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**Affidavit and Revenue Certification**

Village of Spearsville  
Union Parish

ENTITY NAME

Spearsville, LA (City), State

**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).

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Personally came and appeared before the undersigned authority, A.R.  
Shoenaker (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Spearsville (entity name) as of June 30, 2008, 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, C.R. Sweeney (officer name), who, duly sworn, deposes and says that Village of Spearsville (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Signature

Sworn to and subscribed before me this 4<sup>th</sup> day of October, 2008.

[Signature] #00864  
NOTARY PUBLIC

\*\*\*\*\*

Officer's Name C.R. Sweeney  
Officer's Title Mayor  
Address 2511 Hwy 15  
Spearsville, LA 71277  
Ph/Fax/E-mail 318 778 3828 / Spearsville belco, la, com

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 10/29/08

**Village of Spearsville**  
**Statement of Income, Expenditures-Cash Basis**  
 July 2007 through June 2008

	Jul '07 - Jun 08
<b>Ordinary Income/Expense</b>	
Income	
dEPT OF TREAS	245.56
LAMATS	2,739.72
4 Contributed support	
4140 Donated art, etc	1,500.00
<b>Total 4 Contributed support</b>	<b>1,500.00</b>
5 Earned revenues	
5010 Gen. Fund - Franchise Fees	8,175.21
5115 Gen. Fund- Alimony Tax	3,434.39
5180 Gen. Fund- Miscellaneous Income	2,948.42
5210 Gen Fund- Grant Income	24,962.31
<b>Total 5 Earned revenues</b>	<b>39,520.33</b>
<b>Total Income</b>	<b>44,005.61</b>
Expense	
Farmerville Service Center	269.90
S W Trust 8150	632.50
2756 Terry Baker CLA Assessor	226.20
8000 Police Department	
8150 Police Dept.- Equip. Purchases	1,500.00
8080 Police Dept.- Repairs & Maint.	1,706.64
8070 Police Dept.-Office Expenses	56.01
8060 Police Dept- Auto Expenses	832.35
8040 Police Dept. - Insurance	1,867.95
<b>Total 8000 Police Department</b>	<b>5,962.95</b>
7000 General Office	
7009 General Office- advertisements	20.00
7160 Gen Office Debt Payments	24,962.31
7130 Gen Office Utilities	4,845.44
7110 Gen Office Telephone	2,645.88
7080 Gen Office Repairs and Maint.	1,428.65
7070 Gen. Office- Office Expense	1,715.41
7030 Gen. Office Dues	27.00
7040 Gen Office Insurance	451.92
7050 Gen Office Miscellaneous	1,023.00
7060 Gen Office Election Exp	19.71
7000 General Office - Other	-824.71
<b>Total 7000 General Office</b>	<b>36,314.61</b>
8500 Fire Department	
8540 Fire Dept. Insurance	4,429.93
8560 Fire Dept- Auto Expenses	65.60
<b>Total 8500 Fire Department</b>	<b>4,495.53</b>
<b>Total Expense</b>	<b>47,901.69</b>
<b>Net Ordinary Income</b>	<b>-3,896.08</b>
Other Income/Expense	
Other Expense	
La. Mun. Clerks Assoc.	40.00
La. City Attorneys Assoc.	40.00
<b>Total Other Expense</b>	<b>80.00</b>
<b>Net Other Income</b>	<b>-80.00</b>
<b>Net Income</b>	<b>-3,976.08</b>

**Village of Spearsville- General Fixed Assets**  
**Statement of Assets, Liabilities, and Equity-Cash Basis**  
As of June 30, 2008

	Jun 30, 08
<b>ASSETS</b>	
Fixed Assets	
100 General Office - Fixed Assets	
101 Land- General Fund	1,000.00
102 General Fund- Buildings	20,780.00
104 General Office- Equipment	6,090.00
Total 100 General Office - Fixed Assets	27,870.00
200 Police Department Fixed Assets	
203 Police - Vehicles	1,833.24
Total 200 Police Department Fixed Assets	1,833.24
300 Fire Department Fixed Assets	
304 Fire - Equipment	3,376.00
Total 300 Fire Department Fixed Assets	3,376.00
Total Fixed Assets	33,079.24
<b>TOTAL ASSETS</b>	<b>33,079.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 Unrestricted Net Assets	1,215.24
601 Invest. In Gen. Fixed Assets	30,364.00
Net Income	1,500.00
Total Equity	33,079.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,079.24</b>

Village of Spearsville  
**Statement of Assets, Liabilities, and Equity-Cash Basis**  
As of June 30, 2008

	<u>Jun 30, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 Cash in bank - operating	12,611.81
<b>Total Checking/Savings</b>	<u>12,611.81</u>
Other Current Assets	
1460 Deposits	-2,199.17
<b>Total Other Current Assets</b>	<u>-2,199.17</u>
<b>Total Current Assets</b>	<u>10,412.64</u>
<b>TOTAL ASSETS</b>	<u><b>10,412.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2759 Foster's Service St.	-418.99
State Farm Insurance	-324.93
<b>Total Accounts Payable</b>	<u>-743.92</u>
<b>Total Current Liabilities</b>	<u>-743.92</u>
<b>Total Liabilities</b>	-743.92
Equity	
32000 Retained Earnings	5,189.64
3000 Fund Balance- Unreserved	9,943.00
Net Income	-3,976.08
<b>Total Equity</b>	<u>11,156.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>10,412.64</b></u>

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Cash Basis

**Village of Spearsville- General Fixed Assets**  
**Statement of Income, Expenditures-Cash Basis**  
July 2007 through June 2008

	Jul '07 - Jun 08
Income	
700 Transfers from General Fund	1,500.00
Total Income	1,500.00
Expense	0.00
Net Income	1,500.00