

Affidavit and Revenue Certification RECEIVED LEGISLATIVE AUDITOR

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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, President (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, 1998, 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, President (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, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Louis Emery Signature

Sworn to and subscribed before me this 27th day of April, 1998.

Shirley S. Reed 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. 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.

Officer Name Louis Emery Title President Address P.O. Box 1422 St. Francisville, LA 70775 Telephone No. 225-635-4650

MAY 3 5 1998

Water Works District No. 2
Balance Sheet
 As of December 31, 1998

	Dec 31, '98
ASSETS	
Current Assets	
Checking/Savings	11,119.08
BANK OF ST FRANCISVILLE #2	-18,238.72
Bank of St. Francisville	-7,119.64
Total Checking/Savings	8,844.19
Accounts Receivable	8,844.19
Accounts Receivable	8,844.19
Total Accounts Receivable	1,724.55
Total Current Assets	1,724.55
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	5,680.88
Payroll Liabilities	122.28
Sales Tax Payable	5,803.16
Total Other Current Liabilities	5,803.16
Total Current Liabilities	5,803.16
Total Liabilities	5,803.16
Equity	
Opening Bal Equity	-8,030.76
Retained Earnings	45,751.78
Net Income	-41,799.63
Total Equity	-4,078.61
TOTAL LIABILITIES & EQUITY	1,724.55

Water Works District No. 2
Profit and Loss
 January through December 1998

04/23/99

	Jan - Dec '98
Ordinary Income/Expense	
Income	
Fees	38.00
Sales	328.55
Services	95.88
Total Income	<u>462.43</u>
Expense	
Insurance	2,437.75
Miscellaneous	677.86
Office Supplies	472.63
Payroll Expenses	30,997.86
Postage and Delivery	668.00
Repairs	
Equipment Repairs	835.76
Total Repairs	<u>835.76</u>
Taxes	
Federal	2,386.08
State	736.79
Total Taxes	<u>3,122.87</u>
Utilities	
Gas and Electric	3,049.33
Total Utilities	<u>3,049.33</u>
Total Expense	<u>42,262.06</u>
Net Ordinary Income	<u>-41,799.63</u>
Net Income	<u><u>-41,799.63</u></u>

Water Works District No. 2
Trial Balance
 As of December 31, 1998

	Dec 31, '98	
	Debit	Credit
BANK OF ST FRANCISVILLE #2		
Bank of St. Francisville	11,119.08	18,238.72
Accounts Receivable	8,844.19	
Undeposited Funds	0.00	
Payroll Liabilities		5,680.88
Sales Tax Payable		122.28
Opening Bal Equity	8,030.76	
Retained Earnings		45,751.78
Fees		38.00
Sales		328.55
Services		95.88
Insurance	2,437.75	
Miscellaneous	677.86	
Office Supplies	472.63	
Payroll Expenses	30,997.86	
Postage and Delivery	668.00	
Repairs:Equipment Repairs	835.76	
Taxes:Federal	2,386.08	
Taxes:State	736.79	
Utilities:Gas and Electric	3,049.33	
TOTAL	70,256.09	70,256.09