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FINANCIAL STATEMENTS

June 30, 1998

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 10-28-98

09/20/98
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General Ledger Listing - Detail
for the period ended June 30, 1998

RECEIVED
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Acct/Date	Description	Source/Ref	Amount	
100.	CASH		4,090.61	*
06/23/98	CASH DISBURSEMENTS	C/D CD	(8,768.96)	
06/30/98	CASH	AJE 5	3.79	
06/30/98	CASH	AJE 7	897.31	
06/30/98	CASH	GJE 1	2,725.51	
06/30/98	CASH	GJE 2	14.56	
06/30/98	CASH	GJE 3	(13.67)	
06/30/98	CASH	GJE 4	12.59	
06/30/98	CASH	GJE 5	9.67	
06/30/98	CASH	GJE 6	10.82	
06/30/98	CASH	GJE 7	1,647.26	
06/30/98	CASH	GJE 8	1,736.95	
06/30/98	CASH	GJE 9	1,086.91	
06/30/98	CASH	GJE 10	912.66	
06/30/98	CASH	GJE 11	(60.00)	
06/30/98	CASH	GJE 11	(57.49)	
06/30/98	CASH	GJE 11	526.77	
06/30/98	CASH	GJE 12	(101.57)	
06/30/98	CASH	GJE 13	9.54	
			4,683.26	**
105.	CASH- FINES ACCOUNT		2,030.70	*
06/30/98	CASH- FINES ACCOUNT	AJE 1	(2,796.45)	
06/30/98	CASH- FINES ACCOUNT	AJE 2	2,305.16	
06/30/98	CASH- FINES ACCOUNT	AJE 3	83.14	
			1,622.55	**
106.	CASH ON HAND		0.00	*
			0.00	**
125.	DUE FROM OTHER FUNDS		897.31	*
06/30/98	DUE FROM OTHER FUNDS	AJE 7	(897.31)	
			0.00	**
132.	ACCOUNTS RECEIVABLE		1,396.00	*
06/30/98	ACCOUNTS RECEIVABLE	AJE 6	(1,396.00)	
			0.00	**
350.	FICA WITHHELD		(78.03)	*
07/21/97	IRS	C/D 2463	78.03	
07/22/97	GWEN LEE	C/D 2464	(2.30)	
07/22/97	DAVID WORSHAM	C/D 2466	(2.30)	
07/22/97	MARY FARRAR	C/D 2467	(3.83)	
08/29/97	GWEN LEE	C/D 2475	(2.30)	

