

OFFICIAL  
FILE COPY  
DO NOT SEND OUT

2344  
99002245

VILLAGE OF ATLANTA  
P.O. BOX 268  
ATLANTA, LA. 71404

(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

# FINANCIAL REPORT 1998

## Income:

La. St. Treas. (Tob. Tax.).....	638.04
Insur. Ordinance.....	9094.28
DODT Contract.....	1473.60
Interest (Bk. Of Winnfield).....	570.73
Property Tax.....	1998.26
Util. Franchise.....	2531.62
Police Fine, Forfeitures.....	3663.00
Modern Woodmen Insur. Fund Raiser.....	5101.60
(Served as agent for Parish)	
Misc.....	163.60
<b>Total .....</b>	<b>25234.73</b>
<b>Beginning Bal. (1/1/98).....</b>	<b>21406.75</b>
<b>Total.....</b>	<b>46641.48</b>

Certificate of Deposit...11026.24	
Interest..... 538.36	
<b>Total.....11564.60.....</b>	<b>58206.08</b>

**Expenditures.....25360.24**

**Less CD and Interest.....11564.60**

**Bank Balance (1/1/99).....21281.24**

<b>Transferred from Super Acct. (#114839)</b>	
<b>To Red River Acct. (#136875).....</b>	<b>1153.00</b>
<b>Deposit Red River Delta Grant (Radio).....</b>	<b>1375.00</b>
<b>Less Purchase of Police Radio.....</b>	<b>1375.00</b>
<b>Interest Earned (NOW acct.).....</b>	<b>16.75</b>
<b>Balance (12/31/98).....</b>	<b>1169.75</b>

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. 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 1/15/99

**EXPENDITURES:**

Utilities.....	870.15
Dues.....	145.34
Office.....	309.02
Notary Fee.....	10.00
Bond and Insurance.....	804.07
Promotions and Recognitions.....	333.60
Ads.....	212.48
La. Law Enforcement.....	79.31
<b>&amp; Reparations</b>	
Red River Juvenile .....	67.50
Maintenance/Supplies.....	578.55
Transfer to Red River Acct.....	1153.00
Modern Woodmen Fund Raiser.....	1489.50
(Refunded)	
Repairs.....	1269.18
Safety Deposit Box.....	15.00
Traffic Ticket Refund.....	10.00
Fire Dept.....	4141.16
(Pagers, Fuel, 2 Hydrants)	
Parish Fire Departments.....	1272.84 (Their share of fund raiser)
Street Signs (Comeaux).....	1443.67
Street Rock (Maint).....	8320.50
Police Dept.....	2808.62 (Initiating a Functioning Police)
Misc.....	26.75
<b>Total.....</b>	<b>25360.24</b>

**BUDGET: INCOME (1999):**

St. Treas. (Tob. Tax).....	650.00
Utility Franchise.....	2500.00
Insur. Ord.....	8500.00
Prop. Tax. Ord.....	1800.00
DODT Contract.....	1473.60
Bond Forfeitures, fines.....	4000.00
Interest.....	500.00
Misc.....	200.00
<b>TOTAL.....</b>	<b>19623.60</b>

**BUDGET: EXPENDITURES: (1999):**

Office.....	350.00
Utilities.....	900.00
Dues, fees.....	150.00
Supplies, General Maintenance.....	600.00
Insurance.....	1400.00
Repairs.....	1200.00
Street Dept.,--Upkeep, signs, maint.....	5000.00
Police Dept.....	2000.00
Fire Dept.....	3000.00
Red River Delta Juvenile.....	500.00
Victims Reparations..(La. Law Enforce).....	500.00
La. Law Enforce,emt.Training.....	150.00
Contingency.....	3873.60
<b>Total.....</b>	<b>19623.60</b>

Elected officials serve without salary.

Most labor is done by the officials; if needed, other labor will be contracted on a daily or job basis.

ROSTER: Mayor.....Horace Ray Teal, Atlanta  
Alderpersons.....Mrs. Betty Hanson, Atlanta  
C.O. Spikes, Atlanta  
Mrs. Angela Hanson, Atlant

Village Phone: 318-628-1240

Mayor's Phone: 318-628-3035

Per Diem: None paid to any officers (all volunteers)

