

Affidavit and Revenue Certification

RECEIVED LEGISLATIVE AUDITOR

Village of Belcher
Caddo Parish
Belcher (City), Louisiana

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ENTITY NAME

DO NOT SIGN OFF
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BACK in FILE)

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).

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Personally came and appeared before the undersigned authority,
Jennifer C. Fant (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
Village of Belcher (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, Jennifer C. Fant (name), who, duly sworn, deposes
and says that Village of Belcher (entity name) received \$50,000 or
less in revenues and other sources for the year ended December 31, 1999,
and accordingly, is not required to have an audit for the previously mentioned year.

Signature of Jennifer C. Fant

Sworn to and subscribed before me this 28th day of March, 2000

Patricia Field White
NOTARY PUBLIC

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Officer Name Jennifer C. Fant
Title Mayor
Address P. O. Box 206
Belcher, LA 71004

Under provisions of state law, this report is a public document. A copy of the report has been furnished 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 4/12/00

## Cash Flow Report

01/01/99 Through 12/31/99

| Category Description             | 01/01/99-<br>12/31/99 |
|----------------------------------|-----------------------|
| <b>INFLOWS</b>                   |                       |
| December on the Red              | 500.00                |
| Franchise Tax                    | 5,610.47              |
| Insurance Premiums               | 12,101.50             |
| Interest Inc                     | 4,901.43              |
| Library-Copier                   | 74.38                 |
| Occupational License             | 1,880.00              |
| Tobacco Tax                      | 1,346.36              |
|                                  | 26,414.14             |
| <b>TOTAL INFLOWS</b>             |                       |
| <b>OUTFLOWS</b>                  |                       |
| Audit                            | 800.00                |
| Bank Charge                      | 78.00                 |
| Christmas Decorations            | 413.19                |
| Copier Repair                    | 95.00                 |
| Dues and Subscriptions           | 125.00                |
| Elections                        | 18.72                 |
| Insurance:                       |                       |
| Public Bond                      | 100.00                |
|                                  | 100.00                |
| <b>TOTAL Insurance</b>           | 100.00                |
| Insurance, Bus                   | 3,069.00              |
| Landscaping                      | 1,878.57              |
| Legal-Prof Fees                  | 390.00                |
| Misc                             | 717.42                |
| Office                           | 1,246.37              |
| Publication                      | 429.19                |
| Repairs                          | 50.00                 |
| Street Lights                    | 60.00                 |
| Subscriptions                    | 24.96                 |
| Tax:                             |                       |
| Soc Sec                          | 275.40                |
|                                  | 275.40                |
| <b>TOTAL Tax</b>                 | 275.40                |
| Tax, Business:                   |                       |
| Unemployment                     | 3.84                  |
|                                  | 3.84                  |
| <b>TOTAL Tax, Business</b>       | 3.84                  |
| Utilities:                       |                       |
| Gas & Electric                   | 7,414.16              |
| Water                            | 295.00                |
|                                  | 7,709.16              |
| <b>TOTAL Utilities</b>           | 7,709.16              |
| Wages                            | 1,662.36              |
| Uncategorized Outflows           | 0.00                  |
| TO Land, building, and equipment | 10,837.28             |
|                                  | 29,983.46             |
| <b>TOTAL OUTFLOWS</b>            | 29,983.46             |
|                                  | -3,569.32             |
| <b>OVERALL TOTAL</b>             | -3,569.32             |

## Account Balances Report

As of 12/31/99

| Acct                                | 12/31/99<br>Balance |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Cash and Bank Accounts              |                     |
| Certificate of Deposit              | 86,821.89           |
| Checking                            | 11,757.19           |
| Library Account                     | 0.00                |
| Money Market                        | 14,498.25           |
|                                     | <hr/>               |
| <b>TOTAL Cash and Bank Accounts</b> | 113,077.33          |
| <br>                                |                     |
| Other Assets                        |                     |
| Land, building, and equipment       | 203,383.20          |
|                                     | <hr/>               |
| <b>TOTAL Other Assets</b>           | 203,383.20          |
| <br>                                |                     |
| <b>TOTAL ASSETS</b>                 | <hr/> 316,460.53    |
| <br>                                |                     |
| <b>LIABILITIES</b>                  | 0.00                |
|                                     | <hr/>               |
| <b>OVERALL TOTAL</b>                | 316,460.53          |

**Register Report**  
01/01/99 Through 12/31/99

| <u>Date</u>           | <u>Num</u> | <u>Description</u>        | <u>Memo</u> | <u>Category</u> | <u>Clr</u> | <u>Amount</u>   |
|-----------------------|------------|---------------------------|-------------|-----------------|------------|-----------------|
|                       |            | BALANCE 12/31/98          |             |                 |            | 82,687.52       |
| 02/08/99              | DEP        |                           |             | Interest Inc    |            | 4,134.37        |
|                       |            | TOTAL 01/01/99 - 12/31/99 |             |                 |            | <u>4,134.37</u> |
|                       |            | BALANCE 12/31/99          |             |                 |            | 86,821.89       |
| <b>TOTAL INFLOWS</b>  |            |                           |             |                 |            | <b>4,134.37</b> |
| <b>TOTAL OUTFLOWS</b> |            |                           |             |                 |            | <b>0.00</b>     |
| <b>NET TOTAL</b>      |            |                           |             |                 |            | <b>4,134.37</b> |

