

Parish of Lafayette, Louisiana  
Waterworks District No. 3

OFFICIAL COPY  
OFFICE OF THE  
LEGISLATIVE AUDITOR

3006 Main Street

Lafayette, Louisiana 70501

October 30, 1996

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COPY  
ON FILE WITH THE  
LEGISLATIVE AUDITOR  
1101 PINE STREET  
LAFAYETTE, LOUISIANA 70501

FINANCIAL CERTIFICAT AND CERTIFICATION OF REVENUES

CERTIFICATE

Personally seen and appeared before the undersigned authority,  
Harold L. Hutchon, who, duly sworn, deposes and says that the financial  
statements herewith gives present fairly the financial position of the  
Parish of Lafayette, Louisiana, Waterworks District No. 3 as of October  
30, 1996, and the results of operations for the year then ended, in  
accordance with the books of accounts described within the accompanying  
said financial statements.

In addition, Harold L. Hutchon, Secretary-Treasurer, who, duly sworn,  
deposes and says that the Parish of Lafayette, Louisiana, Waterworks  
District No. 3 received less than \$20,000.00 in revenues and other  
sources for the fiscal year ending October 30, 1996, and accordingly,

under provisions of the law, this report is a public document. A copy of this report has been submitted to the auditor or approved, and is being made available for public inspection at the history charge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Harold L. Hutchon  
Harold L. Hutchon, Secretary-Treasurer  
Parish of Lafayette, Louisiana  
Waterworks District No. 3

Signature Date \_\_\_\_\_  
I have read and submitted before me, this 30th day of November.

19 96.

William P. Brennan  
Notary Public

Parish of Lafayette, Louisiana  
Waterworks District No. 3

3066 Main Street  
Lafayette, Louisiana 70501

October 31, 1966

REVENUES:

Interest earned on Investments	\$ 419.68
Intergovernmental -- City of Lafayette	<u>186.87</u>
Total Revenues	<u>\$ 606.55</u>

EXPENDITURES:

Current:

Auditing Fees	\$ 900.00
Commissioners' per diem	3,800.00
Salary -- Secretary-Treasurer	<u>2,000.00</u>
Total Expenditures	<u>\$ 6,700.00</u>

EXCESS (DEFICIENCY) OF REVENUES OVER  
EXPENDITURES \$ 5,093.55

FUND BALANCE -- BEGINNING OF YEAR \$25,706.10

FUND BALANCE -- END OF YEAR \$30,800.10

Parish of Lafayette, Louisiana  
Waterworks District No. 3

3006 Moss Street  
Lafayette, Louisiana 70501

October 31, 1995

BALANCE SHEET

ASSETS

Cash -- Operating Account	\$14,863.44
Cash -- Debt Service Reserve Fund	<u>5,028.08</u>
Total	<u>\$20,891.52</u>

FUND EQUITY

Unreserved -- Undesignated	<u>\$20,891.52</u>
Total Fund Equity	<u>\$20,891.52</u>

Parish of Lafayette, Louisiana  
**Waterworks District No. 3**

3000 Main Street  
 Lafayette, Louisiana 70501

October 31, 1996

	REGULAR	ADDITIONAL	PER DIEM	SECRETARY'S
	<u>SALARIES</u>	<u>SALARIES</u>	<u>RECEIVED</u>	<u>SALARIES</u>
BOB (R.P.) BISHOP	12	-	\$ 600.00	\$ -
JAY BOURGESS	12	-	600.00	-
HAROLD BYRDIE	12	-	600.00	2,400.00
LOUIS PALMO, JR.	12	-	600.00	-
LARRY TOUCHET	12	-	<u>600.00</u>	<u>2,400.00</u>
TOTAL			<u>\$3,000.00</u>	<u>\$2,400.00</u>