

Affidavit and Revenue Certification

Village of Pioneer
West Carroll Parish
Pioneer (City), Louisiana

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RECEIVED LEGISLATIVE AUDITOR
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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(l)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Sonia Reiter, Mayor (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Pioneer (entity name) as of December 23, 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, Sonia Reiter Mayor (name), who, duly sworn, deposes and says that Village of Pioneer (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.

Sonia Reiter
Signature

Sworn to and subscribed before me this 23 day of December, 2004

Patricia H. Copps
NOTARY PUBLIC

Officer Name
Title
Address

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 State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 1-5-05

Village of Pioneer, General Fund  
**Profit and Loss**

July 2003 through June 2004

	Jul '03 - Jun '04
Income	
3001 · Entergy Corp	3,739.12
3002 · ATMOS	445.59
3004 · Business Occupational License	900.00
3005 · Insurance Occupational License	13,345.79
3006 · Other Income	1,617.00
3007 · Interest Income	8.57
3960 · Police	4,932.50
4999 · Uncategorized Income	1,100.00
<b>Total Income</b>	<b>26,088.57</b>
Expense	
4000 · Advertisement	417.45
4002 · Dues & Fees	125.00
4003 · Insurance	
4003A · General Insurance	1,389.86
4003B · Police Insurance	2,350.60
4003 · Insurance - Other	1,722.04
<b>Total 4003 · Insurance</b>	<b>5,462.50</b>
4004 · Legal & Accounting	1,152.45
4005 · Miscellaneous	379.73
4006 · Office Supplies	460.57
4007 · Payroll Tax Expense	
4007A · Payroll Tax General	445.09
4007B · Payroll Taxes Police	230.58
4007 · Payroll Tax Expense - Other	19.00
<b>Total 4007 · Payroll Tax Expense</b>	<b>694.67</b>
4008 · Police Expense	974.82
4010 · Supplies	2.90
4011 · Tractor & Equipment Repair	405.90
4012 · Tractor Fuel	325.58
4013 · Utilities & Telephone	4,054.17
4015 · Salaries	4,119.50
4016 · Salary/Police	3,900.00
4017 · Repairs Building	116.85
4100 · Tractor Shed	1,050.00
9000 · Mosquito Spraying	360.00
<b>Total Expense</b>	<b>24,002.09</b>
<b>Net Income</b>	<b>2,086.48</b>

Village of Pioneer, General Fund  
**Balance Sheet**

As of June 30, 2004

	<u>Jun 30, '04</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	22,485.60
1000 - Cash In Bank	<u>22,485.60</u>
Total Checking/Savings	
Accounts Receivable	250.00
1001 - Accounts Receivable	<u>250.00</u>
Total Accounts Receivable	
Total Current Assets	22,735.60
Other Assets	
1003 - Meter Deposits	200.00
Total Other Assets	<u>200.00</u>
<b>TOTAL ASSETS</b>	<u><u>22,935.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 - Retained Earnings	20,849.12
Net Income	<u>2,086.48</u>
Total Equity	<u>22,935.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,935.60</u></u>

Village of Pioneer, Sewer System  
**Profit and Loss**  
 July 2003 through June 2004

	Jul '03 - Jun '04
Ordinary Income/Expense	
Income	
7001 · Customer User Fees	11,912.02
7002 · Interest Income	5.56
Total Income	<u>11,917.58</u>
Expense	
8020 · Payroll Expenses	
8021 · Officer Salary	2,727.70
8020 · Payroll Expenses - Other	1,050.00
Total 8020 · Payroll Expenses	<u>3,777.70</u>
Total Expense	<u>3,777.70</u>
Net Ordinary Income	8,139.88
Other Income/Expense	
Other Expense	
8002 · Collection Fees	1,459.50
8003 · Dues & Fees	264.00
8004 · Insurance	548.50
8005 · Laboratory Fees	1,170.00
8006 · Legal & Accounting	1,152.45
8007 · Maintenance	1,278.42
8008 · Miscellaneous	27.87
8009 · Office	82.29
8010 · Payroll Tax	429.18
8012 · Repairs	2,365.33
8014 · Supplies & Chemicals	958.29
8015 · Utilities	1,838.78
Total Other Expense	<u>11,574.61</u>
Net Other Income	-11,574.61
Net Income	<u><u>-3,434.73</u></u>

Village of Pioneer, Sewer System  
**Balance Sheet**  
 As of June 30, 2004

10/19/04

	<u>Jun 30, '04</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	11,388.46
5000 · Cash in Bank	11,388.46
Total Checking/Savings	
Accounts Receivable	393.40
5001 · Accounts Receivable	393.40
5002 · Allowance for Bad Debits	-172.44
Total Accounts Receivable	<u>220.96</u>
Other Current Assets	
5003 · Due from General Fund	-2,210.00
Total Other Current Assets	<u>-2,210.00</u>
Total Current Assets	9,399.42
Fixed Assets	
5600 · Accumulated Depreciation	-160,937.88
5500 · Fixed Asset	745,127.81
Total Fixed Assets	<u>584,189.93</u>
<b>TOTAL ASSETS</b>	<b><u>593,589.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,392.30
6001 · Customers Rental Deposits	1,392.30
Total Other Current Liabilities	<u>1,392.30</u>
Total Current Liabilities	1,392.30
Long Term Liabilities	
6500 · Contributed Capital	582,738.82
Total Long Term Liabilities	<u>582,738.82</u>
Total Liabilities	584,131.12
Equity	
3900 · Retained Earnings	12,892.96
Net Income	-3,434.73
Total Equity	<u>9,458.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>593,589.35</u></b>

Village of Pioneer, Construction Account  
Profit and Loss  
July 2003 through June 2004

10/19/04

	Jul '03 - Jun '04
Ordinary Income/Expense	
Expense	
Sewer Repairs	4,500.00
Total Expense	4,500.00
Net Ordinary Income	-4,500.00
Other Income/Expense	
Other Income	
State Grant, Office of Rural De	4,500.00
Total Other Income	4,500.00
Net Other Income	4,500.00
Net Income	0.00

Village of Pioneer, Construction Account  
**Balance Sheet**  
As of June 30, 2004

	<u>Jun 30, '04</u>
ASSETS	0.00
LIABILITIES & EQUITY	0.00