE JURY
 Rayne , Louisiana
ALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, Dec. 31, 1999

	GOVERNMENTAL FUNDS		ACCOUNT GROUPS		TOTAL (MEMORANDUM ONLY)
	GENERAL FUND	DEBT SERVICE FUND	GENERAL FIXED ASSETS	GENERAL LONG-TERM OBLIGATIONS	
ASSETS AND OTHER DEBITS					
Assets:					
Cash and cash equivalents	\$137343	\$	\$	\$	\$
Investments					
Receivables	37139				
Other assets					
Land, buildings, and equipment					
Other Debits:					
Amount available in Debt Service Fund					
Amount to be provided for retirement of general long-term obligations					
TOTAL ASSETS AND OTHER DEBITS	<u>\$174482</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
LIABILITIES, EQUITY, AND OTHER CREDITS					
Liabilities:					
Cash overdraft	\$	\$	\$	\$	\$
Accounts payable					
Payroll deductions and withholdings payable					
Salaries and wages payable					
Matured bonds and interest payable					
Bonds payable					
Other liabilities	1106				
Total Liabilities	1106				
Equity and Other Credits:					
Investment in general fixed assets					
Fund balances:					
Reserved for debt service					
Reserved for _____					
Designated for _____					
Unreserved - undesignated	173376				
Total Equity and Other Credits	173376				
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	<u>\$174482</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

The accompanying notes are an integral part of this statement.

Acadia PARISH 2nd Ward DISTRICT #2
 Acadia PARISH POLICE JURY
 Rayne, Louisiana
GOVERNMENTAL FUNDS

**Statement of Revenues, Expenditures,
 and Changes in Fund Balances
 For the Year Ended Dec. 31, 1999**

	GENERAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM ONLY)
REVENUES			
Ad valorem taxes	\$ 35387	\$	\$
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)	2628		
Other			
Interest earnings	6433		
Other revenues:			
<u>Total revenues</u>	<u>44448</u>		
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		
<u>Total expenditures</u>	<u>52551</u>		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>(8103)</u>		
OTHER FINANCING SOURCES (Uses)			
<u>Total other financing sources (uses)</u>			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>(8103)</u>		
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	<u>181479</u>		
FUND BALANCES (Deficit) AT END OF YEAR	<u>\$ 173376</u>	<u>\$</u>	<u>\$</u>

The accompanying notes are an integral part of this statement.