

Village of Spearsville
 Combined Statement of Revenue, Expenditures
 and Changes in Fund Balances
 Year Ended June 30, 1999

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 interested public officials. This 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.

Governmental Fund Types
 General Fund Volunteer Fire Department Fund Capital Assets Fund

Total of All Types
 Release Date 11-24-99

REVENUES:

Utility Revenues	\$6,207		\$6,207
Tobacco Tax	\$515		\$515
Property Tax		\$13,134	\$13,134
Fines	\$210		\$210
Fees	\$4,267		\$4,267
TOTAL REVENUES	\$11,199	\$13,134	\$0 \$24,333

EXPENDITURES:

Administration:			\$0
Mayor	\$0		\$0
Aldermen	\$285		\$285
Office Expense	\$950		\$950
Utility-town hall	\$2,362		\$2,362
Telephone	\$999		\$999
Maintenance	\$1,587		\$1,587
Insurance	\$2,281		\$2,281
Supplies	\$424		\$424
Equipment	\$4,644		\$4,644
Police Department			
Law Enforcement Office	\$162		\$162
Fire Department			
Bank Charges		\$78	\$78
Office		\$37	\$37
Utility-Fire Dept		\$1,417	\$1,417
Telephone		\$596	\$596
Maintenance		\$1,226	\$1,226
Insurance		\$5,138	\$5,138
Equipment		\$4,204	\$4,204
TOTAL EXPEND	\$13,695	\$12,696	\$0 \$26,391

**EXCESS OF REVENUES
 (EXPENDITURES)
 OPERATIONS**

(\$2,497)	\$438	\$0	(\$2,059)
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Village of Spearsville
 Combined Balance Sheet
 All Fund Types and Account Groups
 Period Ended June 30, 1999

	Governmental General Fund	Fund Types Volunteer Fire Dept- ment Fund	Account Group General Fixed Group	Total of All Fund Types & Acct Group
ASSETS:				
Cash in Bank	\$192	\$7,572		\$7,765
Land			\$1,000	\$1,000
Buildings			\$20,780	\$20,780
Vehicles			\$3,376	\$3,376
Equipment			\$5,208	\$5,208
TOTAL ASSETS	\$192	\$7,572	\$30,364	\$38,129
LIABILITIES AND FUND EQUITY:				
LIABILITIES:				
Accounts Payable	\$66	\$0		\$66
FUND EQUITY:				
Investment in General Fixed Assets			\$30,364	\$30,364
Fund Balance- unreserved and undesignated	\$126	\$7,572		\$7,698
TOTAL LIABILITY & FUND EQUITY:	\$192	\$7,572	\$30,364	\$38,128

VILLAGE OF SPEARSVILLE

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS

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(1)(1)(c)(1).

AFFIDAVIT

Personally Came and appeared before the undersigned authority, Joe Futch,

Who, duly sworn, deposed and says that the financial statements herewith given present fairly the financial position of the Village of Spearsville 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.

In addition, Joe Futch, who, duly sworn, deposes and says that the Village of Spearsville received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1999, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Joe Futch
Signature

Sworn to and subscribed before me, this 8th day of November, 1999.

Bill Jerry Futch
NOTARY PUBLIC

Officer

Address

Telephone No.