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Affidavit and Revenue Certification

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VILLAGE OF BRYCELAND
BIENVILLE Parish
BRYCELAND (City), Louisiana

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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, PATRICK BLANCHARD (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VILLAGE OF BRYCELAND (entity name) as of JUNE 30 2001, 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, PATRICK BLANCHARD (name), who, duly sworn, deposes and says that VILLAGE OF BRYCELAND (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 2001, and accordingly, is not required to have an audit for the previously mentioned year.

Patrick Blanchard
Signature

Sworn to and subscribed before me this 10th day of Sept., 2001.

Jean R. Moore
NOTARY PUBLIC
DE CLERK OF COURT AND EX-OFFICIO A NOTARY PUBLIC
PARISH OF BIENVILLE

Officer Name PATRICK BLANCHARD
Title MAYOR, VILLAGE OF BRYCELAND
Address 100 FIRE STATION RD. #7
BRYCELAND, LA 71008
Telephone No. 313/263-2405

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 9-19-01

VILLAGE OF BRYCELAND
STATE OF LOUISIANA
FINANCIAL REPORT FOR YEAR ENDING
JUNE 30, 2001

Affidavit

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General Fund Revenue & Expenditures Page 2

Water System Balance Sheet Page 3

Water System Revenues & Expenditures Page 4

Addresses, Salaries & Water Rates Page 5

VILLAGE OF BRYCELAND

PARISH OF BIENVILLE

STATE OF LOUISIANA

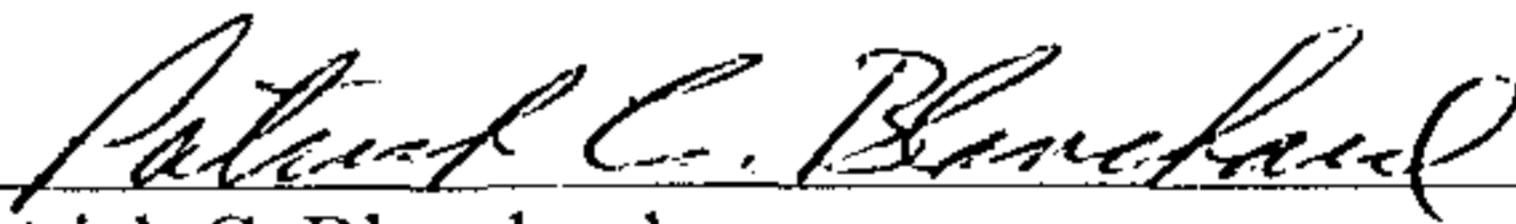
ANNUAL SWORN FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDING JUNE 30, 2001.

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, 2001, 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 \$25,000.


Patrick C. Blanchard

Sworn to and subscribed before me this 10th day of Sept., 2001.


NOTARY PUBLIC

BY CLERK OF COURT AND EX-OFFICIO A NOTARY PUBLIC
PARISH OF BIENVILLE

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

BALANCE SHEET

JUNE 30, 2001

CASH	\$36,204.00
TOTAL ASSETS	<u>\$36,204.00</u>
LIABILITIES	\$0.00
TOTAL LIABILITIES & FUND BALANCE	<u>\$36,204.00</u>

All funds are on deposit in a interest bearing checking accounts in First National Bank in Arcadia, Louisiana.

VILLAGE OF BRYCELAND, LOUISIANA

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR YEAR ENDING JUNE 30, 2001

REVENUES:

Franchise Fees	\$2,664.00
Tobacco Tax-La. Treas.	278.00
Oil & Gas Royalty	7897.00
Revenue Share-Bienville Parish	62.00
Interest Income	823.00
Grant (Phillips Petroleum for Emergency Communications)	2,600.00
Misc. Income	<u>500.00</u>
Total Income	\$14,824.00

EXPENDITURES

Insurance	\$600.00
Bond	100.00
Emergency Communication (2-way radios)	685.00
Utilities	<u>1,056.00</u>
Total Expenditures	\$2,441.00

Excess of Revenue over Expenditures \$12,383.00

FUND BALANCE - Beginning of period \$23,821.00
FUND BALANCE - End of period \$36,204.00

VILLAGE OF BRYCELAND, LOUISIANA
 WATER SYSTEM BALANCE SHEET
 FOR YEAR ENDING JUNE 30, 2001

ASSETS:

CASH - SYSTEM FUND \$8,267.00

RESTRICTED ASSETS:

SINKING FUND AND A RESERVE FUND FOR
 CONTINGENCIES \$23,492.00

FIXED ASSETS:

Land 3,441.00

Wells 66,132.00

Well Improvements 6,000.00

Standpipe 26,303.00

Distribution System 63,047.00

Generator & Building 9,409.00

Fences 1,691.00

Total \$176,023.00

Less Depreciation 74,720.00

Total Fixed Assets 101,303.00

TOTAL ASSETS \$133,062.00

LIABILITIES, RESERVES, CONTRIBUTIONS
 AND RETAINED EARNINGS:

LIABILITIES:

Revenue Bonds Payable \$22,000.00

RESERVES:

For Bond Retirement & Contingencies \$23,493.00

CONTRIBUTIONS:

Contribution from municipality 12,470.00

Contribution from Federal Grant 36,000.00

Contribution from State Grant 71,378.00

Total \$119,848.00

TOTAL RETAINED DEFICIT \$32,279.00

TOTAL LIABILITIES, RESERVES, CONTRIBUTIONS
 AND RETAINED EARNINGS \$133,062.00

VILLAGE OF BRYCELAND, LOUISIANA
WATER SYSTEM
STATEMENT OF REVENUES AND EXPENSES
FOR YEAR ENDING JUNE 30, 2001

OPERATING REVENUES:

Water Sales	\$21,945.00
Total Revenues	\$21,945.00

OPERATING EXPENSES:

Depreciation	3,400.00
Banking Service Charges	13.00
Office Supply & Expense	211.00
Repair & Maintenance	4,179.00
Operator Expense	4,500.00
Chemicals	4,813.00
Utilities	3,410.00
Remote telephone line (Water tank to plant)	396.00
Sales Tax	731.00
Louisiana Rural Water Assn. Dues & Fees	<u>330.00</u>
Total Expense	\$21,983.00
Net Operating Loss	<u>\$38.00</u>

OTHER REVENUE:

Interest Income less Expense	-424.00
NET REVENUE FOR YEAR	-462.00
Increase in Reserves	<u>-1,704.00</u>
NET LOSS FOR THE YEAR	<u>\$2,166.00</u>

FUND DEFICIT AT BEGINNING OF YEAR	\$30,113.00
NET GAIN FOR YEAR	<u>\$2,166.00</u>
FUND DEFICIT AT JUNE 30, 2001	\$32,279.00

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
W. D. Crawford, 225 Blue Ridge Rd. Bryceland, Gibsland, LA 71028	No Pay
Jerry Sherrill, 100 Fire Station Road, #46, Bryceland, LA 71008	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