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Acct/Date	Description	Source/Ref	Amount
08/29/97	LARRY WASHAM	C/D 2476	(2.30)
08/29/97	DAVID WASHAM	C/D 2477	(2.30)
08/29/97	MARY FARRAR	C/D 2478	(3.83)
09/23/97	GWEN LEE	C/D 2484	(2.30)
09/23/97	DAVID WASHAM	C/D 2485	(2.30)
09/23/97	LARRY WASHAM	C/D 2486	(2.30)
09/23/97	MARRY FARRAR	C/D 2487	(3.83)
10/24/97	IRS	C/D 2496	87.21
10/28/97	GWEN LEE	C/D 2497	(2.30)
10/29/97	DAVID WASHAM	C/D 2499	(2.30)
10/29/97	LARRY WASHAM	C/D 2500	(2.30)
10/29/97	MARY FARRAR	C/D 2501	(3.83)
11/25/97	GWEN LEE	C/D 2505	(2.30)
11/25/97	DAVID WASHAM	C/D 2506	(2.30)
11/25/97	MARY FARRAR	C/D 2507	(3.83)
12/16/97	GWEN LEE	C/D 2512	(2.30)
12/16/97	DAVID WASHAM	C/D 2513	(2.30)
12/16/97	LARRY WASHAM	C/D 2514	(2.30)
12/16/97	MARY FARRAR	C/D 2515	(3.83)
01/22/98	IRS	C/D 2519	87.21
01/27/98	GWEN LEE	C/D 2521	(2.30)
01/27/98	DAVID WORSHAM	C/D 2522	(2.30)
01/27/98	LARRY WORSHAM	C/D 2523	(2.30)
01/27/98	MARY FARRAR	C/D 2524	(3.83)
02/24/98	GWEN LEE	C/D 2533	(2.30)
02/24/98	LARRY WASHAM	C/D 2534	(2.30)
02/24/98	DAVID WASHAM	C/D 2535	(2.30)
02/24/98	MARY FARRAR	C/D 2536	(3.83)
03/24/98	GWEN LEE	C/D 2540	(2.30)
03/25/98	LARRY WASHAM	C/D 2541	(2.30)
03/25/98	DAVID WASHAM	C/D 2542	(2.30)
03/25/98	MARY FARRAR	C/D 2543	(3.83)
04/28/98	GWEN LEE	C/D 2551	(2.30)
04/28/98	LARRY WASHAM	C/D 2552	(2.30)
04/28/98	DAVIS WASHAM	C/D 2553	(2.30)
04/28/98	MARY FARRAR	C/D 2554	(3.83)
04/28/98	IRS	C/D 2555	87.21
05/26/98	GWEN LEE	C/D 2562	(2.30)
05/26/98	LARRY WORSHAM	C/D 2563	(2.30)
05/26/98	DAVID WORSHAM	C/D 2564	(2.30)
05/26/98	MARY FARRAR	C/D 2565	(3.83)
06/23/98	GWEN LEE	C/D 2574	(2.30)
06/23/98	DAVID WORSHAM	C/D 2576	(2.30)
06/23/98	MARY FARRAR	C/D 2577	(3.83)

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Acct/Date	Description	Source/Ref	Amount
06/30/98	FICA WITHHELD	AJE 3	(83.14)
06/30/98	FICA WITHHELD	AJE 4	(130.82)
06/30/98	FICA WITHHELD	GJE 12	(8.43)
			(82.62)**
400.	FUND BALANCE		(8,336.59) *
			(8,336.59)**
410.	FUND BALANCE - FINES		0.00 *
			0.00 **
415.	PRIOR PERIOD ADJUSTMENT		0.00 *
			0.00 **
452.	P&L Summary		0.00 *
			0.00 **
240.	SUSPENSE		0.00 *
07/22/97	LARRY WORSHAM	C/D 2465	(2.30)
			(2.30)**
601.	TOBACCO TAX		0.00 *
06/30/98	TOBACCO TAX	AJE 2	(392.00)
			(392.00)**
602.	INTEREST INCOME		0.00 *
06/30/98	INTEREST INCOME	AJE 2	(58.16)
06/30/98	INTEREST INCOME	GJE 1	(14.12)
06/30/98	INTEREST INCOME	GJE 2	(14.56)
06/30/98	INTEREST INCOME	GJE 3	(13.28)
06/30/98	INTEREST INCOME	GJE 4	(12.59)
06/30/98	INTEREST INCOME	GJE 5	(9.67)
06/30/98	INTEREST INCOME	GJE 6	(10.82)
06/30/98	INTEREST INCOME	GJE 8	(7.92)
06/30/98	INTEREST INCOME	GJE 9	(13.49)
06/30/98	INTEREST INCOME	GJE 10	(11.33)
06/30/98	INTEREST INCOME	GJE 11	(10.57)
06/30/98	INTEREST INCOME	GJE 11	(11.30)
06/30/98	INTEREST INCOME	GJE 13	(9.54)
			(197.35)**
603.	FRANCHISE TAXES		0.00 *
06/30/98	FRANCHISE TAXES	GJE 1	(994.68)
06/30/98	FRANCHISE TAXES	GJE 1	(506.71)

