

Affidavit and Revenue Certification

Village of Gilliam

ENTITY NAME

Caddo Parish
Gilliam (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, Helen H. Adger (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Gilliam (entity name) as of June 30, 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, Helen H. Adger (name), who, duly sworn, deposes and says that Village of Gilliam (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Helen H. Adger
Signature

Sworn to and subscribed before me this 29th day of September, 1999.

Christi Scarborough
NOTARY PUBLIC

Officer Name Helen H. Adger
Title Mayor
Address PO Box 129
Gilliam, La 71029
Telephone No. 318-296-4393

Village of Gilliam
Profit and Loss
 July 1998 through June 1999

10/27/99

Jul '98 - Jun '99

10/27/99
 11:05

Please note the following CD's that are attached are not shown in this statement.

Ordinary Income/Expense	
Income	
Bldg. Rental	140.00
Dec on the Red Income	500.00
Franchise Tax Income	3,553.68
GCA Rent Income	60.00
Ins Occ Lic Income	5,730.23
Occ Lic Inc	1,600.00
Other Income	1,470.44
Tobacco Tax Inc	1,092.24
Total Income	14,146.59
Expense	
Bank Charges	18.00
Christmas Contest	225.00
Christmas Decorations	1,405.00
Contract Labor	
Lawn Mowing	750.00
Contract Labor - Other	171.20
Total Contract Labor	921.20
Elec Utilities	
001107174-Street Lights	3,004.82
001988177-Village	236.74
004667186-Library	418.83
004668186-Library	390.20
049589194-Museum	584.34
Total Elec Utilities	4,634.93
Election Expense	122.50
Gas Utilities	
0926204-0240-3-4	147.62
361-815 Town Hall	195.58
361-818 Village	149.31
Total Gas Utilities	492.51
Insurance	1,865.00
Legal Publication	154.02
Legal Services	289.50
Library Supplies	44.13
Mayoral Expenses	122.06
Meals & Entertainment	57.50
Memberships & Dues	491.00
Office Supplies	118.78
Payroll Expenses	1,421.49
Payroll Tax Expense	248.63
Penalty Expense	13.32
Postal Expense	63.60
Professional Accounting Exp	1,250.00
Purchases	29.15
Reimbursed Expenses	150.52
Repairs & Maintenance	622.50
Supplies	131.32
Telephone Utilities	
Library Telephone	631.30
Police Dept Telephone	347.98
Total Telephone Utilities	979.28
Uncategorized Expenses	0.00
Water Utilities	
Library	213.28
Museum	104.58
Village Hall	211.01
Water Utilities - Other	29.70
Total Water Utilities	558.57

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewing 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 11-3-99

10/27/99

Village of Gilliam
Profit and Loss
July 1998 through June 1999

	Jul '98 - Jun '99
Total Expense	16,429.51
Net Ordinary Income	-2,282.92
Net Income	<u>-2,282.92</u>

