

LASALLE PARISH RECREATION DISTRICT NO. 10

**FINANCIAL STATEMENTS
FYE 12/31/99**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the 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 MAY 10 2000

Affidavit and Revenue Certification

LASALLE PARISH RECREATION DISTRICT No. 10 ENTITY NAME
LASALLE Parish
JENA (City), Louisiana

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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, JOHNNIE BERNARD (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lasalle Parish Recreation Dist. No. 10 (entity name) as of December 31, 1999, 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, JOHNNIE BERNARD (name), who, duly sworn, deposes and says that REC DIST. NO. 10 (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31, 1999 and accordingly, is not required to have an audit for the previously mentioned year.

Johnnie Bethard
Signature

Sworn to and subscribed before me this 28 day of April, 2000, 1999.

John J. L.
NOTARY PUBLIC

Officer Name Johnnie Bethard
Title Secretary/Treasurer
Address Rt. 1 Box 99
Jena, LA 71342
Telephone No. (318) 992-4959

LaSALLE RECREATION DISTRICT NO. 10

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BALANCE SHEET
YEAR 1999

ASSETS

Cash in Bank (12/31/99)	\$ 25,929.90
Investments	0.00
Accounts receivable	<u>0.00</u>
Total Assets	<u>\$ 25,929.90</u>

LIABILITIES

Accounts Payable	\$ 341.11
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FUND EQUITY

Beginning Fund Balance (1/1/99)	\$ 24,086.79		
Income/Loss	1,502.00		
Total Revenue	\$ 12,266.32		
Total Expenditures	<u>\$ 10,764.32</u>	<u>\$ 25,588.79</u>	<u>\$ 25,588.79</u>
			<u>\$ 25,929.90</u>

NOTE: AD VOLEM TAXES COLLECTED FOR MONTH OF DECEMBER 1998 AND DIRECT DEPOSITED ON JANUARY 11, 1999, LESS NOTE PAYMENT OF \$26,605.91, RESULTED IN NET DEPOSIT OF \$9,497.02 WHICH IS REFLECTED IN ATTACHED CASH FLOW REPORT FOR YEAR 1999. A COPY OF THE DEPOSIT TICKET AND NOTE RECEIPT ARE ALSO ATTACHED.

THIS LONG-TERM DEBT HAS ONE MORE PAYMENT TO BE MADE FROM THE DECEMBER 1999 AD VOLEM TAX COLLECTION WHICH WILL PAY THE LOAN IN FULL IN JANUARY 2000.

Cash Flow Report
1/1/99 Through 12/31/99

Category Description	1/1/99- 12/31/99
INFLOWS	
TAXES	12,266.32
TOTAL INFLOWS	12,266.32
OUTFLOWS	
95 - BANK CHARGES	8.10
ELECTION EXPENSES	341.11
GASOLINE TICKETS	61.14
Legal-Prof Fees	1,071.00
MAINT EQUIP SUPP	7,910.64
Misc	43.42
SUPPLIES	262.23
Utilities	1,066.68
Uncategorized Outflows	0.00
TOTAL OUTFLOWS	10,764.32
OVERALL TOTAL	1,502.00