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### Affidavit and Revenue Certification

RECEIVED  
LEGISLATIVE AUDITOR  
60 MAR 30 AM 9:06  
ENTITY NAME

VILLAGE OF IDA  
CADDO Parish  
IDA (City), Louisiana

### 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, HELEN L. HOLLIER (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE VILLAGE OF IDA (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, HELEN L. HOLLIER (name), who, duly sworn, deposes and says that THE VILLAGE OF IDA (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.

Helen L. Hollier  
Signature

Sworn to and subscribed before me this 24 day of MARCH, 192000.

[Signature]  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name HELEN L. HOLLIER  
Title TOWN CLERK  
Address P.O. BOX 299  
IDA, LA 71044  
Telephone No. 318-284-3231

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, where appropriate, at the office of the parish clerk of court.

Release Date APR 05 2000

Village of Ida			
Caddo Parish			
Ida, LA			
GOVERNMENTAL FUNDS			
Statement of Revenues, Expenditures, and Changes in Fund Balances			
For the Year Ended <u>12-31 1999</u>			
	General	Sp Funds	Total
	Fund	Cemeteries	
REVENUES			
Federal grants	\$ -	\$ -	\$ -
State revenue sharing	1,677		1,677
Other <u>Tourist (emas) Grant</u>	500		500
Interest earnings	3,932	2,539	6,471
Other revenues:			
<u>Bldg Rentals, Donations</u>	2,244		2,244
<u>Town Tax</u>	4,598		4,598
<u>Occup Lic</u>	7,430		7,430
<u>Contributions Cem. Site</u>		6,456	6,456
Total Revenues	20,381	8,995	29,376
EXPENDITURES			
Salaries & related benefits	8,216	-	8,216
Compensation paid board members	650	-	650
Legal and accounting <u>&amp; Audit Pub</u>	473	-	473
Insurance	2,616	-	2,616
Office expenses	782		782
Repairs and maintenance	1,210	4,121	9,952
Utilities	2,433	129	2,562
Capital outlay			
Debt service			
Other	4,077	371	4,448
Total expenditures	20,457	4,621	25,078
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(76)	4,374	4,298
OTHER FINANCING SOURCES (uses)			
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES & OTHER USES	(76)	4,374	4,298

*Village of Ida*  
*Caddo* PARISH \_\_\_\_\_ DISTRICT \_\_\_\_\_  
 PARISH POLICE JURY

*Ida*, Louisiana

Schedule of Compensation Paid Board Members  
 For the Year Ended *12-31*, 19*99*

NAME	NUMBER	AMOUNT
<i>Gary B. Alexander</i>		\$ <i>150</i>
<i>Betty J. Dial</i>		<i>250</i>
<i>Walter M. Richardson</i>		<i>250</i>
Total		\$ <i>650</i>

Village of Ida Caddo Parish Ida, LA			
Balance sheet, <u>12-31</u> 19 <u>99</u>			
	General Fund	Sp Funds Cemeteries	Total
ASSETS AND OTHER DEBITS	\$	\$	\$
Assets:			
Cash and cash equivalents	3,048	29,906	32,954
Investments			
Receivables			
Other assets <i>CA's Invest</i>	85,115	56,432	141,547
Land, buildings and equipment	144,069	8,900	152,969
TOTAL ASSETS AND OTHER DEBITS	\$ 232,232	\$ 95,238	\$ 327,470
LIABILITIES, EQUITY & OTHER CREDITS	\$	\$	\$
Liabilities:			
Accounts Payable			
Payroll ded & withholdings payable	312	-	312
Salaries and wages payable			
Other liabilities			
Total Liabilities	312		312
Equity and Other Credits			
Investment in general fixed assets	144,069	8,900	152,969
Fund Balances:			
Reserved for			
Designated for			
Unreserved - undesignated	87,851	86,338	174,189
Total Equity and Other Credits	232,232	95,238	327,470
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	\$ 232,232	\$ 95,238	\$ 327,470



General Fund

	BANK	CDs & INVEST	
FUND BALANCE (Deficit) AT BEGINNING OF YEAR	(54.13)	83229	
FUND BALANCE (Deficit) AT END OF YEAR	\$ (76)	\$ 85115	\$
The accompanying notes are an integral part of this statement.			

Special Revenues

	BANK	SAVINGS	
FUND BALANCE (Deficit) AT BEGINNING OF YEAR	3,642	63,474	
FUND BALANCE (Deficit) AT END OF YEAR	\$ 1,838	\$ 67,385	\$
The accompanying notes are an integral part of this statement.			

VILLAGE OF IDA  
 CADDO PARISH  
 IDA, LA

GOVERNMENTAL FUND - GENERAL FUND

Statement of Revenues Expenditures,  
 and Changes in Fund Balance-Report  
 (GAAP/Non-GAAP BASIS) & Actual  
 For the Year Ended 12-31 19 99

VARIANCE  
 FAVORABLE  
 (UNFAVORABLE)

BUDGET                      ACTUAL

REVENUES

<u>Bldg Rental</u>	\$ 1,200	\$ 996	\$ (204)
<u>Donations</u>	-	1,248	1,248
<u>Franchise Fee</u>	5,000	4,598	(402)
<u>Int. Income</u>	4,100	3,932	(168)
<u>Occupational License</u>	9,000	7,430	(1,570)
<u>State Rev (Pub. V. Licen)</u>	1,300	1,677	377
<u>Tourist Grant (Christmas)</u>	-	500	500

Total Revenues                      20,600                      20,381                      (219)

EXPENDITURES

<u>Casual Labor</u>	2,500	2,852	(352)
<u>Dues &amp; Publications</u>	300	473	(173)
<u>Insurance</u>	2,700	2,616	84
<u>Office Expense</u>	-	835	(835)
<u>Physical Expense</u>	9,000	8,866	134
<u>Supplies</u>	1,600	1,157	443
<u>Utilities</u>	2,600	2,433	167
<u>Travel &amp; Entertainment</u>	200	343	(143)
<u>Misc - includes Grant</u>	200	882	(682)

Total expenditures                      19,100                      20,457                      (1,357)

EXCESS (Deficiency) OF REVENUES  
 OVER EXPENDITURES

1,500                      (76)