

Affidavit and Revenue Certification

OFFICIAL Collinston Sewerage District ENTITY NAME

FILE COPY

Morehouse Parish

DO NOT WRITE

Collinston (City), Louisiana

(Xerox necessary copies from this copy and PLACE)

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

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Personally came and appeared before the undersigned authority, Danny Parker Jr. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Collinston Sewerage District (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, Danny Parker Jr. (name), who, duly sworn, deposes and says that Collinston Sewerage District (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.

Danny Parker Jr.  
Signature

Sworn to and subscribed before me this 25<sup>th</sup> day of February, 2000

Peggy Harbor  
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 or where appropriate, at the office of the parish clerk of court.

Officer Name Danny Parker  
Title Comptroller  
Address 2800 N. 11th  
West Monroe, LA 71291  
Telephone No. (318) 397-2835

Release Date MAR 08 2000

00 MAR -1 AM 9:48

RECEIVED LEGISLATIVE AUDITOR

Enclosed is report  
 AS OF 01/31/79

RECEIVED  
 LEGISLATIVE AUDITOR

00 MAR -1 AM 9:48

Assets

CURRENT ASSETS

Cash on Hand in Banks	10,38
Accounts Receivable	82,033,75

TOTAL CURRENT ASSETS 82,044,13

DEFERRED ASSETS

Statewide Insurance	208,000,00
Employee Fringe Benefits	7,000,65
Statewide Insurance Reserve	75,750,50

TOTAL DEFERRED ASSETS 290,751,15

OTHER ASSETS

TOTAL OTHER ASSETS 0,00

TOTAL ASSETS 112,795,28

Liabilities and Equity

CURRENT LIABILITIES

Accounts Payable	28,270,61
Unemployment	50,00

TOTAL CURRENT LIABILITIES 28,320,61

LONG TERM LIABILITIES

Bonds Payable	6,629,60
Bonds Payable	43,464,17

TOTAL LONG TERM LIABILITIES 50,093,77

OTHER LIABILITIES

TOTAL OTHER LIABILITIES 0,00

TOTAL LIABILITIES 78,414,38

EQUITY

Contributed Capital	128,900,00
Accumulated Amortization	41,376,40
Retained Earnings	6,285,20
Current Earnings	16,585,30

Financial Statement  
2019-2020

Financial Statement 2019-2020

Financial Statement

1,000,000.00

Financial Statement & Equity

1,000,000.00

Financial Statement 2019-2020

Income Statement  
FOR THE MONTH ENDING 12/31/99

CURRENT PERIOD RATIO:	NET REVENUE	THIS MONTH	RATIO	12 MONTHS	RATIO
YTD RATIO	FOR REVENUE				
<b>REVENUE</b>					
Operating Revenue					
Contract Revenue		1,002,400	85.1%	10,317,800	84.6%
License Fees		15,668	1.3%	140,817	1.1%
Interest		0.00	0.0%	275,000	0.2%
Other Revenue		150,224	12.6%	17,360,176	54.1%
		<b>1,168,292</b>	<b>100.0%</b>	<b>32,133,793</b>	<b>100.0%</b>
<b>NON-OPERATING INCOME</b>					
		<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>
		<b>1,168,292</b>	<b>100.0%</b>	<b>32,133,793</b>	<b>100.0%</b>
<b>EXPENSES</b>					
Operating Expenses					
Contractual Expenses		12,568	1.0%	106,688	0.3%
Commodity and Merchandise		21,007	1.7%	167,931	0.5%
Depreciation		0.00	0.0%	100,000	0.3%
Insurance		0.00	0.0%	1,774,000	5.4%
Interest on Notes Payable		165,617	14.2%	5,098,110	15.9%
Licenses		0.00	0.0%	176,000	0.5%
Marketing Expenses		0.00	0.0%	507,613	1.6%
Travel Expenses		100,000	8.5%	366,000	1.1%
Utilities		15,884	1.3%	295,110	0.9%
Warranty Expenses - Field		2,521,388	200.0%	2,521,388	7.8%
Warranty Expenses - Office		285,113	24.3%	3,956,617	12.3%
		<b>3,521,667</b>	<b>300.0%</b>	<b>15,604,443</b>	<b>48.6%</b>
		<b>2,080,725</b>	<b>165.0%</b>	<b>14,555,300</b>	<b>51.4%</b>