Register

10/27/99

Bank One Register through 06/30/99:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
07/01/98			Opening Bal Equity	Account Ope...	29,151.90	X	29,151.90
07/07/98	2351	Swepeco	-split-		-559.34		28,592.56
07/07/98	2352	Arkla Gas	-split-		-70.23		28,522.33
07/07/98	2353	CenturyTel	-split-		-117.55		28,404.78
07/07/98	2354	Bel-Di-Gil	-split-		-99.79		28,304.99
07/07/98	2355	Ward's Christmas...	Christmas Decorations		-250.00		28,054.99
07/07/98	2356	LA Municipal As...	Memberships & Dues	Virgil	-150.00		27,904.99
07/07/98	2357	LA Municipal As...	Memberships & Dues	Helen	-150.00		27,754.99
07/11/98	2358	James Nelson	Contract Labor		-30.90		27,724.09
07/17/98	2359	Prime Equipment	Purchases	Saw blades	-29.15		27,694.94
07/24/98			Other Income		470.00		28,164.94
07/24/98	2360	IRS	Payroll Tax Expense	1st quar 1998...	-76.50		28,088.44
07/24/98	2361	IRS	Payroll Tax Expense	2nd quar 199...	-38.25		28,050.19
07/31/98			Other Income		652.44		28,702.63
07/31/98	2362	James Nelson	Contract Labor		-10.30		28,692.33
08/12/98	2363	Bel-Di-Gil	-split-		-29.70		28,662.63
08/12/98	2364	CenturyTel	-split-		-88.35		28,574.28
08/19/98			-split-	Deposit	442.68		29,016.96
08/19/98	2365	Swepeco	-split-		-330.67		28,686.29
08/19/98	2366	All Weather, Inc.	Repairs & Maintenance	Library A/C	-142.50		28,543.79
08/19/98	2367	Mayor Helen Adger	Reimbursed Expenses	Mayor's Day ...	-150.52		28,393.27
08/19/98	2368	Gilliam Service	Supplies	gas for mowing	-3.00		28,390.27
08/28/98			Ins Occ Lic Income		280.00		28,670.27
08/28/98	2369	Arkla Gas	-split-		-45.22		28,625.05
09/03/98	2370	Howard & Son C...	Fishing Pier		-7,500.00		21,125.05
09/08/98	2371	IRS	Penalty Expense		-13.32		21,111.73
09/08/98	2372	Bel-Di-Gil	-split-		-29.88		21,081.85
09/08/98	2373	CenturyTel	-split-		-87.93		20,993.92
09/08/98	2374	Swepeco	-split-		-364.30		20,629.62
09/18/98	2375	Howard & Son C...	Fishing Pier	Final Pymt on...	-7,500.00		13,129.62
09/29/98			Other Income	LMA	150.00		13,279.62
09/29/98	2376	Arkla Gas	-split-		-33.51		13,246.11
09/30/98	2377	Christi S Whatley	-split-		-115.67		13,130.44
10/06/98	2378	Gilliam Service	Supplies		-16.00		13,114.44
10/06/98	2379	Ward's Christmas...	Christmas Decorations	pymt on inv L...	-250.00		12,864.44
10/06/98	2380	CenturyTel	-split-		-85.95		12,778.49
10/06/98	2381	Swepeco	-split-		-368.14		12,410.35
10/06/98	2382	Wilder Bros. Con...	Repairs & Maintenance	inv 068041	-480.00		11,930.35
10/06/98	2383	Christi S Whatley	-split-		-115.67		11,814.68
10/06/98	2384	IRS	Payroll Tax Expense	3rd quar 199...	-19.13		11,795.55
10/15/98	2385	Doles Insurance ...	Insurance	clerk bond	-50.00		11,745.55