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Acct/Date	Description	Source/Ref	Amount
06/30/98	FRANCHISE TAXES	GJE 7	(897.26)
06/30/98	FRANCHISE TAXES	GJE 8	(792.36)
06/30/98	FRANCHISE TAXES	GJE 8	(936.67)
06/30/98	FRANCHISE TAXES	GJE 9	(113.42)
06/30/98	FRANCHISE TAXES	GJE 9	(860.00)
06/30/98	FRANCHISE TAXES	GJE 10	(180.00)
06/30/98	FRANCHISE TAXES	GJE 10	(242.84)
06/30/98	FRANCHISE TAXES	GJE 10	(318.49)
06/30/98	FRANCHISE TAXES	GJE 11	(170.00)
06/30/98	FRANCHISE TAXES	GJE 11	(234.90)
			(6,247.33)**
604.	STATE REVENUE SHARING		0.00 *
06/30/98	STATE REVENUE SHARING	AJE 2	(1,025.00)
			(1,025.00)**
605.	RENT INCOME		0.00 *
06/30/98	RENT INCOME	AJE 6	1,396.00
06/30/98	RENT INCOME	GJE 1	(1,200.00)
06/30/98	RENT INCOME	GJE 1	(10.00)
06/30/98	RENT INCOME	GJE 7	(650.00)
06/30/98	RENT INCOME	GJE 9	(100.00)
06/30/98	RENT INCOME	GJE 10	(100.00)
06/30/98	RENT INCOME	GJE 10	(60.00)
06/30/98	RENT INCOME	GJE 11	60.00
06/30/98	RENT INCOME	GJE 11	(100.00)
			(764.00)**
606.	FINES		0.00 *
06/30/98	FINES	AJE 2	(830.00)
			(830.00)**
607.	DONATIONS		0.00 *
			0.00 **
608.	SALE OF ASSETS		0.00 *
06/30/98	SALE OF ASSETS	GJE 7	(100.00)
			(100.00)**
700.	UTILITIES		0.00 *
07/07/97	CORNEY WATER SYSTEM	C/D 2459	8.84
07/07/97	ENTERGY	C/D 2460	139.94
07/21/97	ARKLAGAS CO	C/D 2462	18.16
08/04/97	CORNEY WATER SYSTEM	C/D 2468	8.87

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Acct/Date	Description	Source/Ref	Amount	
08/04/97	ENTERGY	C/D 2469	62.96	
08/23/97	ARKLA GAS	C/D 2472	18.58	
09/07/97	CORNEY WATER	C/D 2480	12.67	
09/08/97	ENTERGY	C/D 2482	41.02	
09/08/97	ARKLA GAS	C/D 2483	17.98	
10/07/97	CORNEY WATER SYSTEM	C/D 2491	12.63	
10/13/97	ARKLA GAS	C/D 2492	19.27	
10/13/97	ENTERGY	C/D 2493	41.54	
11/07/97	CARNEY WATER SYSTEM	C/D 2502	8.76	
11/07/97	ENTERGY	C/D 2503	38.61	
11/07/97	ARKLA GAS	C/D 2504	20.16	
12/08/97	CARNEY WATER SYSTEM	C/D 2508	8.76	
12/08/97	ENTERGY	C/D 2509	36.80	
12/08/97	ARKLA GAS	C/D 2511	14.85	
01/05/98	CARNEY WATER SYSTEM	C/D 2516	9.77	
01/07/98	ENTERGY	C/D 2517	49.44	
01/22/98	ARKLA GAS	C/D 2520	16.04	
02/06/98	CARNEY WTAER SYSTEM	C/D 2525	9.65	
02/06/98	ENTERGY	C/D 2526	37.41	
02/20/98	ARKLA GAS	C/D 2531	19.42	
03/09/98	CORNEY WATER SYSTEM	C/D 2537	8.76	
03/10/98	ENTERGY	C/D 2538	36.51	
03/20/98	ARKLA GAS	C/D 2539	26.05	
04/10/98	CORNEY WATER SYSTEM	C/D 2545	9.22	
04/10/98	ENTERGY	C/D 2548	36.27	
04/10/98	ARKLA GAS	C/D 2549	17.53	
05/07/98	CORNEY WATER SYSTEM	C/D 2556	8.96	
05/11/98	ENTERGY	C/D 2558	34.64	
05/21/98	ARKLA GAS	C/D 2561	17.39	
06/06/98	CORNEY WATER SYSTEM	C/D 2566	9.92	
06/09/98	ENTERGY	C/D 2568	36.42	
06/09/98	ARKLA GAS	C/D 2569	16.42	
			930.22	**
705.	MAINTENANCE			
09/08/97	CITY TERMITE	C/D 2481	0.00	*
			52.00	
			52.00	**
710.	ALDERMEN PAY			
07/22/97	GWEN LEE	C/D 2464	0.00	*
07/22/97	LARRY WORSHAM	C/D 2465	30.00	
07/22/97	DAVID WORSHAM	C/D 2466	30.00	
07/22/97	MARY FARRAR	C/D 2467	50.00	
08/29/97	GWEN LEE	C/D 2475	30.00	

