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**Village of Spearsville**  
Combined Balance Sheet  
All Fund Types and Account Groups  
Period Ended June 30, 2004

	<u>Governmental</u> General Fund	Account Group General Fixed Group	Total of All Fund Types & Acct Group
<b><u>ASSETS:</u></b>			
Cash in Bank	\$1,916		\$1,916
Land		\$1,000	\$1,000
Buildings		\$20,780	\$20,780
Vehicles		\$3,376	\$3,376
Equipment		\$5,208	\$5,208
<b>TOTAL ASSETS</b>	<b>\$1,916</b>	<b>\$30,364</b>	<b>\$32,280</b>
 <b><u>LIABILITIES AND FUND EQUITY:</u></b>			
<b><u>LIABILITIES:</u></b>			
Accounts Payable	\$67		\$67
 <b><u>FUND EQUITY:</u></b>			
Investment in General Fixed Assets		\$30,364	\$30,364
Fund Balance- unreserved and undesignated	\$1,849		\$1,849
<b>TOTAL LIABILITY &amp; FUND EQUITY:</b>	<b>\$1,916</b>	<b>\$30,364</b>	<b>\$32,280</b>

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 11-10-04

**Village of Spearsville**  
 Combined Statement of Revenue, Expenditures  
 and Changes in Fund Balances  
 Year Ended June 30, 2004

Governmental Fund Types

General Fund	Capital Assets Fund	Total of All Types
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**REVENUES:**

Utility Revenues	\$4,169	\$4,169
Tobacco Tax	\$262	\$262
Property Tax	\$0	\$0
Fines	\$682	\$682
Fees	\$4,386	\$4,386
<b>TOTAL REVENUES</b>	<b>\$9,499</b>	<b>\$0</b> <b>\$9,499</b>

**EXPENDITURES;**

Administration:		
Mayor	\$0	\$0
Aldermen	\$0	\$0
Office Expense	\$433	\$433
Utility-town hall	\$2,702	\$2,702
Telephone	\$1,459	\$1,459
Maintenance	\$581	\$581
Insurance	\$523	\$523
Supplies	\$527	\$527
Equipment	\$2,850	\$2,850
Police Department		
Law Enforcement Offic	\$0	\$0
<b>TOTAL EXPEND</b>	<b>\$9,076</b>	<b>\$0</b> <b>\$9,076</b>

**EXCESS OF REVENUES  
 (EXPENDITURES)  
 OPERATIONS**

	\$423	\$0    \$423
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