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VILLAGE OF IDA  
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)  
IDA, 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(l)(l)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, HELEN L. HOLLIER (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the VILLAGE OF IDA (Political Subdivision/Quasi-Public Entity) 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, HELEN L. HOLLIER (name), who, duly sworn, deposes and says that the VILLAGE OF IDA (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending DECEMBER 31, 1998, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Helen L. Hollier  
Signature

Sworn to and subscribed before me, this 20 day of February, 1999

Bobby Moore Maguire  
NOTARY PUBLIC

**BOBBY MOORE MAGUIRE**  
Notary Public, this

Under the provisions of the Louisiana Constitution, a report to the Legislative Auditor is required for all political subdivisions. This report must be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The report must be certified by the appropriate authority of the political subdivision. The report must be filed with the Legislative Auditor at the Legislative Auditor's office or at the office of the clerk of court.

Officer \_\_\_\_\_  
Address \_\_\_\_\_  
Telephone No. \_\_\_\_\_

ALDERMAN  
Betty J. Dial  
Gary B. Alexander  
Mack Richardson

# Village of Ida

SID A. DEAN, MAYOR

P.O. Box 299 • Ida, LA 71044  
Phone: 318/284-3231

OFFICERS  
Helen L. Hollier  
(Clerk)  
Russell M. Martin  
(Chief of Police)

## GENERAL FUND - FINANCIAL REPORT FOR THE YEAR ENDING DECEMBER 31, 1998

BEGINNING BALANCE JANUARY 1, 1998 \$11,678.02

### REVENUE:

Franchise Tax	4,996.47
Interest Income	2,035.00
Occupational License	7,407.59
Tobacco Tax	1,351.76
Use of Bldgs	1,044.50

TOTAL REVENUE 16,835.32

RURAL DEVELOPMENT GRANT 16,589.99

TOTAL \$45,103.33

### EXPENDITURES:

Labor	2,490.00
Dues & Pub	494.15
Insurance	2,693.73
Misc	345.25
Supplies	2,341.71
Payroll	9,003.97
Repairs & Maint	15.00
T & E	39.18
Phone & Util	3,055.16
Legal & Prof Fees	1,770.32

TOTAL EXPENDITURES 22,248.47

Rural Dev Grant Exp 16,589.99

TOTAL EXPENSE 38,838.46

BALANCE DECEMBER 31ST 1998 \$ 6,264.87

CERTIFICATES OF DEPOSIT	\$28,521.60
EDJ-T NOTE	37,000.00
GNA	<u>17,706.99</u>
TOTAL	\$83,228.59

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SPECIAL REVENUE FUNDS  
FINANCIAL REPORT  
FOR THE YEAR ENDED DECEMBER 31, 1998  
BETHSAIDA CEMETERY FUNDS

BEGINNING BALANCE JANUARY 1, 1998		\$5981.20
REVENUE:		
Cemetery Lots	735.00	
Donations	2357.80	
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TOTAL REVENUE		3092.82
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TOTAL		\$9074.00
EXPENSES:		
Labor	1440.00	
Utilities	68.73	
Misc Exp	146.50	
Restricted Inc Exp	32.70	
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TOTAL EXPENSES		1687.93
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BALANCE DEC 31ST, 1998		\$7386.07
PASSBOOK SAVINGS	\$ 1514.61	
CERTIF OF DEP	12891.93	
GEC	15831.34	

MUNNERLYN CHAPEL CEMETERY FUNDS

BEGINNING BALANCE JANUARY 1, 1998		\$7474.06
REVENUE:		
Cemetery Lots	1260.00	
Donations	2717.50	
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TOTAL REVENUE		3977.50
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TOTAL		\$11451.56
EXPENSES:		
Labor	1525.00	
Utilities	69.38	
Misc	146.50	
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TOTAL EXPENDITURES		1740.88
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BALANCE DECEMBER 31ST 1998		\$9710.68
PASSBOOK SAVINGS	\$ 6989.26	
CERTIF OF DEPOSIT	26247.35	