## OFFICIAL FILE COPY TO NOT SEND OUT

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

## LIVINGSTON PARISH SEWERAGE DISTRICT NO. 6

PROFIT & LOSS STATEMENT as of 12/31/99

## Beginning Balance as of 01/01/99

\$ 4,692.80

Income	\$19,042.18
Expenses:	
Entergy	4,071.85
Secretary Service	900.00
Maintenance	3,900.00
Postal Services	149.70
Rent	60.00
Water Testing	1,095.00
Ace Hardware	314.92
National Sales Co.	2,077.50
Computer Maintenance	90.00
Quality Wastewater	1,888.39
Permits	450.00
Office Supplies	47.62
Industrial Electric	377.07
Southern Pipe	31.82
Steve McAllister	700.00
Bill's Repairs	75.00
Mr. Kysar's Expenses	1,500.00
Board Member Pay	700.00
Misc. Bank Fees	56.00
Cash Purchases	121.54
Adjustments (see work sheet)	<60.00>
al Expense for 1999	\$ 18,546.41
Income for 1999	<b>\$</b> 495.77

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 coeff

Cash Balance as of 12/31/99

Release Date MAR 2 9 2000

\$ 5,188.57

Swom to and subscribed before me this 2-3 day of MARCH, 18 600

Notary Public

## **Affidavit and Revenue Certification**

Livingston Parish Sewerage	District Six	_ ENTITY NAME
Living	ston Parish	
Springfiel	<u>d</u> (City), Louisiana	
ANNUAL SWORN FINANCIAL STATEME CERTIFICATION OF REVENUES \$50,0		
The annual sworn financial statements are 24:514 to be filed with the Legislative Aud year. The certification of revenues \$50,00 Louisiana Revised Statute 24:513(I)(1)(c)(	tor within 90 days after the cloor or less, if applicable, is req	lose of the fiscal
Personally came and appeared before the (name), who, financial statements herewith given preser	duly sworn, deposes and say	s that the
Sewerage District Six 19_99 and the results of operations for the basis of accounting described within the a	year then ended; in accorda	nce with the
(Complete if applicable) In addition, <u>Vernon Kysar</u> and says that Sewerage District Six less in revenues and other sources for the and accordingly, is not required to have ar	(entity name) rece year ended <u>December</u>	eived \$50,000 or <u>31</u> 19 <u>99,</u>
	Vannon 5 Sy	Lie No
	Dernon Dy- Signature	
Sworn to and subscribed before me this 2		20000
A gradition NOTARY	PUBLIC PUBLIC	-
**************	***********	********
Officer Name Title	<u>Vernon Kysar</u> President	
Address	Post Office Box 115 Springfield, LA 7046	•
Telephone No.	225-294-3272	