

VILLAGES OF BRUYERLAND, LOUISIANA

FINANCIAL REPORT FOR YEAR ENDING JUNE 30, 1997

Affidavit

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the Auditor, or reviewed, entry and other appropriate public officials. The report is available for public inspection at the State Rouge office of the Legislative Auditor and, when appropriate, at the office of the parish clerk of court.

Release Date 7-16-97

VILLAGE OF DEFFERUS, LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 1997

Cash - checking	\$70,344.
TOTAL ASSETS	<u>\$70,344.</u>
Liabilities	-0-
Total Liabilities & Fund Balance	<u>\$70,344.</u>

All funds are on deposit in interest bearing checking account in First National Bank in Arveste, La.

GENERAL FUND
 STATEMENT OF REVENUE AND EXPENDITURES
 FOR YEAR ENDING JUNE 30, 1997

REVENUE:

Franchise Fees	\$1,695.
Tobacco Tax - La. Treasury	337.
Oil & Gas Royalty	175.
Revenue Share-Bossier Parish	195.
Interest Income	501.
Misc. Income	<u>500.</u>
Total Income	3,698.

EXPENDITURES:

Utilities	970.
Insurance	<u>100.</u>
Total Expenditures	1,070.

Excess of revenue over expend. 2,628.

Fund Balance-Beginning of period 17,325.

Fund Balance-End of period 20,000.

VILLAGE OF BICELAND, LOUISIANA
 WATER SYSTEM
 BALANCE SHEET
 FOR YEAR ENDING JUNE 30, 1977

ASSETS:	
Cash- System Fund	<u>210,730-</u>
Total Current Assets	210,730-
RESTRICTED ASSETS:	
STIMULUS FUND (S) & RESERVE	
FUND FOR CONTINGENCIES	<u>12,300-</u>
Total Reserves	12,300-
FIXED ASSETS:	
Land	3,443-
Bldgs	66,130-
stakepile	26,383-
Distribution System	63,047-
Fences	<u>1,691-</u>
Total	160,614-
Less Depreciation	<u>61,300-</u>
Net Fixed Assets	99,314-
TOTAL ASSETS: <u>127,334-</u>	
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:	
LIABILITIES:	
Revenue Bonds Payable	<u>20,000-</u>
RESERVES:	
For Bond Retirement & Contingencies	<u>12,300-</u>
CONTRIBUTIONS:	
Contributions from Municipality	6,470-
Contributions from Fed. Grant	36,000-
Contributions from State Grant	<u>56,328-</u>
Total	98,848-
RETAINED EARNINGS (DEFICIT)	<u>-28,824-</u>
TOTAL LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS <u>127,334-</u>	

VILLAGE OF BRYCELAND
BRYCELAND, LOUISIANA

ANNUAL STATE FINANCIAL STATEMENTS AS OF AND FOR
THE YEAR ENDING JUNE 30, 1957

AFFIDAVIT

Personally seen and appeared before me, then duly sworn deponent and duly sworn authority, Raymond Toulley, who duly sworn deponent and says that the financial statements herewith given present fairly the financial position of the village of BryceLand, Louisiana as of June 30, 1957 and the results of operations for the year then ended. Further states that the total gross revenue from all sources for the year is less than \$25,000.


Raymond Toulley

Sworn to and subscribed before me this 12 day of July 1957.


NOTARY PUBLIC

Raymond Toulley, Mayor
100 Pirouette St. #7
Bryceland, La. 71000
Phone 313-263-4960
Population 100

VILLAGE OF BOCHLAND, LOUISIANA
 WATER SYSTEM
 STATEMENT OF REVENUES AND EXPENSES
 YEAR ENDING JUNE 30, 1997

OPERATING REVENUES:	
Water Sales	\$17,468.
Total Revenues	17,468
OPERATING EXPENSES:	
Depreciation	3,152
Insurance	600
Office Supply & Expense	271
Repair & Maintenance	1,762
Operator Expense	1,850
Utilities	2,446
Remote Facility (Bell South)	396
Chemicals	4,691
C. F. A. Service	430
Sales Tax	<u>200</u>
Total Expense	16,298
Net Operating Income	1,170
OTHER REVENUES:	
Interest Income	711
Interest Expense	<u>1,600</u>
Net Loss	889
NET INCOME FOR THE YEAR	<u><u>281</u></u>
FUND DEFICIT AT BEGINNING OF YEAR	19,305
NET GAIN FOR YEAR	281
FUND DEFICIT AT JUNE 30, 1997	19,024