

VILLAGE OF SPEARSVILLE

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 24:513(1)(1)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Joe Futch

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

financial position of the Village of Spearsville as of June 30, 1998, 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 Futch, who, duly sworn, deposes and says that the Village

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

June 30, 1998, and, accordingly, is not required to have an audit for the previously mentioned

fiscal year end.

Joe Futch Signature

Sworn to and subscribed before me, this 30th day of Sept., 1998.

Notary Public de cou & ex officio 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, where appropriate, at the office of the parish clerk of court.

Officer Address Telephone No.

OCT 07 1998

Date

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

	Governmental General Fund	Fund Type Volunteer Fire Dept- ment Fund	Account Group General Fixed Group	Total of All Fund Types &Acct Group
<b>ASSETS:</b>				
Cash in bank	\$2,736	\$7,134		\$9,871
Land			\$1,000	\$1,000
Buildings			\$20,780	\$20,780
Vehicles			\$3,376	\$3,376
Equipment			\$5,208	\$5,208
<b>TOTAL ASSETS:</b>	<b>\$2,736</b>	<b>\$7,134</b>	<b>\$30,364</b>	<b>\$40,235</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	\$2,623	\$7,134		\$9,757
<b>TOTAL LIABILITY &amp; FUND EQUITY:</b>	<b>\$2,736</b>	<b>\$7,134</b>	<b>\$30,364</b>	<b>\$40,235</b>

**Village of Spearsville**  
**Combined Statement of Revenue, Expenditures,**  
**and Changes in Fund Balances**  
**Year Ended June 30, 1998**

	Governmental Fund Types			Total of All Types
	General Fund	Volunteer Fire Dept- ment Fund	Capital Assets Fund	
<b>REVENUES:</b>				
Utility Revenues	\$2,545			\$2,545
Tobacco Tax	\$706			\$706
Property Tax	\$293	\$15,127		\$15,420
Fines	\$44			\$44
Fees	\$4,281			\$4,281
<b>TOTAL REVENUES</b>	<b>\$7,869</b>	<b>\$15,127</b>	<b>\$0</b>	<b>\$22,996</b>
<b>EXPENDITURES:</b>				
Administration:				
Mayor	\$15			\$15
Aldermen	\$225			\$225
Office Expense	\$502			\$502
Utility-town hall	\$2,719			\$2,719
Telephone	\$573			\$573
Maintenance	\$568			\$568
Insurance	\$702			\$702
Sewer Project	\$0			\$0
Supplies	\$0			\$0
Equipment	\$2,689			\$2,689
Police Department				\$0
Law Enforcement Offi	\$15			\$15
Fire Department				\$0
Bank Charges			0	\$0
Office			\$97	\$97
Telephone			\$473	\$473
Maintenance			\$798	\$798
Insurance			\$5,324	\$5,324
Utilities			\$470	\$470
Equipment			\$13,667	\$13,667
<b>TOTAL EXPEND.</b>	<b>\$8,007</b>	<b>\$20,829</b>	<b>\$0</b>	<b>\$28,836</b>
<b>EXCESS OF REVENUES (EXPENDITURES) OPERATIONS</b>				
	(\$138)	(\$5,702)	\$0	(\$5,840)