

CHATAIGNIER GRAVITY DRAINAGE DISTRICT NO. 2

FINANCIAL STATEMENTS

FYE 12/31/99

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

4/5/00

AFFIDAVIT AND REVENUE CERTIFICATION

**CHATAIGNIER GRAVITY DRAINAGE DISTRICT NO. 2 OF
EVANGELINE & ST. LANDRY PARISHES
EVANGELINE PARISH
VILLE PLATTE, LOUISIANA**

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF
REVENUES \$50,000.00 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 \$50,000.00 or less, if applicable, is required by Louisiana Revised Statute 24:513(D)(1)(c)(i).

Personally came and appeared before the undersigned authority, **RICHARD W. VIDRINE**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **CHATAIGNIER GRAVITY DRAINAGE DISTRICT NO. 2 OF EVANGELINE & ST. LANDRY PARISHES** 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.

In addition, **RICHARD W. VIDRINE**, who, duly sworn, deposes and says that **CHATAIGNIER GRAVITY DRAINAGE DISTRICT NO. 2 OF EVANGELINE & ST. LANDRY PARISHES** received \$50,000.00 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.



RICHARD W. VIDRINE
SECRETARY-TREASURER

SWORN TO AND SUBSCRIBED before me this 16th day of March, 2000.



NOTARY PUBLIC

Officer Name	<u>Richard W. Vidrine</u>
Title	<u>Secretary-Treasurer</u>
Address	<u>131 Court Street</u> <u>Ville Platte, LA 70586</u>
Telephone No.	<u>337/363-1171</u>

**AFFIDAVIT REGARDING
CHATAIGNIER GRAVITY DRAINAGE DISTRICT NO. 2
OF EVANGELINE & ST. LANDRY PARISHES
for the year ending 1999**

STATE OF LOUISIANA

PARISH OF EVANGELINE

BEFORE ME, the undersigned Notary Public, personally came and appeared:

**CHATAIGNIER GRAVITY DRAINAGE
DISTRICT NO. 2 OF EVANGELINE &
ST. LANDRY PARISHES**, represented herein
by its Secretary-Treasurer, Richard W. Vidrine,

who after being duly sworn, did depose and say:

That for the year ending 1999,

A: The assets of the drainage district as of January 1, 1999 were as follows:

- ITEM NO. 1:** Balance in checking account number 02-4259-4 at the American Security Bank of Ville Platte in the name of "CHATAIGNIER GRAVITY DRAINAGE DISTRICT #2 OF EVANGELINE & ST. LANDRY PARISH" in the amount of\$22,167.57

- ITEM NO. 2:** Balance in Certificate of Deposit account #7880 at the American Security Bank of Ville Platte in the name of "CHATAIGNIER GRAVITY DRAINAGE DISTRICT #2 EVANGELINE & ST. LANDRY PARISH" in the amount of.....\$25,000.00

B: During the year 1999, the drainage district had the following income:

- ITEM NO. 1:** Interest income from checking account number 02-4259-4 at the American Security Bank of Ville Platte in the name of "CHATAIGNIER GRAVITY DRAINAGE DISTRICT #2 EVANGELINE & ST. LANDRY PARISH" in the amount of\$ 612.37

- ITEM NO. 2:** Interest income from Certificate of Deposit account #7880 at the American Security Bank of Ville Platte in the name of "CHATAIGNIER GRAVITY DRAINAGE DISTRICT #2 EVANGELINE & ST. LANDRY PARISH" in the amount of\$1,283.19

C: During the year 1999, the drainage district had the following expenditures;

- 1: Check dated December 7, 1999 made payable to Shirley Rider for Clerical fees for the year 1994 in the amount of\$ 25.00;**
- 2: Check dated December 7, 1999 made payable to Shirley Rider for Clerical fees for the year 1995 in the amount of\$ 25.00;**
- 3: Check dated December 7, 1999 made payable to Shirley Rider for Clerical fees for the year 1996 in the amount of\$ 25.00;**
- 4: Check dated December 7, 1999 made payable to Shirley Rider for Clerical fees for the year 1997 in the amount of\$ 25.00;**
- 5: Check dated December 7, 1999 made payable to Shirley Rider for Clerical fees for the year 1998 in the amount of\$ 25.00;**
- 6: Check dated December 7, 1999 made payable to Richard W. Vidrine for services rendered for the year 1994 in the amount of\$ 200.00;**
- 7: Check dated December 7, 1999 made payable to Richard W. Vidrine for services rendered for the year 1995 in the amount of\$ 200.00;**
- 8: Check dated December 7, 1999 made payable to Richard W. Vidrine for services rendered for the year 1996 in the amount of\$ 200.00;**
- 9: Check dated December 7, 1999 made payable to Richard W. Vidrine for services rendered for the year 1997 in the amount of\$ 200.00;**
- 10: Check dated December 7, 1999 made payable to Richard W. Vidrine for services rendered for the year 1998 in the amount of\$ 200.00;**
- 12: Check dated December 7, 1999 made payable to Kolder, Champagne, Slaven, & Rainey for services rendered in preparation of audit for the years ended 12/31/93 and 12/31/94 in the amount of\$ 600.00;**

Total Expenditures for the year 1999 were\$ 1,725.00.

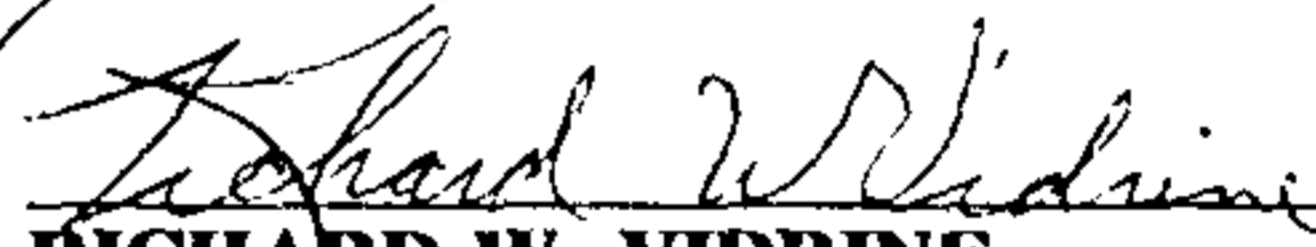
D: The assets of the drainage district as of December 31, 1999 were ..\$47,338.13.

RECAPITULATION

- 1: ASSETS AS OF JANUARY 1, 1999\$47,167.57
- 2: INCOME RECEIVED DURING YEAR 1999\$ 1,895.56
- 3: EXPENDITURES MADE DURING YEAR 1999\$ 1,725.00
- 4: BALANCE OF ASSETS AS OF DECEMBER 31, 1999\$47,338.13

**CHATAIGNIER GRAVITY DRAINAGE
DISTRICT NO. 2 OF EVANGELINE
& ST. LANDRY PARISHES**

BY:



**RICHARD W. VIDRINE
SECRETARY-TREASURER**

SWORN TO AND SUBSCRIBED before me, Notary, on this 16th day of March,

2000.



**SHIRLEY R. RIDER
NOTARY PUBLIC**