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/99							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP	PE	S REFERENCE	AMOUNT	ENDING BALANCE
103	First Republic-Rev Fund	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	551.83	
			DEPOSIT	01/12	01	01	1 JANUARY	747.55	
			DEPOSIT	01/15	01	01	1 JANUARY	62.38	
			DEPOSIT	01/15	01	01	1 JANUARY	425.00	
			SERVICE CHARGE	01/31	01	01	2 JANUARY	12.48-	
			ENERGY	01/07	01	01	2 234	12.27-	
			DONALD DEJOHNETTE	01/07	01	01	2 232	22.00-	
			FRHA	01/05	01	01	2 233	357.00-	
			FRHA	01/05	01	01	2 233	357.00	
			FRHA 9203	01/05	01	01	2 233	357.00-	
			SERVICE CHARGE	02/28	02	02	2 FEBRUARY	12.18-	
			FRHA PAYMENT	02/01	02	02	2 FEBRUARY	357.00-	
			DONALD DEJOHNETTE	02/01	02	02	2 FEBRUARY	22.00-	
			UDS M&M1 CORP	02/01	02	02	2 FEBRUARY	900.00-	
			ENERGY	02/05	02	02	2 FEBRUARY	15.06-	
			DEPOSIT	02/11	02	02	1 11-283	708.35	
			DEPOSIT	02/11	02	02	1 11-283	22.66	
			BANK CHARGES	03/31	03	03	2 MARCH	86.82-	
			FRHA 9203 & 9201	03/01	03	03	2 239	357.00-	
			DONALD DEJOHNETTE	03/01	03	03	2 240	22.00-	
			ENERGY	03/08	03	03	2 241	21.15-	
			DEPOSIT	03/12	03	03	2 11-284	999.72	
			DEPOSIT	03/12	03	03	2 11-285	112.64	
			DEPOSIT	03/19	03	03	2 11-285	186.36	
			DEPOSIT	04/08	04	04	1 11-286	501.95	
			DEPOSIT	04/12	04	04	1 11-287	144.04	
			SERVICE CHARGE	04/30	04	04	2 APRIL	12.05-	
			UDS M&M1 CORP	04/01	04	04	2 243	1,200.00-	
			ENERGY	04/06	04	04	2 1001	13.67-	
			DONALD DEJOHNETTE	04/22	04	04	2 1003	22.00-	
			UDS M&M1 CORP	04/23	04	04	2 1004	500.00-	
			FRHA	04/22	04	04	2 1002	357.00-	
			DEPOSIT	05/11	05	05	1 11-288	652.87	
			DEPOSIT	05/18	05	05	1 11-289	126.74	
			SERVICE CHARGE	05/31	05	05	2 MAY	12.80-	
			FRHA	04/22	05	05	2 1002	357.00-	
			DONALD DEJOHNETTE	05/07	05	05	2 1005	22.00-	
			FRHA	05/07	05	05	2 1006	357.00-	
			ENERGY	05/17	05	05	2 1007	22.56-	
			FRHA ENTERED TWICE	05/17	05	05	2 1006	357.00	
			DEPOSIT	06/11	06	06	1 11-290	662.54	
			DEPOSIT	06/18	06	06	1 11-291	74.22	
			CORRECT ACCOUNTS	06/30	06	06	2 ADJUST	927.30-	
			DEPOSIT	07/08	07	07	1 11-292	163.32	
			DEPOSIT	07/12	07	07	1 11-293	376.66	
			DEPOSIT	07/28	07	07	1 11-294	159.46	
			DONALD DEJOHNETTE	07/01	07	07	1 1012	22.00-	
			FRHA DEVELOPMENT	07/08	07	07	1 1013	357.00-	
			ENERGY	07/08	07	07	1 1014	43.87-	
			SERVICE CHARGE	07/31	07	07	1 JULY	12.27-	

