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Livingston Parish Recreation District Number 6
Livingston Parish Police Jury

Combined Balance Sheet
Government Type Fund
December 31, 1998

	General Fund	Debt Service Fund	Total (Memo Only)
Assets			
Cash and Cash Equivalents	\$ 47,049	\$ -	\$ 47,049
Total Assets	<u>\$ 47,049</u>	<u>\$ -</u>	<u>\$ 47,049</u>
Liabilities and Fund Equity			
Liabilities:			
Total Liabilities	\$ -	\$ -	\$ -
Fund Equity:			
Reserved and Designated	\$ 43,080	\$ -	\$ 43,080
Unreserved and Undesignated	\$ 3,969	\$ -	\$ 3,969
Total Liabilities and Fund Equity	<u>\$ 47,049</u>	<u>\$ -</u>	<u>\$ 47,049</u>

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.

MAR 31 1999

Release Date _____

Livingston Parish Recreation District Number 6
Livingston Parish Police Jury

Statement of Revenues, Expenditures, and Changes in Fund Balances
Government Type Fund
For the Year Ended December 31, 1997

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total (Memo Only)</u>
Revenues			
Ad Valorem Taxes	\$ 179		\$ 179
Interest Income	\$ 976		\$ 976
Total Revenue	<u>\$ 1,155</u>		<u>\$ 1,155</u>
Expenditures			
General Government			
Finance & Administration	\$ 244		\$ 244
Audit Fee	\$ 1,900		\$ 1,900
Engineer Fees	\$ 4,800		\$ 4,800
	<u>\$ 6,944</u>	<u>\$ -</u>	<u>\$ 6,944</u>
Excess Revenues (Expenditures)	<u>\$ (5,789)</u>		<u>\$ (5,789)</u>
Fund Balance, Beginning of Year	<u>\$ 52,838</u>		<u>\$ 52,838</u>
Fund Balance, End of Year	<u>\$ 47,049</u>		<u>\$ 47,049</u>

8984

Affidavit and Revenue Certification

Livingston Parish Recreation District #6 ENTITY NAME
Livingston Parish
Albany (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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Benjamin D. Foster (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Liv. Parish Recreation District #6 (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, Benjamin D. Foster (name), who, duly sworn, deposes and says that Liv. Par. Recr. Dist. #6 (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.

Ben Foster
Signature

Sworn to and subscribed before me this 22 day of MARCH, 1999.

Dublin Cox
NOTARY PUBLIC

Officer Name Benjamin D. Foster
 Title Secretary / Treasurer
 Address P.O. Box 1045
Albany, LA 70711
 Telephone No. 225 567-3459