**Register Report**  
01/01/99 Through 12/31/99

| Date     | Num | Description               | Memo | Category     | Clr | Amount        |
|----------|-----|---------------------------|------|--------------|-----|---------------|
|          |     | BALANCE 12/31/98          |      |              |     | 14,106.48     |
| 01/19/99 | DEP |                           |      | Interest Inc |     | 31.89         |
| 02/21/99 | DEP |                           |      | Interest Inc |     | 35.15         |
| 03/21/99 | DEP |                           |      | Interest Inc |     | 29.90         |
| 04/19/99 | DEP |                           |      | Interest Inc |     | 31.03         |
| 05/19/99 | DEP |                           |      | Interest Inc |     | 32.18         |
| 06/20/99 | DEP |                           |      | Interest Inc |     | 34.39         |
| 07/19/99 | DEP |                           |      | Interest Inc |     | 31.25         |
| 08/19/99 | DEP |                           |      | Interest Inc |     | 33.47         |
| 09/19/99 | DEP |                           |      | Interest Inc |     | 33.56         |
| 10/19/99 | DEP |                           |      | Interest Inc |     | 32.54         |
| 11/21/99 | DEP |                           |      | Interest Inc |     | 35.88         |
| 12/19/99 | DEP |                           |      | Interest Inc |     | 30.53         |
|          |     | TOTAL 01/01/99 - 12/31/99 |      |              |     | <u>391.77</u> |
|          |     | BALANCE 12/31/99          |      |              |     | 14,498.25     |
|          |     | <b>TOTAL INFLOWS</b>      |      |              |     | 391.77        |
|          |     | <b>TOTAL OUTFLOWS</b>     |      |              |     | 0.00          |
|          |     | <b>NET TOTAL</b>          |      |              |     | <b>391.77</b> |

**Cash Flow Report**  
01/01/99 Through 12/31/99

| <b>Category Description</b>      | <b>01/01/99-<br/>12/31/99</b> |
|----------------------------------|-------------------------------|
| <b>INFLOWS</b>                   |                               |
| Interest Inc                     | 24.80                         |
| <b>TOTAL INFLOWS</b>             | <b>24.80</b>                  |
| <b>OUTFLOWS</b>                  |                               |
| Bank Charge                      | 60.00                         |
| Misc                             | 379.77                        |
| TO Land, building, and equipment | 5,462.03                      |
| <b>TOTAL OUTFLOWS</b>            | <b>5,901.80</b>               |
| <b>OVERALL TOTAL</b>             | <b>-5,877.00</b>              |

**Transaction Report**  
01/01/99 Through 12/31/99

| Date     | Num | Description               | Memo                    | Category          | Clr | Amount           |
|----------|-----|---------------------------|-------------------------|-------------------|-----|------------------|
|          |     | BALANCE 12/31/98          |                         |                   |     | 192,545.92       |
| 01/06/99 |     | USOP/Ferris               | Conference Table/chairs | [Checking]        |     | 1,177.40         |
| 02/10/99 |     | USOP/Ferris               | Desk & File Cabinet     | [Library Account] |     | 815.40           |
| 02/20/99 |     | USOP/Ferris               | Conference Table/chairs | [Checking]        |     | 1,001.60         |
| 03/05/99 |     | Demco Inc.                | Wondermat               | [Library Account] |     | 237.63           |
| 03/11/99 |     | Shreve Memorial Library   | Computer                | [Library Account] |     | 2,268.00         |
| 03/31/99 |     | USOP/Ferris               | Desk & File Cabinet     | [Library Account] |     | 784.60           |
| 10/06/99 |     | Pinkie's Pen & Brush      | Library Sign            | [Library Account] |     | 1,356.40         |
| 11/12/99 |     | Ward's                    |                         | [Checking]        |     | 598.00           |
| 12/08/99 |     | Office Depot              | Computer Desk           | [Checking]        |     | 227.29           |
| 12/08/99 |     | Jennifer Fant             | Computer                | [Checking]        |     | 2,370.96         |
|          |     | TOTAL 01/01/99 - 12/31/99 |                         |                   |     | <b>10,837.28</b> |
|          |     | BALANCE 12/31/99          |                         |                   |     | 203,383.20       |
|          |     | <b>TOTAL INFLOWS</b>      |                         |                   |     | 10,837.28        |
|          |     | <b>TOTAL OUTFLOWS</b>     |                         |                   |     | 0.00             |
|          |     | <b>NET TOTAL</b>          |                         |                   |     | <b>10,837.28</b> |