DETAIL TRIAL BALANCE

ALF ACCOUNTS		PERIOD ENDING 12/31/99							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	TRANSACTION DATE	PP	PE	S REFERENCE	AMOUNT	ENDING BALANCE
103	First Republic-Rev Fund	(Continued)							
			DEPOSIT	08/05	08	08	1 11-295	131.98	
			DEPOSIT	08/10	08	08	1 11-296	340.78	
			DEPOSIT	08/16	08	08	1 11-297	43.89	
			DEPOSIT	08/23	08	08	1 11-298	315.00	
			RURAL DEVELOPMENT	08/02	08	08	2 1015	357.00-	
			DONALD DEJOHNETTE	08/02	08	08	2 1016	22.00-	
			ENERGY	08/10	08	08	2 1018	26.04-	
			LWC MGMT	08/16	08	08	2 1019	500.00-	
			GEN	08/03	08	08	2 1017	200.00-	
			SERVICE CHARGE	08/31	08	08	2 AUGUST	12.41-	
			DEPOSIT	09/05	09	09	1 11-299	586.42	
			DEPOSIT	09/13	09	09	1 11-300	140.30	
			SERVICE CHARGE	09/30	09	09	1 SEPT	11.36-	
			RURAL DEVELOPMENT	09/09	09	09	1 1020	357.00-	
			ENERGY	09/09	09	09	1 1021	29.45-	
			RURAL DEVELOPMENT	10/08	10	10	2 1022	357.00-	
			ENERGY	10/08	10	10	2 1023	29.98-	
			LWC MGMT	10/15	10	10	2 1024	750.00-	
			SERVICE CHARGE	10/31	10	10	2 OCT	12.16-	
			CORRECT DEPOSITS	10/31	10	10	1 ADJUST	831.44	
			DEPOSIT	11/10	11	11	1 11-305	786.10	
			SERVICE CHARGE	11/30	11	11	2 NOV	12.15-	
			RURAL DEVELOPMENT	11/10	11	11	2 1025	357.00-	
			ENERGY	11/11	11	11	2 1026	30.21-	
			LWC MANAGEMENT	11/22	11	11	2 1027	500.00-	
			DEPOSIT	12/07	12	12	1 11-306	353.54	
			DEPOSIT	12/12	12	12	1 11-307	229.96	
			DEPOSIT	12/15	12	12	1 11-308	118.84	
			RURAL DEVELOPMENT	12/07	12	12	2 1028	357.00-	
			ENERGY	12/07	12	12	2 1029	15.64-	
			LWC MANAGEMENT	12/22	12	12	2 1030	500.00-	
			SERVICE CHARGE	12/31	12	12	2 DEC	12.58	
			CORRECT SERVICE CHARGE	12/31	12	12	2 DEC	25.16-	
								10.38 *	10.38 *
104	Revenue Fund	0.00							
			DEPOSIT	10/08	10	10	1 11-301	456.50	
			DEPOSIT	10/12	10	10	1 11-302	142.53	
			DEPOSIT	10/12	10	10	1 11-303	182.59	
			DEPOSIT	10/19	10	10	1 11-304	50.00	
			CORRECT DEPOSITS	10/31	10	10	1 ADJUST	831.44-	
								0.00 *	0.00 *
105	Eastcoast National-Res Fund	0.00							
			FMHA 9203	01/05	01	01	2 233	357.00-	
			FMHA 9203	01/05	01	01	2 233	357.00-	
			RURAL DEVELOPMENT	06/04	06	06	2 1008	357.00-	
			DONALD DEJOHNETTE	06/04	06	06	2 1009	22.00-	
			ENERGY	06/11	06	06	2 1010	36.10-	
			LWC MANAGEMENT	06/28	06	06	2 1011	500.00-	

DETAIL TOTAL BALANCE

ACCOUNTS		PERIOD ENDING 12/31/99		TRANSACTION		ENDING		
NUMBER	DESCRIPTION	AMOUNT	DESCRIPTION	DATE	PP	REFERENCE	AMOUNT	BALANCE
105	Easton National Gas Fund (continued)							
			SERVICE CHARGE	06/30	06	06 2 JUNE	12.20-	
			CORRECT ACCOUNTS	06/30	06	06 2 ADJUST	927.30	
							0.00 *	0.00 *
133	A/R Sewer Customers	0.00						
			BEGINNING BALANCE	01/01	01	01 5 JANUARY	60,229.28	
			DEPOSIT	01/12	01	01 1 JANUARY	747.95-	
			DEPOSIT	01/15	01	01 1 JANUARY	62.38-	
			DEPOSIT	01/15	01	01 1 JANUARY	425.00-	
			REVENUE S	01/31	01	01 5 11	1,036.62	
			DEPOSIT	02/11	02	02 1 11-283	708.35-	
			DEPOSIT	02/11	02	02 1 11-283	22.66-	
			REVENUE BILLING	02/28	02	02 5 FEBRUARY	2,648.88	
			DEPOSIT	03/12	03	03 2 11-284	999.72-	
			DEPOSIT	03/12	03	03 2 11-285	112.64-	
			DEPOSIT	03/19	03	03 2 11-285	166.36-	
			REVENUE BILLING	03/31	03	03 5 MARCH	2,715.20	
			DEPOSIT	04/08	04	04 1 11-286	501.95-	
			DEPOSIT	04/12	04	04 1 11-287	144.04-	
			BILLING REVENUE	04/30	04	04 5 APRIL	2,940.71	
			DEPOSIT	05/11	05	05 1 11-288	652.82-	
			DEPOSIT	05/18	05	05 1 11-289	126.74-	
			REVENUE BILLING	05/31	05	05 5 MAY	2,998.61	
			DEPOSIT	06/11	06	06 1 11-290	662.54-	
			DEPOSIT	06/18	06	06 1 11-291	74.22-	
			REVENUE BILLING	06/30	06	06 5 JUNE	3,040.14	
			DEPOSIT	07/08	07	07 1 11-292	163.32-	
			DEPOSIT	07/12	07	07 1 11-293	376.66-	
			DEPOSIT	07/28	07	07 1 11-294	159.46-	
			REVENUE BILLING	07/31	07	07 5 111	3,077.64	
			DEPOSIT	08/05	08	08 1 11-295	111.98-	
			DEPOSIT	08/10	08	08 1 11-296	340.78-	
			DEPOSIT	08/16	08	08 1 11-297	43.89-	
			REVENUE BILLING	08/31	08	08 5 AUGUST	3,120.54	
			DEPOSIT	09/05	09	09 1 11-299	586.42-	
			DEPOSIT	09/13	09	09 1 11-300	140.30-	
			REVENUE BILLING	09/30	09	09 5 11	3,181.36	
			DEPOSIT	10/06	10	10 1 11-301	456.30-	
			DEPOSIT	10/12	10	10 1 11-302	142.53-	
			DEPOSIT	10/17	10	10 1 11-303	162.59-	
			DEPOSIT	10/23	10	10 1 11-304	50.02-	
			REVENUE BILLING	10/31	10	10 5 11	3,230.54	
			DEPOSIT	11/10	11	11 1 11-305	786.10-	
			REVENUE BILLING	11/30	11	11 5 111	1,245.96	
			ADJUST RECEIVABLES	11/30	11	11 5 ADJUST	1,582.19	
			DEPOSIT	12/07	12	12 1 11-306	353.54-	
			DEPOSIT	12/12	12	12 1 11-307	228.96-	
			DEPOSIT	12/15	12	12 1 11-308	118.84-	
			REVENUE BILLING	12/31	12	12 5 DEC	1,260.92	
							82,633.95 *	82,633.95 *

