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WINN PARISH SEWER DISTRICT No. 1  
JOYCE SEWER DISTRICT  
P. O. BOX 267  
JOYCE, LOUISIANA 71440

FINANCIAL STATEMENT

	Receipts	supplies	Phone	Utilities	Wages	Postage
Jan.	1738.34	1792.58	74.02	438.31	475.00	20.00
Feb.	1530.50		31.50	565.74	475.00	20.00
Mar.	1523.00		36.92	715.16	395.00	20.00
Apr.	1571.00	110.31	99.80	600.36	660.00	20.00
May	1669.25	41.54	33.51	423.17	425.00	20.00
Jun.	1544.00	14.00	45.50	312.54	395.00	20.00
Jul.	1416.50	18.55	61.18	438.90	435.00	20.00
Aug.	1891.00		67.50	725.31	480.00	20.00
Sep.	1564.00		60.90	438.11	460.00	20.00
Oct.	1760.50	73.96	54.50	602.79	470.00	20.00
Nov.	1659.50		53.00	735.65	470.00	20.00
Dec.	1465.00	75.00	78.54	685.88	460.00	20.00
TOTAL	19332.59	2125.94	696.87	6681.92	5655.00	240.00

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 MAY 17 2000

Affidavit and Revenue Certification

Winn Parish Sewerage District No. 1 ENTITY NAME
Winn Parish
Joyce (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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Judy Fullerton (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winn Parish Sewerage District No. 1 (entity name) as of December 31, 1999, 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, Judy Fullerton (name), who, duly sworn, deposes and says that Winn Parish Sewerage District No. 1 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Judy Fullerton Signature

Sworn to and subscribed before me this 5th day of April 19 2000

Notary Public Signature: Notary Public

Officer Name Judy Fullerton
Title Secretary
Address PO Box 296
Joyce, LA 71440
Telephone No. 318-628-5628