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Acct/Date	Description	Source/Ref	Amount
08/29/97	LARRY WASHAM	C/D 2476	30.00
08/29/97	DAVID WASHAM	C/D 2477	30.00
08/29/97	MARY FARRAR	C/D 2478	50.00
09/23/97	GWEN LEE	C/D 2484	30.00
09/23/97	DAVID WASHAM	C/D 2485	30.00
09/23/97	LARRY WASHAM	C/D 2486	30.00
09/23/97	MARRY FARRAR	C/D 2487	50.00
10/28/97	GWEN LEE	C/D 2497	30.00
10/29/97	DAVID WASHAM	C/D 2499	30.00
10/29/97	LARRY WASHAM	C/D 2500	30.00
10/29/97	MARY FARRAR	C/D 2501	50.00
11/25/97	GWEN LEE	C/D 2505	30.00
11/25/97	DAVID WASHAM	C/D 2506	30.00
11/25/97	MARY FARRAR	C/D 2507	50.00
12/16/97	GWEN LEE	C/D 2512	30.00
12/16/97	DAVID WASHAM	C/D 2513	30.00
12/16/97	LARRY WASHAM	C/D 2514	30.00
12/16/97	MARY FARRAR	C/D 2515	50.00
01/27/98	GWEN LEE	C/D 2521	30.00
01/27/98	DAVID WORSHAM	C/D 2522	30.00
01/27/98	LARRY WORSHAM	C/D 2523	30.00
01/27/98	MARY FARRAR	C/D 2524	50.00
02/24/98	GWEN LEE	C/D 2533	30.00
02/24/98	LARRY WASHAM	C/D 2534	30.00
02/24/98	DAVID WASHAM	C/D 2535	30.00
02/24/98	MARY FARRAR	C/D 2536	50.00
03/24/98	GWEN LEE	C/D 2540	30.00
03/25/98	LARRY WASHAM	C/D 2541	30.00
03/25/98	DAVID WASHAM	C/D 2542	30.00
03/25/98	MARY FARRAR	C/D 2543	50.00
04/28/98	GWEN LEE	C/D 2551	30.00
04/28/98	LARRY WASHAM	C/D 2552	30.00
04/28/98	DAVIS WASHAM	C/D 2553	30.00
04/28/98	MARY FARRAR	C/D 2554	50.00
05/26/98	GWEN LEE	C/D 2562	30.00
05/26/98	LARRY WORSHAM	C/D 2563	30.00
05/26/98	DAVID WORSHAM	C/D 2564	30.00
05/26/98	MARY FARRAR	C/D 2565	50.00
06/23/98	GWEN LEE	C/D 2574	30.00
06/23/98	DAVID WORSHAM	C/D 2576	30.00
06/23/98	MARY FARRAR	C/D 2577	50.00
06/30/98	ALDERMEN PAY	GJE 12	110.00
			1,730.00 **