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/99							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	DR	CR	REFERENCE	AMOUNT	ENDING BALANCE
154	Leasehold Property	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	218,000.00	218,000.00 *
								218,000.00 *	218,000.00 *
156	System-Cul. Improvements	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	6,746.37	
			REPLACE MOTOR AT L STATION	06/30	06	06	5 111211	874.28	
								7,620.65 *	7,620.65 *
155	Less Accum. Deprec	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	69,759.71-	
			MONTHLY DEPRECIATION	02/01	02	02	6 MONTHLY	363.33-	
			JAN. DEPRECIATION	02/01	02	02	5 ADJUSTY	363.33-	
			REMOVE JAN DEPRECIATION	02/01	02	02	5 REVERSE	363.33	
			MONTHLY DEPRECIATION	03/01	03	03	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	04/01	04	04	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	05/01	05	05	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	06/01	06	06	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	07/01	07	07	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	08/01	08	08	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	09/01	09	09	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	10/01	10	10	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	11/01	11	11	6 MONTHLY	363.33-	
			MONTHLY DEPRECIATION	12/01	12	12	6 MONTHLY	363.33-	
								73,756.34-*	73,756.34-*
201	475-UDS (Contractor)	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	24,352.42-	
			INVOICE	01/31	01	01	5 11	374.48-	
			UDS MGMT CORP	02/01	02	02	2 FEBRUARY	900.00	
			UDS MGMT INVOICE	02/28	02	02	5 111000	300.46-	
			UDS INVOICE	03/31	03	03	5 111000	453.23-	
			UDS MGMT CORP	04/01	04	04	2 243	1,200.00	
			UDS MGMT CORP	04/23	04	04	2 1004	500.00	
			UDS INVOICE	04/30	04	04	5 111000	2,856.18-	
			UDS INVOICE	05/31	05	05	5 111000	474.65-	
			LWC MANAGEMENT	06/28	06	06	2 1011	500.00	
			LWC INVOICE	06/30	06	06	5 111000	1,433.89-	
			LWC INVOICE	07/31	07	07	5 111	466.55-	
			LWC MGMT	08/16	08	08	2 1019	500.00	
			LWC INVOICE	08/31	08	08	5 11	916.11-	
			LWC INVOICE	09/30	09	09	5 11	503.74-	
			LWC MGMT	10/15	10	10	2 1024	750.00	
			LWC INVOICE	10/31	10	10	5 11	629.40-	
			LWC MANAGEMENT	11/22	11	11	2 1027	500.00	
			LWC INVOICE	11/30	11	11	5 111	428.74-	
			LWC MANAGEMENT	12/22	12	12	2 1030	500.00	
			LWC INVOICE	12/31	12	12	5 111	428.74-	
								26,270.61-*	26,270.61-*
228	Customer Deposits	0.00							



DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/99							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP	PE	S REFERENCE	AMOUNT	ENDING BALANCE
228	Customer Deposits	(Continued)	DEPOSIT	06/23	08	08	1 11-258	50.00-	
								50.00-*	50.00-*
256	N/P-FMHA 92-01	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	7,099.76-	
			FMHA 9203	01/05	01	01	2 233	47.00	
			FMHA PAYMENT 9203	02/01	02	02	2 FEBRUARY	47.00	
			FMHA 9203	03/01	03	03	2 233	47.00	
			FMHA 9203	04/22	04	04	2 1001	47.00	
			FMHA	04/22	05	05	2 1001	47.00	
			FMHA	05/07	05	05	2 1006	47.00	
			FMHA ENTERED TWICE	05/17	05	05	2 1006	47.00-	
			RURAL DEVELOPMENT	06/04	06	06	2 1008	47.00	
			RURAL DEVELOPMENT	07/08	07	07	1 1013	47.00	
			RURAL DEVELOPMENT	08/02	08	08	2 1015	47.00	
			RURAL DEVELOPMENT	09/09	09	09	1 1020	47.00	
			RURAL DEVELOPMENT	10/08	10	10	2 1022	47.00	
			RURAL DEVELOPMENT	11/10	11	11	2 1025	47.00	
			RURAL DEVELOPMENT	12/07	12	12	2 1028	47.00	
			ADJUST INTEREST & PRINCI	12/31	12	12	2 ADJUST	344.02-	
								6,879.80-*	6,879.80-*
256	N/P-FMHA 92-01	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	45,006.76-	
			FMHA 9201	01/05	01	01	2 233	310.00	
			FMHA PAYMENT 9201	02/01	02	02	2 FEBRUARY	310.00	
			FMHA 9201	03/01	03	03	2 233	310.00	
			FMHA 9201	04/22	04	04	2 1002	310.00	
			FMHA	04/22	05	05	2 1002	310.00	
			FMHA	05/07	05	05	2 1006	310.00	
			FMHA ENTERED TWICE	05/17	05	05	2 1006	310.00-	
			RURAL DEVELOPMENT	06/04	06	06	2 1008	310.00	
			RURAL DEVELOPMENT	07/08	07	07	1 1013	310.00	
			RURAL DEVELOPMENT	08/02	08	08	2 1015	310.00	
			RURAL DEVELOPMENT	09/09	09	09	1 1020	310.00	
			RURAL DEVELOPMENT	10/08	10	10	2 1022	310.00	
			RURAL DEVELOPMENT	11/10	11	11	2 1025	310.00	
			RURAL DEVELOPMENT	12/07	12	12	2 1028	310.00	
			ADJUST INTEREST & PRINCI	12/31	12	12	2 ADJUST	2,177.36-	
								43,464.12-*	43,464.12-*
294	Contributed Capital	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	173,900.00-	
								173,900.00-*	173,900.00-*
295	Accumulated Amortization	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	41,376.40	
								41,376.40 *	41,376.40 *
296	Retained Earnings	0.00							

DETAIL TOTAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/99							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP	PE	REFERENCE	AMOUNT	ENDING BALANCE
296	Retained Earnings	(Continued)	BEGINNING BALANCE	01/01	01	01	5 JANUARY	33,223.60	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	33,223.60-	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	33,223.60-	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	33,223.60	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	46,794.02-	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	46,794.02	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	33,223.60	
			SET CURRENT EARNINGS	01/01	01	01	5 REVERSE	40,008.81-	
								6,765.21*	6,765.21*
297	Current Earnings	0.00	BEGINNING BALANCE	01/01	01	01	5 JANUARY	40,008.81	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	40,008.81-	
			BEGINNING BALANCE	01/01	01	01	5 JANUARY	40,008.81-	
			SET CURRENT EARNINGS	01/01	01	01	5 REVERSE	40,008.81	
								0.00 *	0.00 *
304	Sewerage Fees	0.00	REVENUE BILLING	05/31	05	05	5 MAY	1,071.94-	
			REVENUE BILLING	05/31	05	05	5 MAY	1,071.94	
			REVENUE BILLING	06/30	06	06	5 JUNE	1,078.00-	
			CORRECT REVENUE ACCT	06/30	06	06	5 ADJUST	1,078.00	
								0.00 *	0.00 *
305	Sewer Revenues	0.00	REVENUES	01/31	01	01	5 11	1,012.00-	
			SEWER REVENUES	02/28	02	02	5 FEBRUARY	1,042.50-	
			REVENUE BILLING	03/31	03	03	5 MARCH	1,056.00-	
			BILLING REVENUE	04/30	04	04	5 APRIL	1,056.00-	
			REVENUE BILLING	05/31	05	05	5 MAY	1,071.94-	
			CORRECT REVENUE ACCT	06/30	06	06	5 ADJUST	1,078.00-	
			REVENUE BILLING	07/31	07	07	5 11	1,056.00-	
			REVENUE BILLING	08/31	08	08	5 AUGUST	1,056.00-	
			REVENUE BILLING	09/30	09	09	5 11	1,078.00-	
			REVENUE BILLING	10/31	10	10	5 11	1,078.00-	
			REVENUE BILLING	11/30	11	11	5 11	1,056.00-	
			ADJUST RECEIVABLES	11/30	11	11	5 ADJUST	1,567.19-	
			REVENUE BILLING	12/31	12	12	5 DEC	1,078.00-	
								14,327.63*	14,327.63*
306	DEQ Fees	0.00	REVENUE	01/31	01	01	5 11	31.02-	
			DEQ FEE	02/28	02	02	5 FEBRUARY	32.34-	
			REVENUE BILLING	03/31	03	03	5 MARCH	32.34-	
			BILLING REVENUE	04/30	04	04	5 APRIL	32.34-	
			REVENUE BILLING	05/31	05	05	5 MAY	31.02-	
			REVENUE BILLING	06/30	06	06	5 JUNE	31.68-	
			REVENUE BILLING	07/31	07	07	5 11	31.68-	
			DEQ	08/03	08	08	2 1017	200.00	
			REVENUE BILLING	08/31	08	08	5 AUGUST	31.68-	

