

6111

Water Works District No. 2
Balance Sheet
As of December 31, 1999

08/09/00

OFFICIAL
FILE COPY
DO NOT SEND OUT

Xerox necessary
copies from this
copy and PLACE
BACK in FILE

	<u>Dec 31, '99</u>
ASSETS	
Current Assets	
Checking/Savings	
BANK OF ST FRANCISVILLE #2	5,297.45
Bank of St. Francisville	3,441.41
Total Checking/Savings	<u>8,738.86</u>
Accounts Receivable	
Accounts Receivable	9,721.60
Total Accounts Receivable	<u>9,721.60</u>
Total Current Assets	<u>18,460.46</u>
TOTAL ASSETS	<u><u>18,460.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	6,401.36
Sales Tax Payable	133.12
Total Other Current Liabilities	<u>6,534.48</u>
Total Current Liabilities	<u>6,534.48</u>
Total Liabilities	6,534.48
Equity	
Opening Bal Equity	8,496.86
Retained Earnings	7,944.51
Net Income	-4,515.39
Total Equity	<u>11,925.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,460.46</u></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 08-23-00

08/09/00

Water Works District No. 2
Profit and Loss
 January through December 1999

	Jan - Dec '99
Ordinary Income/Expense	
Income	
Fees	26.00
Sales	30,854.22
Services	569.62
Total Income	31,449.84
Expense	
Bank Service Charges	176.99
Insurance	2,420.75
Miscellaneous	1,339.64
Office Supplies	727.75
Payroll Expenses	20,415.89
Postage and Delivery	697.10
Professional Fees	1,834.54
Repairs	
Equipment Repairs	1,090.24
Total Repairs	1,090.24
Taxes	
Federal	2,322.89
State	521.95
Taxes - Other	28.71
Total Taxes	2,873.55
Utilities	
Gas and Electric	1,869.41
Utilities - Other	30.90
Total Utilities	1,900.31
Total Expense	33,476.76
Net Ordinary Income	-2,026.92
Other Income/Expense	
Other Expense	
Other Expenses	2,488.47
Total Other Expense	2,488.47
Net Other Income	-2,488.47
Net Income	-4,515.39

08/09/00

Water Works District No. 2
Statement of Cash Flows
January through December 1999

	<u>Jan - Dec '99</u>
OPERATING ACTIVITIES	
Net Income	-4,515.39
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-877.41
Payroll Liabilities	680.30
Sales Tax Payable	10.84
Net cash provided by Operating Activities	<u>-4,701.66</u>
FINANCING ACTIVITIES	
Opening Bal Equity	5,823.59
Retained Earnings	2,319.48
Net cash provided by Financing Activities	<u>8,143.07</u>
Net cash increase for period	3,441.41
Cash at beginning of period	<u>5,297.45</u>
Cash at end of period	<u><u>8,738.86</u></u>

Affidavit and Revenue Certification

WATER WORKS DISTRICT No. 2 ENTITY NAME
West Feliciana Parish
St. Francisville (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, Louis Emery
Emery (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of WATER WORKS DISTRICT No. 2 (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, Louis Emery, (name), who, duly sworn, deposes and says that WATER WORKS DISTRICT No. 2 (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.

Louis Emery
Signature

Sworn to and subscribed before me this 15th day of April, 1999.

William Carlo Lemire
NOTARY PUBLIC

Officer Name _____
Title _____
Address _____
Telephone No. _____