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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 24:214 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 24:214(D)(1)(a).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Don Fitch (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Franklin (Name of Municipality) as of 6-30, 1992, 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, Don Fitch (name), who, duly sworn, deposes and says that the Franklin (Name of Municipality) received \$50,000 or less in revenues and other sources for the fiscal year ending 6-30, 1992, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Don Fitch
Signature

Sworn to and subscribed before me, this 5th day of Dec, 1992.

Don Jerry Ketch
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. This report is available for public inspection at the Bureau Rouge office of the Legislative Auditor and, with appropriate consent, at the office of the parish clerk of court.

City or _____
Address _____
Telephone No. _____

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Village of Spearville
 Combined Balance Sheet
 All Fund Types and Account Groups
 Period Ended June 30, 1997

	Governmental General Fund	Fund Type Volunteer Fire Dept- ment Fund	Account Group General Fixed Group	Total of All Fund Types & Acct Group
ASSETS:				
Cash in bank	\$2,874	\$12,838		\$15,711
Land			\$1,800	\$1,800
Buildings			\$20,788	\$20,788
Vehicles			\$3,378	\$3,378
Equipment			\$5,208	\$5,208
TOTAL ASSETS:	<u>\$2,874</u>	<u>\$12,838</u>	<u>\$30,364</u>	<u>\$46,079</u>
LIABILITIES AND FUND EQUITY:				
LIABILITIES:				
Accounts Payable	\$113	\$0		\$113
FUND EQUITY:				
Investment in General Fixed Assets			\$30,364	\$30,364
Fund Balance- unreserved and undesignated	\$2,761	\$12,838		\$15,599
TOTAL LIABILITY & FUND EQUITY:	<u>\$2,874</u>	<u>\$12,838</u>	<u>\$30,364</u>	<u>\$46,079</u>

Village of Spearville
Combined Statement of Revenue, Expenditures,
and Changes in Fund Balances
Year Ended June 30, 1997

	Governmental Fund Types			Total of All Types
	General Fund	Volunteer Fire Dept-ment Fund	Capital Assets Fund	
REVENUES:				
Utility Revenues	\$3,599			\$3,599
Tobacco Tax	\$888			\$888
Property Tax	\$535	\$12,331		\$12,866
Fines	\$0			\$0
Fees	\$3,099			\$3,099
TOTAL REVENUES	\$8,131	\$12,331	\$0	\$20,462
EXPENDITURES:				
Administration:				
Mayor	\$180			\$180
Aldermen	\$540			\$540
Office Expense	\$139			\$139
Utility-town hall	\$2,364			\$2,364
Telephone	\$506			\$506
Maintenance	\$495			\$495
Insurance	\$615			\$615
Sewer Project	\$0			\$0
Supplies	\$0			\$0
Equipment	\$100			\$100
Police Department				\$0
Law Enforcement Off	\$180			\$180
Fire Department				\$0
Bank Charges		0		\$0
Office		\$38		\$38
Telephone		\$400		\$400
Maintenance		\$497		\$497
Insurance		\$63		\$63
Equipment		\$12,537		\$12,537
TOTAL EXPEND.	\$5,109	\$13,535	\$0	\$18,644
EXCESS OF REVENUES (EXPENDITURES) OPERATIONS				
	\$3,022	(\$1,204)	\$0	\$1,817