DETAIL TOTAL BALANCE

ALL ACCOUNTS		PERIOD ENDING		CURRENCY		TRANSACTION		ENDING	
ACCOUNT	DESCRIPTION	BEGINNING	DESCRIPTION	DATE	PER	REF	REFERENCE	AMOUNT	BALANCE
NUMBER		AMOUNT							
300	Gen. Reg. Fees	(Continued)	REVENUE BILLING	09/30	09	09	5 11	31.68-	
			REVENUE BILLING	10/31	10	10	5 11	31.68-	
			REVENUE BILLING	11/30	11	11	5 111	31.68-	
			REVENUE BILLING	12/31	12	12	5 DEC	31.68-	
								180.82-*	180.82-*
330	Tap Fees	0.00	DEPOSIT	08/23	08	08	1 11-298	250.00-	
								250.00-*	250.00-*
335	Set-Up Fees	0.00	DEPOSIT	08/23	08	08	1 11-298	15.00-	
								15.00-*	15.00-*
340	Late Charges	0.00	REVENUES	01/31	01	01	5 11	6.40	
			REVENUES	02/26	02	02	5 FEBRUARY	1,574.04-	
			REVENUE BILLING	03/31	03	03	5 MARCH	1,626.86-	
			BILLING REVENUE	04/30	04	04	5 APRIL	1,852.37-	
			REVENUE BILLING	05/31	05	05	5 MAY	1,695.65-	
			REVENUE BILLING	06/30	06	06	5 JUNE	1,930.66-	
			REVENUE BILLING	07/31	07	07	5 111	1,969.96-	
			REVENUE BILLING	08/31	08	08	5 AUGUST	2,032.66-	
			REVENUE BILLING	09/30	09	09	5 11	2,071.68-	
			REVENUE BILLING	10/31	10	10	5 11	2,111.26-	
			REVENUE BILLING	11/30	11	11	5 111	136.30-	
			REVENUE BILLING	12/31	12	12	5 DEC	151.24-	
								17,366.26-*	17,366.26-*
615	Bank Service Charge	0.00	SERVICE CHARGE	01/31	01	01	2 JANUARY	12.48	
			SERVICE CHARGE	02/26	02	02	2 FEBRUARY	12.16	
			SERVICE CHARGE	03/31	03	03	2 MARCH	12.09	
			SERVICE CHARGE	04/30	04	04	2 APRIL	12.05	
			SERVICE CHARGE	05/31	05	05	2 MAY	12.60	
			SERVICE CHARGE	06/30	06	06	2 JUNE	12.20	
			SERVICE CHARGE	07/31	07	07	1 JULY	12.22	
			SERVICE CHARGE	08/31	08	08	2 AUGUST	12.41	
			SERVICE CHARGE	09/30	09	09	1 SEPT	11.36	
			SERVICE CHARGE	10/31	10	10	2 OCT	12.16	
			SERVICE CHARGE	11/30	11	11	2 NOV	12.15	
			SERVICE CHARGE	12/31	12	12	2 DEC	12.58-	
			CORRECT SERVICE CHARGE	12/31	12	12	2 DEC	25.16	
								146.68 *	146.68 *
626	Communication- Telephone	0.00	ADD SERVICE	02/26	02	02	5 L11198	20.64	
			UPS INVOICE	03/31	03	03	5 L11199	20.64	
			UPS INVOICE	06/30	06	06	5 L11210	21.97	
			UPS INVOICE	07/31	07	07	5 L11213	20.64	

