

## ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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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, Honorable E. Foster Schuler, Mayor (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of (entity name) as of December 31 TOWN OF KEACHI

19 99 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>Honorable E. Foster Schuler</u>, (name), who, duly sworn, deposes and says that TOWN OF KEACHI (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31,19 99 and accordingly, is not required to have an audit for the previously mentioned year.

<u>C. Soster Schulu ...</u> Signature

Sworn to and subscribed before me this  $\underline{J} \underline{J}^{\underline{H}}$  day of  $\underline{Mark}$ ,  $\underline{f} \underline{g} \underline{Q} \underline{Q} \underline{C} \underline{C}$ 

NOTARY PUBLIC

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Officer Name	E. Foster Schuler, III		
Title	<u>Mayor</u>		
Address	P.O. Box 10		

Under provisions of their law, this report is a publikeachi, LA 71046 document port hat the pert iate public officials. The the entity . inspection at the Baton: report is available Auditor and, where Rouge office of the la parish clerk of court. appropriate, at the office Release Date 4

## **1999 BUDGET REPORT**

INCOME

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Account	Budgeted	Received	Over/Under Budget
Bank Interest	850.00	860.09	+10.09
Beer Tax	100.00	0.00	-100.00
Occupational License	550.00	570.00	+20.00
Sales & Use Tax	5,000.00	7,146.36	+2,146.36
Tobacco Tax	1,500.00	1,497.76	-2.24
Utility Franchise Tax	4,200.00	4,002.67	-197.33
TOTALS	12,200.00	14,076.88	+1,876.88

## EXPENSES

Account	Budgeted	Expenditures	Over/Under Budget
Advertising	180.00	485.50	-305.50
Bank Error	0.00	0.13	-0.13
Building Insurance	370.00	271.00	+99.00
Building Maintenance	1,750.00	683.33	+1066.67
Bookkeeping	840.00	840.00	0.00
Dues	350.00	150.00	+200.00
Elections	1,000.00	24.50	+975.50
Liability Insurance	2,150.00	1,913.33	+236.67
Legislative Audit	0.00	850.00	-850.00
Office Supplies	150.00	201.97	-51.97
Road Maintenance	3,000.00	2,833.40	+166.60
Utilities	2,300.00	2,406.42	-106.42
TOTALS	12,090.00	10,659.58	+1,430.42

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