Register

10/27/99

Bank One Register through 06/30/99:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
10/15/98	2386	Bel-Di-Gil	-split-	8/22-9/27/98	-29.88		11,715.67
10/15/98	2387	Farm Bureau Insu...	Insurance	10/30/98-10/...	-565.00		11,150.67
10/15/98	2388	Arkla Gas	-split-		-25.00		11,125.67
10/15/98	2389	Adger's Grocery	Meals & Entertainment	Mayor/Clerk ...	-57.50		11,068.17
10/21/98			-split-	Deposit	580.00		11,648.17
10/26/98				Franchise Tax Income	57.08		11,705.25
11/03/98	2390	Swepeco	-split-		-381.55		11,323.70
11/03/98	2391	CenturyTel	-split-		-144.84		11,178.86
11/03/98	2392	Bel-Di-Gil	-split-	9/27-10/26/98	-29.88		11,148.98
11/03/98	2393	Arkla Gas	-split-		-11.30		11,137.68
11/03/98	2394	Ward's Christmas...	Christmas Decorations		-500.00		10,637.68
11/03/98	2395	Gilliam Service	Supplies	inv 29106	-5.66		10,632.02
11/03/98	2396	Christi S Whatley	-split-		-115.67		10,516.35
11/03/98	2397	Bernard Insuranc...	Insurance	General Liabi...	-1,250.00		9,266.35
11/06/98			-split-		1,577.95		10,844.30
11/20/98	2398	Doug Dominick	Legal Services		-195.00		10,649.30
11/20/98	2399	Caddo Citizen	Legal Publication	981022	-9.63		10,639.67
11/20/98	2400	Caddo Parish Far...	Memberships & Dues		-36.00		10,603.67
11/23/98				Occ Lic Inc	850.00		11,453.67
11/23/98	2401	R. P. Rainey	Contract Labor	Cleaning villa...	-130.00		11,323.67
11/30/98	2402	Arkla Gas	-split-		-23.60		11,300.07
11/30/98	2403	Postmaster	Postal Expense	stamps	-6.40		11,293.67
12/04/98	2404	Christi S Whatley	-split-		-115.67		11,178.00
12/08/98	2405	Bel-Di-Gil	-split-	10/24-11/24/98	-29.88		11,148.12
12/08/98	2406	Ward's Christmas...	Christmas Decorations	final pymt on ...	-250.00		10,898.12
12/08/98	2407	CenturyTel	-split-		-93.13		10,804.99
12/08/98	2408	Swepeco	-split-		-370.26		10,434.73
12/10/98	2409	LA Municipal As...	Memberships & Dues	1999 dues	-125.00		10,309.73
12/18/98				Rural Develop. Grant	15,000.00		25,309.73
12/24/98	2410	Jimmy & Joyce G...	Christmas Contest	1st place	-100.00		25,209.73
12/24/98	2411	James & Betty Hall	Christmas Contest	2nd place	-75.00		25,134.73
12/24/98	2412		Uncategorized Expenses	VOID:	0.00		25,134.73
12/24/98	2413	Billy & Angie W...	Christmas Contest	3rd place	-50.00		25,084.73
01/04/99		Bank Service Cha...	Bank Charges	Safety Deposi...	-18.00		25,066.73
01/04/99	2414	Swepeco	-split-		-372.40		24,694.33
01/04/99	2415	IRS	Payroll Tax Expense	4th 1998 940...	-57.38		24,636.95
01/04/99	2416	CenturyTel	-split-		-159.74		24,477.21
01/04/99	2417	Gilliam Service	Supplies	Christmas Li...	-47.78		24,429.43
01/04/99	2418	Ward's Christmas...	Christmas Decorations		-155.00		24,274.43
01/04/99	2419	Arkla Gas	-split-		-33.73		24,240.70
01/04/99	2420	Christi S Whatley	-split-		-115.67		24,125.03

