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VERNON PARISH  
FINS  
Balance Sheet  
June 30, 1999

<u>ASSETS</u>	
Cash	
Receivables	\$19,887.90
	<u>0.00</u>
TOTAL ASSETS	<u>\$19,887.90</u>
 <u>LIABILITIES AND FUND BALANCES</u>	
Liabilities:	
Accounts Payable	<u>0.00</u>
Total Liabilities	0.00
Fund Balance:	
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 JUN 14 2000

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	\$3,049.37
Materials/Supplies	444.77
Contract/Salary	26,346.24
Phone	444.69
Dues	<u>135.00</u>
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><b>\$19,887.90</b></u>

Affidavit and Revenue Certification

RECEIVED  
LA LEG AUDITOR

VERNON PARISH FINS

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ENTITY NAME

VERNON

Parish

LEESVILLE

(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(1)(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, WILLIAM L. ENDRIS, JR. (name), who, duly sworn, deposes and says that VERNON PARISH FINS (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.

William L. Endris, Jr.  
Signature

Sworn to and subscribed before me this 7<sup>th</sup> day of June, ~~XX~~ 2000

Linda Cuyler  
NOTARY PUBLIC

Officer Name WILLIAM L. ENDRIS, JR.  
Title BOOKKEEPER  
Address 201 BELVIEW RD.  
LEESVILLE, LA 71446  
Telephone No. 337-239-3401