DETAIL TRIAL BALANCE

ALL ACCOUNTS

PERIOD ENDING 12/31/99

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	TRANSACTION DATE	PP	PE	S	REFERENCE	AMOUNT	ENDING BALANCE
651	Colligation Sewer Maintenance								
	LWC INVOICE		08/31	08	08	5	111216	20.64	
	LWC INVOICE		09/30	09	09	5	111220	21.07	
	LWC INVOICE		10/31	10	10	5	111225	21.07	
	LWC INVOICE		11/30	11	11	5	111227	21.07	
	LWC INVOICE		12/31	12	12	5	111229	21.07	
								187.91 *	187.91 *
653	Insurance Bond	0.00							
	UDS INVOICE INSUR.		04/30	04	04	5	111203	100.00	
								100.00 *	100.00 *
657	Insurance Liability	0.00							
	UDS INVOICE INSUR.		04/30	04	04	5	111203	1,244.00	
								1,244.00 *	1,244.00 *
659	Insurance Fire/Property	0.00							
	UDS INVOICE INSUR.		04/30	04	04	5	111203	480.00	
								480.00 *	480.00 *
665	MGMT EXP-Billing	0.00							
	INVOICE		01/31	01	01	5	11	72.00	
	STU LING		02/28	02	02	5	111196	72.00	
	UDS INVOICE		03/31	03	03	5	111199	72.00	
	UDS INVOICE		04/30	04	04	5	111201	72.00	
	UDS INVOICE		05/31	05	05	5	111205	73.50	
	LWC INVOICE		06/30	06	06	5	111210	73.50	
	LWC INVOICE		07/31	07	07	5	111213	72.00	
	LWC INVOICE		08/31	08	08	5	111218	72.00	
	LWC INVOICE		09/30	09	09	5	111220	73.50	
	LWC INVOICE		10/31	10	10	5	111225	73.50	
	LWC INVOICE		11/30	11	11	5	111227	73.50	
	LWC INVOICE		12/31	12	12	5	111229	73.50	
								873.00 *	873.00 *
666	MGMT EXP-Meter Read	0.00							
	INVOICE		01/31	01	01	5	11	144.00	
	O&M		02/28	02	02	5	111196	192.00	
	UDS INVOICE		04/30	04	04	5	111201	192.00	
	UDS INVOICE		05/31	05	05	5	111205	196.00	
	LWC INVOICE		06/30	06	06	5	111210	196.00	
	LWC INVOICE		07/31	07	07	5	111213	192.00	
	LWC INVOICE		08/31	08	08	5	111218	192.00	
	LWC INVOICE		09/30	09	09	5	111220	196.00	
	LWC INVOICE		10/31	10	10	5	111225	196.00	
	LWC INVOICE		11/30	11	11	5	111227	196.00	
	LWC INVOICE		12/31	12	12	5	111229	196.00	
								2,088.00 *	2,088.00 *
668	MGMT EXP-Revenue	0.00							
	REPORTING EXP		03/31	03	03	5	111199	272.75	

DETAIL TRIAL BALANCE

ALL ACCOUNTS		PERIOD ENDING 12/31/99							
ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	DESCRIPTION	DATE	PP	RE	S REFERENCE	AMOUNT	ENDING BALANCE
665	MGMT EXP- Reports	(Continued)							
			UDS INVOICE	04/30	04	04	5 111202	331.70	
								554.45 *	554.45 *
671	MGMT EXP- Sewer Fee	0.00							
			INVOICE	01/31	01	01	5 11	122.00	
			UDS INVOICE	04/30	04	04	5 111204	400.00	
			SEWER SAMPLE	05/31	05	05	5 111206	122.00	
			SEWER SAMPLE	06/30	06	06	5 111209	122.00	
			SEWER SAMPLE	07/31	07	07	5 111214	122.00	
			SEWER SAMPLE	08/31	08	08	5 11217	122.00	
			SEWER SAMPLE	09/30	09	09	5 11231	122.00	
			SEWER SAMPLE	10/31	10	10	5 11226	122.00	
								1,254.00 *	1,254.00 *
675	Miscellaneous Expense	0.00							
			CHECK ORDER CHARGE	03/31	03	03	2 MARCH	74.73	
								74.73 *	74.73 *
680	MGMT EXP- Postage	0.00							
			INVOICE	01/31	01	01	5 11	15.84	
			POSTAGE	02/28	02	02	5 111198	15.84	
			UDS INVOICE	03/31	03	03	5 111199	15.84	
			UDS INVOICE	04/30	04	04	5 111201	15.84	
			UDS INVOICE	05/31	05	05	5 111205	15.84	
			LWC INVOICE	06/30	06	06	5 111210	16.17	
			LWC INVOICE	07/31	07	07	5 111213	15.84	
			LWC INVOICE	08/31	08	08	5 11214	15.84	
			LWC INVOICE	09/30	09	09	5 11220	16.17	
			LWC INVOICE	10/31	10	10	5 11225	16.17	
			LWC INVOICE	11/30	11	11	5 111227	16.17	
			LWC INVOICE	12/31	12	12	5 111229	16.17	
								191.57 *	191.57 *
681	MGMT EXP- Telephone	0.00							
			INVOICE	01/31	01	01	5 11	20.64	
			UDS INVOICE	04/30	04	04	5 111201	20.64	
			UDS INVOICE	05/31	05	05	5 111205	21.07	
								62.35 *	62.35 *
720	R & R Properties	0.00							
			DONALD DEJOHNETTE	01/07	01	01	2 232	22.00	
			DONALD DEJOHNETTE	02/01	02	02	2 FEBRUARY	22.00	
			DONALD DEJOHNETTE	03/01	03	03	2 240	22.00	
			DONALD DEJOHNETTE	04/22	04	04	2 1003	22.00	
			DONALD DEJOHNETTE	05/07	05	05	2 1005	22.00	
			DONALD DEJOHNETTE	06/04	06	06	2 1009	22.00	
			DONALD DEJOHNETTE	07/01	07	07	1 1012	22.00	
			DONALD DEJOHNETTE	08/03	08	06	2 1016	22.00	
								176.00 *	176.00 *

