

**Village of Spearville**  
**Combined Statement of Revenues, Expenditures,**  
**and Changes in Fund Balances**  
**Year Ended June 30, 1995**

	Governmental Fund Types			Total of All Types
	General Fund	Volunteer Fire Dep- artment Fund	Capital Assets Fund	
<b>REVENUES:</b>				
Utility Revenues	\$2,640			\$2,640
Tobacco Tax	\$525			\$525
Property Tax	\$0	\$4,155		\$4,155
Fines	\$0			\$0
Fees	\$970			\$970
<b>TOTAL REVENUES</b>	<b>\$4,145</b>	<b>\$4,155</b>	<b>\$0</b>	<b>\$8,300</b>
<b>EXPENDITURES:</b>				
Administration:				
Mayor	\$180			\$180
Aldermen	\$555			\$555
Office Expense	\$257			\$257
Utility-seven feet	\$2,474			\$2,474
Telephone	\$497			\$497
Maintenance	\$260			\$260
Insurance	\$0			\$0
Sewer Project	\$0			\$0
Supplies	\$202			\$202
Equipment	\$0			\$0
Police Department				
Law Enforcement (28)	\$180			\$180
Fire Department				
Bank Charges		0		\$0
Office		\$80		\$80
Telephone		\$399		\$399
Maintenance		\$1,217		\$1,217
Insurance		\$2,824		\$2,824
Equipment		\$268		\$268
<b>TOTAL EXPEND.</b>	<b>\$4,605</b>	<b>\$4,789</b>	<b>\$0</b>	<b>\$9,393</b>
<b>EXCESS OF REVENUES</b>				
<b>(EXPENDITURES)</b>				
<b>OPERATIONS</b>	<b>(\$460)</b>	<b>(\$630)</b>	<b>\$0</b>	<b>(\$1,090)</b>

Village of Speersville  
 Combined Balance Sheet  
 All Fund Types and Account Groups  
 Period Ended June 30, 1998

	Governmental General Fund	Fund Type Volunteer Fire Depart- ment Fund	Account Group General Fixed Group	Total of All Fund Types & Acct Group
<b>ASSETS:</b>				
Cash in bank	(\$147)	\$14,040		\$13,893
Land			\$1,000	\$1,000
Buildings			\$20,790	\$20,790
Vehicles			\$3,378	\$3,378
Equipment			\$5,208	\$5,208
<b>TOTAL ASSETS:</b>	<b>(\$147)</b>	<b>\$14,040</b>	<b>\$30,364</b>	<b>\$44,257</b>
<b>LIABILITIES AND FUND EQUITY:</b>				
<b>LIABILITIES:</b>				
Accounts Payable	\$113	\$0		\$113
<b>FUND EQUITY:</b>				
Investment in General Fixed Assets			\$30,364	\$30,364
Fund Balance- unreserved and undesignated	(\$260)	\$14,040		\$13,780
<b>TOTAL LIABILITY &amp; FUND EQUITY:</b>	<b>(\$147)</b>	<b>\$14,040</b>	<b>\$30,364</b>	<b>\$44,257</b>

VILLAGE OF SPEARSVILLE

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ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS

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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 24:514(1)(a-c).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority,

Joe Fitch

who, duly sworn, deposed and says that the financial statements herewith given present fairly the

financial position of the Village of Spearville as of June 30, 1996, and the results of operations

for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Joe Fitch, who, duly sworn, deposes and says that the Village

of Spearville received \$50,000 or less in revenues and other sources for the fiscal year ending

June 30, 1996, and, accordingly, is not required to have an audit for the previously mentioned

year and

Joe Fitch  
Signature

sworn to and subscribed before me, this 8<sup>th</sup> day of September, 1996.

Joe Fitch  
NOTARY PUBLIC

Office

Address

Telephone No.

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