

Affidavit and Revenue Certification

RECEIVED LEGISLATIVE AUDITOR

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ENTITY NAME FILE COPY DO NOT SEND OUT

Village of Bryceland
Caddo Parish
Shreveport (City), Louisiana

(Xerox necessary copies from this copy and PLACE 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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

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Personally came and appeared before the undersigned authority, Mayor Patrick Blanchard (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Village of Bryceland (entity name) as of June 30, 2004, 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, Mayor Patrick Blanchard (name), who, duly sworn, deposes and says that the Village of Bryceland (entity name) received \$50,000 (\$200,000) or less in revenues and other sources for the year ended June 30, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Patrick C. Blanchard Signature

Sworn to and subscribed before me this 13th day of September 2004

Connie R. Turner NOTARY PUBLIC

CONNIE R. TURNER # 026341, NOTARY PUBLIC BOSSIER PARISH, LOUISIANA MY COMMISSION IS FOR LIFE

Officer Name Patrick Blanchard Title Mayor Address 100 Fire Station Rd. #7 Bryceland, LA 71008 Telephone No. 318/263-2405 Fax No.

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 9-22-04

VILLAGE OF BRYCELAND  
STATE OF LOUISIANA  
FINANCIAL REPORT FOR YEAR ENDING  
JUNE 30, 2004

Affidavit

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VILLAGE OF BRYCELAND  
Caddo  
PARISH OF BIENVILLE  
STATE OF LOUISIANA

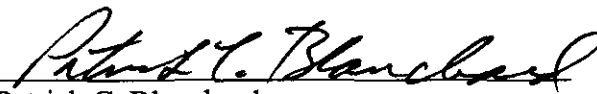
ANNUAL SWORN FINANCIAL STATEMENTS  
AS OF AND FOR THE YEAR ENDING JUNE 30, 2004.

AFFIDAVIT

Before me, the undersigned authority, personally came and appeared

Patrick C. Blanchard

who duly sworn deposes and says that the financial statements herewith given present fairly the financial position of the Village of Bryceland, Louisiana, as of June 30, 2004, and the results of operations for the year then ended. He further states that the total gross revenue from all sources for the year were less than \$50,000.

  
Patrick C. Blanchard

Sworn to and subscribed before me this 13<sup>th</sup> day of September, 2004.

  
NOTARY PUBLIC

CONNIE R. TURNER  
# 026341, NOTARY PUBLIC  
BOSSIER PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

BALANCE SHEET

JUNE 30, 2004

CASH	\$41,438.00
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TOTAL ASSETS	<u>\$41,438.00</u>
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LIABILITIES	\$0.00
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TOTAL LIABILITIES & FUND BALANCE	<u>\$41,438.00</u>
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All funds are on deposit in an interest bearing checking account in First National Bank in Arcadia, Louisiana.

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES  
FOR YEAR ENDING JUNE 30, 2004

REVENUES:

Franchise Fees	\$2,771.00
Oil & Gas Royalty	232.00
Revenue Share-Bienville Parish	23.00
Interest Income	403.00
Misc. Income	<u>500.00</u>
Total Income	\$3,929.00

EXPENDITURES

Insurance	\$1,728.00
Utilities	<u>1,700.00</u>
Total Expenditures	\$3,428.00

Excess of Revenue over Expenditures \$501.00

FUND BALANCE - Beginning of period \$40,937.00

FUND BALANCE - End of period \$41,438.00

VILLAGE OF BRYCELAND, LOUISIANA  
 WATER SYSTEM BALANCE SHEET  
 FOR YEAR ENDING JUNE 30, 2004

ASSETS:

CASH - SYSTEM FUND \$6,550.00

RESTRICTED ASSETS:

SINKING FUND AND A RESERVE FUND FOR  
 CONTINGENCIES \$13,799.00

FIXED ASSETS:

Land 3,441.00

Wells 66,132.00

Well Improvements 6,000.00

Standpipe 26,303.00

Distribution System 75,963.00

Generator & Building 9,409.00

Fences 1,691.00

Total \$188,939.00

Less Depreciation 87,120.00

Total Fixed Assets 101,819.00

TOTAL ASSETS \$122,168.00

LIABILITIES, RESERVES, CONTRIBUTIONS  
 AND RETAINED EARNINGS:

LIABILITIES:

None \$0.00

RESERVES:

For Contingencies \$13,799.00

CONTRIBUTIONS:

Contribution from municipality 12,470.00

Contribution from Federal Grant 36,000.00

Contribution from State Grant 84,294.00

Total Contributions \$132,764.00

TOTAL RETAINED DEFICIT \$24,395.00

TOTAL LIABILITIES, RESERVES, CONTRIBUTIONS  
 AND RETAINED EARNINGS \$122,168.00

VILLAGE OF BRYCELAND, LOUISIANA  
WATER SYSTEM  
STATEMENT OF REVENUES AND EXPENSES  
FOR YEAR ENDING JUNE 30, 2004

OPERATING REVENUES:	
Water Sales	<u>\$21,011.00</u>
Total Revenues	\$21,011.00
OPERATING EXPENSES:	
Depreciation	4,500.00
Office Supply & Expense	460.00
Repair & Maintenance	10,536.00
Operator Expense	5,400.00
Chemicals	4,908.00
Utilities	2,820.00
Remote telephone line (Water tank to plant)	519.00
Sales Tax	353.00
Louisiana Rural Water Assn. Dues & Training	<u>65.00</u>
Total Expense	\$29,561.00
Net Operating Loss	<u>-\$8,550.00</u>
OTHER REVENUE:	
Grants	2,084.00
Interest Income less Expense	183.00
Increase in Reserves	<u>-4,431.00</u>
NET	<u>-\$2,164.00</u>
NET LOSS FOR THE YEAR	\$10,714.00
FUND DEFICIT AT BEGINNING OF YEAR	\$13,682.00
NET LOSS FOR THE YEAR	<u>\$10,714.00</u>
FUND DEFICIT AT JUNE 30, 2004	\$24,396.00

VILLAGE OF BRYCELAND, LOUISIANA  
STATEMENT OF  
ADDRESSES, SALARIES & WATER RATES

MAYOR	SALARY
Patrick C. Blanchard, 23071 Hwy 9 Bryceland, Gibsland, LA 71028	No Pay

ALDERMEN

Carrol G. Calhoun, 310 Hwy 517 Bryceland, Gibsland, LA 71028	No Pay
John M. Crawford, 7547 Hwy 516 Bryceland, Gibsland, LA 71028	No Pay
James E. Moss, 498 Shiloh Cemetery Rd., Bryceland, Gibsland, LA 71028	No Pay

WATER RATES

Residential	\$8.00 for first 3000 gallons, \$1.50 per 1000 gallons thereafter.
Commercial	\$8.00 for first 3000 gallons, \$1.50 per 1000 gallons thereafter.

INSURANCE & BONDS

Current