Register

10/27/99

Bank One Register through 06/30/99:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
01/04/99	2421	Betty L. Hall	Library Supplies		-33.98		24,091.05
01/19/99	2422	Arkla Gas	-split-		-105.09		23,985.96
01/20/99			-split-		161.34		24,147.30
01/21/99			-split-		200.00		24,347.30
02/01/99	2423	CenturyTel	Telephone Utilities:Lib...		-43.86		24,303.44
02/01/99	2424	Gilliam Service	Supplies	keys	-4.02		24,299.42
02/01/99	2425	Dept. of Elections	Election Expense		-92.24		24,207.18
02/01/99	2426	Bel-Di-Gil	-split-		-61.11		24,146.07
02/01/99	2427	Caddo Citizen	Legal Publication	December	-42.35		24,103.72
02/01/99	2428	Christi S Whatley	-split-		-115.67		23,988.05
02/01/99	2429	Swepeco	-split-		-441.19		23,546.86
02/01/99	2430	Dept. of Elections	Election Expense		-17.51		23,529.35
02/01/99	2431	Doug Dominick	Legal Services		-9.00		23,520.35
02/01/99	2432	Bel-Di-Gil	-split-		-48.88		23,471.47
02/04/99			-split-		1,320.39		24,791.86
02/16/99			-split-		1,009.73		25,801.59
02/19/99			-split-		752.02		26,553.61
02/26/99			Ins Occ Lic Income		893.03		27,446.64
02/28/99	2433	Arkla Gas	-split-		-35.62		27,411.02
03/01/99	2434	Secretary of State	Election Expense		-12.75		27,398.27
03/01/99	2435	Doug Dominick	Legal Services		-4.50		27,393.77
03/01/99	2436	Caddo Citizen	Legal Publication	inv 990121	-26.95		27,366.82
03/01/99	2437	CenturyTel	Telephone Utilities:Lib...		-38.87		27,327.95
03/01/99	2438	Swepeco	-split-		-376.43		26,951.52
03/01/99	2439	Christi S Whatley	-split-		-115.67		26,835.85
03/01/99	2440	Bel-Di-Gil	-split-		-33.94		26,801.91
03/01/99	2441	LA Municipal CL...	Memberships & Dues	1/1-12/31/99	-30.00		26,771.91
03/01/99	2442	Bel-Di-Gil	Water Utilities:Library		-14.94		26,756.97
03/01/99	2443	Doug Dominick	Legal Services	2/99	-72.00		26,684.97
03/17/99			Ins Occ Lic Income		590.00		27,274.97
03/17/99			-split-		1,304.33		28,579.30
03/26/99	2444	Arkla Gas	-split-		-34.79		28,544.51
03/26/99	2445	Betty L. Hall	Library Supplies		-10.15		28,534.36
03/31/99			-split-		210.00		28,744.36
04/05/99	2446	Swepeco	-split-		-380.58		28,363.78
04/05/99	2447	CenturyTel	Telephone Utilities:Lib...		-38.13		28,325.65
04/05/99	2448	Gilliam Service	Supplies	3/25/99	-17.00		28,308.65
04/05/99	2449	Heard, McElroy ...	Professional Accountin...		-1,250.00		27,058.65
04/05/99	2450	Caddo Citizen	Legal Publication	inv 990218	-25.03		27,033.62
04/05/99	2451	Christi S Whatley	-split-		-115.67		26,917.95
04/08/99	2452	IRS	Payroll Tax Expense	1st quar 1999...	-57.37		26,860.58

Register

10/27/99

Bank One Register through 06/30/99:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
04/08/99	2453	James F. Hall, Sr.	Contract Labor:Lawn ...	April, 1999	-250.00		26,610.58
04/08/99	2454	Bel-Di-Gil	-split-		-29.88		26,580.70
04/08/99	2455	Caddo Citizen	Legal Publication	inv 990305	-25.03		26,555.67
04/30/99			-split-		391.58		26,947.25
05/03/99	2456	Christi S Whatley	-split-		-115.67		26,831.58
05/03/99	2457	Arkla Gas	-split-		-38.05		26,793.53
05/03/99	2458	CenturyTel	Telephone Utilities:Lib...		-38.90		26,754.63
05/03/99	2459	Swepeco	-split-		-333.55		26,421.08
05/03/99	2460	Doug Dominick	Legal Services	3/99	-9.00		26,412.08
05/05/99	2461	James F. Hall, Sr.	Contract Labor:Lawn ...	May, 1999	-250.00		26,162.08
05/07/99	2462	Bel-Di-Gil	-split-		-29.88		26,132.20
05/08/99	2463	Postmaster	Postal Expense	stamps	-13.20		26,119.00
05/08/99	2464	Mayor Helen Adger	Mayoral Expenses	Reimb for M...	-122.06		25,996.94
05/20/99			-split-		784.40		26,781.34
05/26/99			Ins Occ Lic Income		630.00		27,411.34
05/27/99			Ins Occ Lic Income		96.28		27,507.62
05/28/99			Ins Occ Lic Income		150.00		27,657.62
06/01/99	2465	Bel-Di-Gil	-split-		-90.93		27,566.69
06/01/99	2466	Arkla Gas	-split-		-36.37		27,530.32
06/01/99	2467	CenturyTel	Telephone Utilities:Lib...		-42.03		27,488.29
06/01/99	2468	Swepeco	-split-		-356.52		27,131.77
06/01/99	2469	James F. Hall, Sr.	Contract Labor:Lawn ...	Junc, 1999	-250.00		26,881.77
06/01/99	2470	Mayor Helen Adger	Supplies	Reimb. for R...	-37.86		26,843.91
06/01/99	2471	Christi S Whatley	-split-		-115.67		26,728.24
06/09/99	DEP		-split-		573.34		27,301.58
06/09/99	2472	Caddo Citizen	Legal Publication	5/31/99	-25.03		27,276.55
06/09/99	2473	Postmaster	Postal Expense	annual box rent	-44.00		27,232.55
06/19/99	2474	Office Depot	Office Supplies	letterhead & e...	-118.78		27,113.77
06/29/99	DEP		Bldg. Rental	Logan	20.00		27,133.77

