

Affidavit and Revenue Certification

Village Of Jamestown

RECEIVED LEGISLATIVE AUDITOR

ENTITY NAME

Bienville

00 APR -3 AM 10:57 Parish

Jamestown (City), Louisiana

DO NOT SEND... (Xerox necessary copies from this copy and PLACE BACK in FILE)

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, Billy J. Wiggins (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village Of Jamestown (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, Billy J. Wiggins (name), who, duly sworn, deposes and says that Village Of Jamestown (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.

Billy J. Wiggins Signature Billy J. Wiggins

Sworn to and subscribed before me this 31 day of March, 2000

Martha Jane Wiggins NOTARY PUBLIC Martha Jane Wiggins

Officer Name Billy J. Wiggins Title Mayor Address P. O. Box 5128 Jamestown, La. 71045 Telephone No 318 894-9119

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 4/12/00

1999 Financial Report

	Jan	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec	YEAR ENDING
Cash Receipts	92119	222926	100000	87524	145714	44780	81370	11000	16100	1035124	15371	26800	928886
Cash Disbursement	50034	95945	69859	56980	80005	69103	53849	180661	35113	65261	60034	66639	82783
Passbook Savings	394509												
Interest	10223												
Sheriff Tax A.			5000		5000								
Rent - Fire Dist.	10000	10000	10000	000	20000	10000	10000	10000	10000	10000	10000	4300	14300
Rent - Town Hall	25000	25000		3500			7500		5000	5000		2500	25000
Franchise Tax	54619			57685			46764		68506		5371		209745
Occupational I.C.	29500	210428	85000	5333	139514	34750	10100	1000					514623
Tobacco Tax				20006			20006			20026			60018
Misc Rev													
TOTAL REVENUE	92119	222926	200000	87524	145714	44150	81370	11000	16100	1035124	15371	26800	928886
Expenditures:													
Salary	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000
Per Diem	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
Utilities	11584	13090	12576	9480	38854	3342	15099	18636	2613	21281	17656	15725	180136
INSURANCE			5000										81356
Reimburse Travel		2690											10320
Reimburse Expense	1150	1215	3283	15000	4279	461		5760		1980	4118	1274	46540
Office Supply													
Dues		45000											
BLdg. Assets												15000	60000
Equipment Purchased													
Furniture/Fixtures													
Sundry Acct.	4800	1500			2372	30800	6250	1426		1500			55783
TOTAL EXP.	50034	95945	69859	56980	80005	69103	53849	180661	35113	65261	60034	66639	82783
YEAR END Bal	1305968												
Current Bal.	1348053	1480034	1519125	1552219	1621702	1562356	1566856	148216	1391103	142354	1384691	1344852	

Signed: Brenda W. Bow, Clerk
 Betty [Signature]