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Acct/Date	Description	Source/Ref	Amount	
720.	OFFICE		0.00	*
06/30/98	OFFICE	AJE 5	(3.79)	
06/30/98	OFFICE	GJE 3	26.95	
06/30/98	OFFICE	GJE 11	57.49	
			80.65	**
721.	OFFICE - POLICE		0.00	*
06/30/98	OFFICE - POLICE	AJE 1	34.95	
			34.95	**
725.	DUES		0.00	*
12/08/97	LA MUNI ASSOCIATION	C/D 2510	125.00	
			125.00	**
730.	ADVERSITING		0.00	*
05/07/98	RUSTON NEWSPAPER	C/D 2557	75.00	
06/06/98	BERNICE BANNER	C/D 2567	20.00	
			95.00	**
735.	TRAVEL		0.00	*
			0.00	**
750.	CAPITAL OUTLAY		0.00	*
			0.00	**
752.	SUPPLIES		0.00	*
09/23/97	POSTMASTER	C/D 2488	32.00	
10/24/97	POSTMASTER	C/D 2495	36.00	
10/29/97	WELCH'S GROCERY STORE	C/D 2498	455.00	
02/12/98	COUNTRY JUNCTION	C/D 2527	111.80	
02/18/98	COUNTRY JUNCTION	C/D 2528	69.56	
02/19/98	DAVID WASHAM	C/D 2529	42.65	
02/19/98	DANIELLE SENN	C/D 2530	58.06	
02/23/98	LA MUNI ASSOCIATION	C/D 2532	40.00	
04/10/98	JOE'S GROCERY	C/D 2544	442.35	
05/11/98	POSTMASTER	C/D 2559	32.00	
06/19/98	WALMART	C/D 2571	57.47	
06/19/98	SAMS	C/D 2572	253.06	
06/19/98	SAMS	C/D 2573	30.00	
			1,659.95	**
753.	SUPPLIES - POLICE		0.00	*
06/30/98	SUPPLIES - POLICE	AJE 1	316.27	
			316.27	**

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Acct/Date	Description	Source/Ref	Amount	
755.	CONTRACT LABOR - POLICE		0.00	*
06/30/98	CONTRACT LABOR - POLICE	AJE 1	1,086.00	
			1,086.00	**
756.	CONTRACT LABOR		0.00	*
07/02/97	JENNIFER MCVAY	C/D 2458	22.00	
07/18/97	JENNIFER MCVAY	C/D 2461	22.00	
08/07/97	SHANE MCVAY	C/D 2473	180.63	
08/11/97	JENNIFER MCVAY	C/D 2470	22.00	
08/18/97	JENNIFER MCVAY	C/D 2471	22.00	
08/29/97	TERRAPIN HALL PLT FARM	C/D 2474	100.00	
09/07/97	ANGELA MCVAY	C/D 2479	22.00	
09/27/97	ANGELA MCVAY	C/D 2489	22.00	
10/07/97	SHANE MCVAY	C/D 2490	25.00	
10/15/97	ANGELA MCVAY	C/D 2494	22.00	
04/26/98	ANGELA MCVAY	C/D 2550	44.00	
05/11/98	JENNIFER MCVAY	C/D 2560	22.00	
06/09/98	JENNIFER MCVAY	C/D 2570	44.00	
06/23/98	ANGELA MCVAY	C/D 2578	22.00	
			591.63	**
757.	VEHICLE EXPENSE		0.00	*
06/30/98	VEHICLE EXPENSE	AJE 1	1,359.23	
			1,359.23	**
758.	INSURANCE - POLICE		0.00	*
			0.00	**
800.	GRANT EXPENDITURES		0.00	*
			0.00	**
805.	INSURANCE		0.00	*
04/10/98	COMMERCIAL UNION	C/D 2546	500.00	
04/10/98	LMRMA LIABILITY PROGRAM	C/D 2547	631.96	
			1,131.96	**
840.	SUSPENSE		0.00	*
			0.00	**
875.	MISCELLANEOUS		0.00	*
			0.00	**
900.	AUDIT		0.00	*
01/08/98	MARSHA MILLICAN	C/D 2518	1,800.00	
			1,800.00	**

