OFFICIAN FRECOPY DO ROL SERB OUT Office from the copy and PLACE EACK in ERE)

VERNON PARISH FINS Balance Sheet June 30, 1999

<u>ASSETS</u>

Cash Receivables

TOTAL ASSETS

\$19,887.90 <u>0.00</u>

<u>\$19,887.90</u>

LIABILITIES AND FUND BALANCES Liabilities:

Accounts Payable

Total Liabilities

0.00

0.00

Fund Balance:	0.00
Unreserved – Undesignated	<u>\$19,887.90</u>
Total Fund Balance	
	<u>\$19,887.90</u>
TOTAL LIABILITIES AND FUND BALANCE .	<u>\$19,887.90</u>

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

VERNON PARISH FINS Schedule of Revenues and Expenditures For year Ended June 30, 1999

REVENUES State Sources	<u>\$25,000.00</u>
Total Revenues	<u>\$25,000.00</u>
EXPENDITURES Travel/Meals Materials/Supplies Contract/Salary Phone Dues	\$3,049.37 444.77 26,346.24 444.69
Total Expenditures	<u>\$30,420.07</u>

EXCESS (Deficiency) OF REVENUES OVER EXPENDITURS	\$(5,420.07)
FUND BALANCE AT BEGINNING OF YEAR	<u>\$25,307.97</u>
FUND BALANCE AT END OF YEAR	<u>\$19,887.90</u>

.

.

.

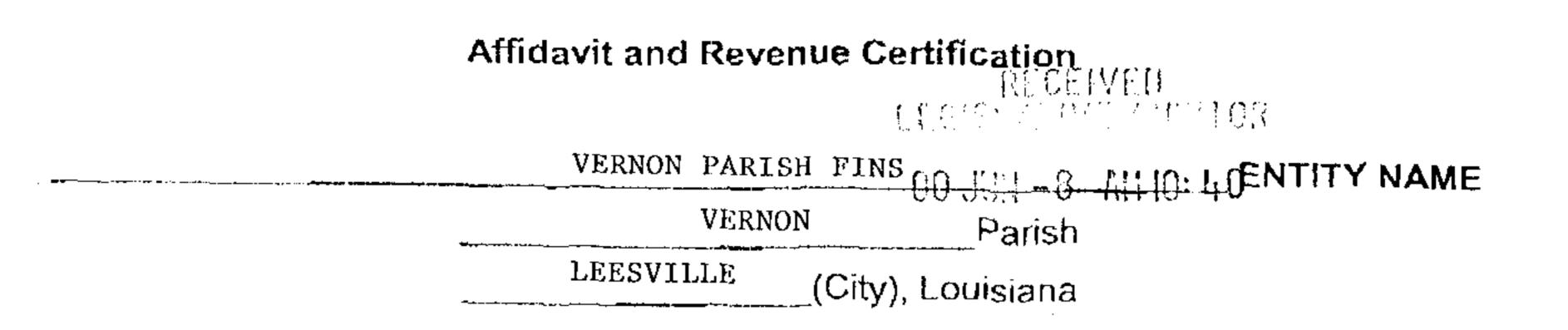
.

energy and the second s

.

--

Ø002/002



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

Personally came and appeared before the undersigned authority, WILLIAM L. ENDRIS, JR. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VERNON PARISH FINS (entity name) as of JUNE 30, 1999, 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, <u>WILLIAM L. ENDRIS</u>, JR. _____, (name), who, duly sworn, deposes and says that <u>VERNON PARISH FINS</u> (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30 ____, 1999, and accordingly, is not required to have an audit for the previously mentioned year. Signature Sworn to and subscribed before me this 7th day of June **XX** 2000 Sinda Cujer WILLIAM L. ENDRIS, JR. Officer Name Title BOOKKEEPER Address 201 BELVIEW RD.