DETAIL TOTAL BALANCE

ALL ACCOUNTS

PERIOD ENDING 12/31/89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	TRANSACTION DESCRIPTION	DATE	PP	PE	S	REFERENCE	AMOUNT	ENDING BALANCE
725	E & M System	0.00								
	REPRIME THE PUMPS			06/01	05	05	5	L11204	46.40	
	REPRIME SEWER PUMPS			06/30	06	06	5	L11207	76.01	
	REPLACE GASKETS ON PUMPS			06/30	06	06	5	L11208	54.86	
	REPRIME LIFT PUMP			07/31	07	07	5	L11212	46.07	
	REPAIR LIFT PUMP STAT. #1			08/31	08	08	5	11215	155.52	
	NEW GASKET AND O-RING SET			08/31	08	08	5	11216	338.11	
	REPRIME PUMPS, PUMP DOWN			09/30	09	09	5	11219	75.00	
	REPRIME PUMPS, PUMP DOWN			10/31	10	10	5	11223	75.00	
	REPLACE SURGE LINE			10/31	10	10	5	11224	125.66	
									992.63 *	992.63 *
760	Leasing Fees	0.00								
	REG. LEASE FUND			03/31	03	03	5	L11199	122.00	
	ONE INVOICE			11/30	11	11	5	L11226	122.00	
	SEVERAL SAMPLE			12/31	12	12	5	L11230	122.00	
									366.00 *	366.00 *
775	Utilities	0.00								
	ENERGY			01/02	01	02	2	234	12.27	
	ENERGY			02/03	02	03	2	FEBRUARY	15.06	
	ENERGY			03/08	03	03	2	241	21.15	
	ENERGY			04/08	04	04	2	1001	13.67	
	ENERGY			05/12	05	05	2	1007	22.56	
	ENERGY			06/11	06	06	2	1010	36.10	
	ENERGY			07/08	07	07	1	1014	43.87	
	ENERGY			08/10	08	08	2	1018	26.04	
	ENERGY			09/03	09	09	1	1021	29.45	
	ENERGY			10/06	10	10	2	1023	29.08	
	ENERGY			11/11	11	11	2	1026	30.21	
	ENERGY			12/02	12	12	2	1029	15.64	
									295.10 *	295.10 *
785	Interest Expense Fund	0.00								
	ADJUST INTEREST & PRINCI			11/31	12	12	2	ADJUST	2,521.36	
									2,521.36 *	2,521.36 *
790	Depreciation	0.00								
	MONTHLY DEPRECIATION			02/01	02	02	6	MONTHLY	363.33	
	TAX DEPRECIATION			02/01	02	02	5	ADJUST	363.33	
	REMOVE TAX DEPRECIATION			02/01	02	02	5	REVERSE	363.33	
	MONTHLY DEPRECIATION			03/01	03	03	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			04/01	04	04	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			05/01	05	05	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			06/01	06	06	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			07/01	07	07	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			08/01	08	08	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			09/01	09	09	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			10/01	10	10	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			11/01	11	11	6	MONTHLY	363.33	
	MONTHLY DEPRECIATION			12/01	12	12	6	MONTHLY	363.33	
									3,996.63 *	3,996.63 *