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VILLAGE OF LILLIE

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General Ledger Listing - Detail
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Acct/Date	Description	Source/Ref	Amount	
905.	DIESEL		0.00	*
			0.00	**
945.	PAYROLL TAXES		0.00	*
06/30/98	PAYROLL TAXES	AJE 4	89.25	
			89.25	**
946.	PAYROLL TAXES - POLICE		0.00	*
06/30/98	PAYROLL TAXES - POLICE	AJE 4	41.57	
			41.57	**
950.	REPAIR & MAINTENANCE		0.00	*
06/23/98	BLACKMAN SUPPLY	C/D 2575	547.70	
			547.70	**
999.	Miscellaneous		0.00	*
			0.00	**

		Total Debits	33,868.09	
		Total Credits	33,868.09	
		Difference	0.00	**

VILLAGE OF LILLIE, LOUISIANA

FINANCIAL STATEMENTS

June 30, 1998

Affidavit and Revenue Certification

Village of Lillie, Mary S. Farrar, Mayor ENTITY NAME
Union Parish
Lillie (City), Louisiana

10/20/98
OCT 23 11 09:37

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)(1)(c)(i).

Personally came and appeared before the undersigned authority, MARY SUE FARRAR,
MAYOR (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of Village
of Lillie (entity name) as of October 20, 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, _____, (name), who, duly sworn, deposes
and says that _____ (entity name) received \$50,000 or
less in revenues and other sources for the year ended _____, 19__, and
accordingly, is not required to have an audit for the previously mentioned year.

Mary Sue Farrar, Mayor
Signature

Sworn to and subscribed before me this 20th day of October, 1998

Dana Patton
NOTARY PUBLIC

Officer Name _____
Title _____
Address _____
Telephone No. _____

VILLAGE OF LILLIE, LOUISIANA

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June 30, 1998

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Accountant's Compilation Report.		1
Combined Balance Sheet - All Fund Types and Account Group	A	2
Statement of Revenues, Expenditures and Changes in Fund Balance - General Fund	B	3

Marsha O. Millican

CERTIFIED PUBLIC ACCOUNTANT

The Honorable Mary Farrar, Mayor
and Members of the Board of Aldermen
Village of Lillie, Louisiana

I have compiled the combined balance sheet - all fund types and account group of Village of Lillie as of June 30, 1998 and the related statement of revenues, expenditures and changes in fund balance - general fund for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Village's assets, liabilities, fund balance, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Marsha O. Millican
Certified Public Accountant
September 19, 1998

VILLAGE OF LILLIE, LOUISIANA

Combined Balance Sheet - All Fund Types and Account Group

June 30, 1998

<u>Assets</u>	<u>Governmental Fund Type General Fund</u>	<u>Account Group General Fixed Assets</u>	<u>Totals (Memorandum Only)</u>
Cash	\$ 6,306	\$ -	\$ 6,306
General fixed assets	<u>-</u>	<u>479,592</u>	<u>479,592</u>
Total assets	<u>\$ 6,306</u>	<u>\$ 479,592</u>	<u>\$ 485,898</u>
 <u>Liabilities and Fund Equity</u>			
Liabilities			
Payroll taxes payable	\$ 83	\$ -	\$ 83
Fund Equity:			
Investments in general fixed assets	-	479,592	479,592
Fund balance - unreserved	<u>6,223</u>	<u>-</u>	<u>6,223</u>
Total liabilities and fund equity	<u>\$ 6,306</u>	<u>\$ 479,592</u>	<u>\$ 485,898</u>

See accountant's compilation report.

VILLAGE OF LILLIE, LOUISIANA

Statement of Revenues, Expenditures and Changes
in Fund Balance - General Fund

Year Ended June 30, 1998

Revenues:

Licenses and Permits	\$ 6,247
Fines and Penalties	830
Intergovernmental	1,417
Miscellaneous	<u>1,064</u>
Total revenues	<u>9,558</u>

Expenditures:

Current:

General government	8,833
Public safety	<u>2,838</u>
Total expenditures	<u>11,671</u>

Excess of expenditures over revenues	(2,113)
Fund balance at beginning of year	<u>8,336</u>
Fund balance at end of year	<u>\$ 6,223</u>