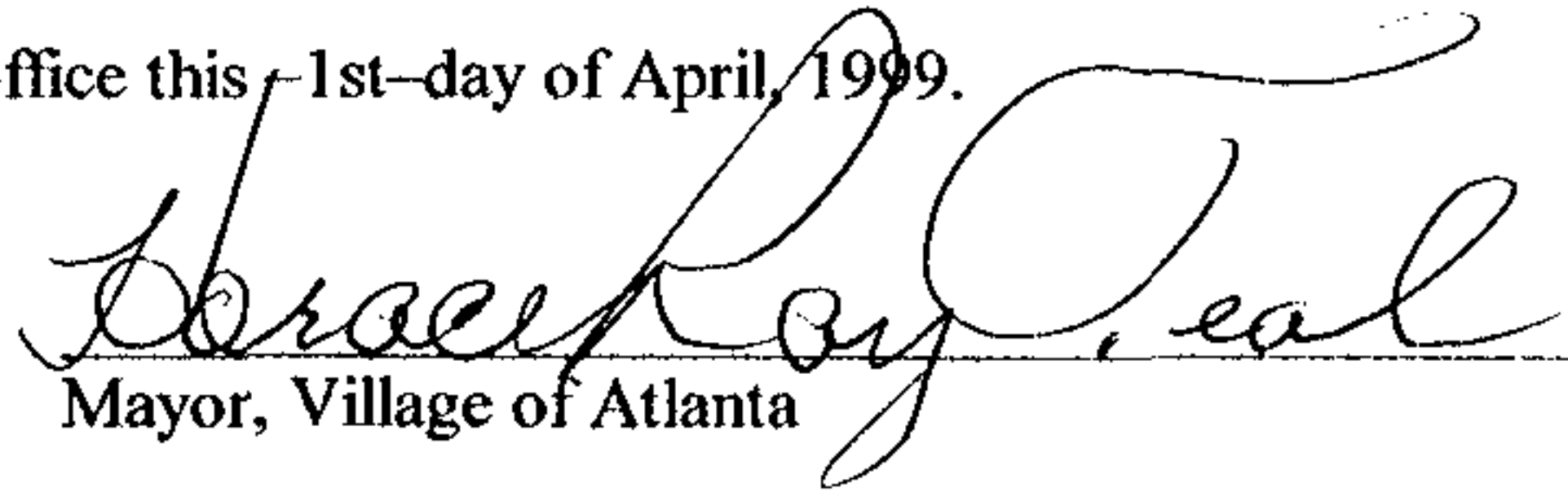
Federal Funds: None received in 1998

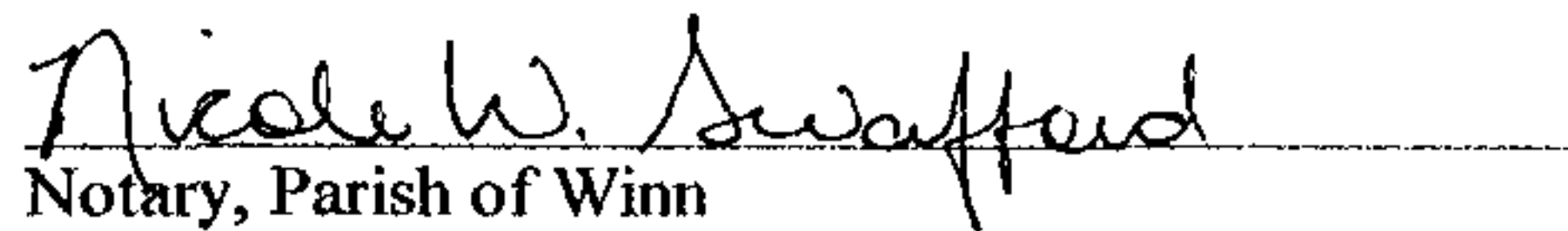
No disbursements

No regular employees: No employee insurance and/or worker's compensation insurance.

Before me, the undersigned notary in and for the Parish of Winn, State of Louisiana, appeared Horace Ray Teal, Mayor for the Village of Atlanta, and declared the foregoing document of the Financial Statement of the Village of Atlanta for 1998 to be true and correct to the best of his knowledge.

Declared and subscribed before me in my office this ~~1st~~ day of April, 1999.

  
\_\_\_\_\_  
Mayor, Village of Atlanta

  
\_\_\_\_\_  
Notary, Parish of Winn

Atlanta (MUNICIPALITY)

**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(l)(l)(c)(i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Horace K. Neal (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Atlanta (Name of Municipality) as of Jan 1, 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, Horace K. Neal (name), who, duly sworn, deposes and says that the Atlanta (Name of Municipality) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec 31, 1998, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Horace K. Neal  
Signature

Sworn to and subscribed before me, this 1<sup>st</sup> day of April, 1999.

Nicole W. Swofford  
NOTARY PUBLIC

Officer Horace K. Neal  
Address P.O. Box 268  
Atlanta, LA 71404  
Telephone No. 318-628-3035  
7284