BANK ONE, LOUISIANA, NA
P O BOX 3399
BATON ROUGE, LA 70821

Acct # 1568317117
Taxpayer ID # 072-0951193

VILLAGE OF GILLIAM
BOX 129
GILLIAM LA 71029

OCTOBER 22, 1999

BANK ONE OFFERS VERY COMPETITIVE INTEREST RATES ON CERTIFICATES OF DEPOSIT. PLEASE CONTACT A BANK ONE REPRESENTATIVE FOR YOUR INVESTMENT OPTIONS.

BANK ONE CERTIFICATE OF DEPOSIT
MATURITY AND AUTOMATIC RENEWAL NOTICE

ACCOUNT NUMBER - 1568317117

TERMS OF DEPOSIT	CURRENT	RENEWAL
Maturity Date	November 1, 1999	January 30, 2000
Term	90 Days	90 Days
Interest Payment Frequency	90 Days	90 Days
Interest Compounding	Daily Simple	Daily Simple
Year Base	365 Day	365 Day

On November 1, 1999, your Bank One Certificate of Deposit will mature with a value of \$15,124.64, which includes interest earned of \$124.64. Also on that date, your CD will renew for a 90 day period with a new maturity date of January 30, 2000.

The interest rate and annual percentage yield that will be paid on your CD at renewal have not been determined but will be available on November 1, 1999. This information may be obtained on or after November 1, 1999 by calling 1-800/777-8837.

Your CD renewal will occur automatically and no action is required on your part. If you wish to transfer the funds to another Bank One account or redeem the CD, you must do so within 10 days following the maturity date to avoid an early withdrawal penalty. If you choose to redeem the CD, no interest is paid after the current maturity date.

At Bank One, we offer a wide variety of investment services that can be tailored to meet your specific needs. To obtain additional information, please call or stop by your Bank One office.



BANK ONE, LOUISIANA, NA
 P O BOX 3399
 BATON ROUGE, LA 70821

Acct # 1199016986
 Taxpayer ID # 072-0951193

VILLAGE OF GILLIAM
 PO BOX 129
 GILLIAM LA 71029-0129

October 01, 1999

BANK ONE OFFERS VERY COMPETITIVE INTEREST RATES ON CERTIFICATES OF DEPOSIT. PLEASE CONTACT A BANK ONE REPRESENTATIVE FOR YOUR INVESTMENT OPTIONS.

BANK ONE CERTIFICATE OF DEPOSIT
 MATURITY AND AUTOMATIC RENEWAL NOTICE

ACCOUNT NUMBER - 1199016986

TERMS OF DEPOSIT	CURRENT	RENEWAL
Maturity Date	October 12, 1999	January 10, 2000
Term	90 Days	90 Days
Interest Payment Frequency	90 Days	90 Days
Interest Compounding	Daily Simple	Daily Simple
Year Base	365 Day	365 Day

On October 12, 1999, your Bank One Certificate of Deposit will mature with a value of \$10,747.37, which includes interest earned of \$88.57. Also on that date, your CD will renew for a 90 day period with a new maturity date of January 10, 2000.

The interest rate and annual percentage yield that will be paid on your CD at renewal have not been determined but will be available on October 12, 1999. This information may be obtained on or after October 12, 1999 by calling 1-800/777-8837.

Your CD renewal will occur automatically and no action is required on your part. If you wish to transfer the funds to another Bank One account or redeem the CD, you must do so within 10 days following the maturity date to avoid an early withdrawal penalty. If you choose to redeem the CD, no interest is paid after the current maturity date.

At Bank One, we offer a wide variety of investment services that can be tailored to meet your specific needs. To obtain additional information, please call or stop by your Bank One office.

11/11/99