

Affidavit and Revenue Certification

Dec 31
East Feliciana Parish Tourist Commission

ENTITY NAME

East Feliciana Parish

Jackson/Clinton (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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(c)(i).

Personally came and appeared before the undersigned authority, Alva B. O'Brien (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of East Feliciana Parish Tourist Commission (entity name) as of Dec. 31, 1998 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, Alva B. O'Brien (name), who, duly sworn, deposes and says that East Feliciana Tourist Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec. 31, 1998, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 11th day of November, 1999

Crystal D. Morris
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the state, the local entity and certain state 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

Officer Name Alva B. O'Brien
Title Chairman, East Feliciana Tourist Commission
Address P. O. Box 667
Jackson LA 70748
Telephone No. 225-634-7155

Release Date 11-24-99

EAST FELICIANA PARISH TOURIST
COMMISSION
POST OFFICE BOX 667
JACKSON, LOUISIANA 70748

FINANCIAL STATEMENT
12/31/98

BEGINNING BALANCE AT 1/1/98 \$13045.60
CHECKING ACCOUNT \$ 8045.60
CERTIFICATE OF DEP. 5000.00

1998 INCOME: STATE OF LA., DEDICATED SALES TAX

1/6/98 145.08
2/4/98 363.73
4/28/98 603.72
8/20/98 2387.43
10/28/98 2542.73 TOTAL \$6042.69

1998 INCOME: HOTEL/MOTEL TAX FROM E.FEL. POLICE JURY

1/19/98 TOTAL \$1229.83

1998 INCOME: INTEREST INCOME OF CERT. OF DEPOSIT

12/20/98 TOTAL \$ 250.01

TOTAL INCOME FOR 1998 \$ 7522.53

EXPENDITURES FOR 1998:

LTPA/PRINTING CARDS 6/3/98 \$1743.00
LTPA DUES 289.00
COMPUTER/BUSY BEE 9/18/98 500.00
1/3 OF TOTAL COST/SHARED
PRINTING INC./BROCHURES FOR EAST
FELICIANA 10/19/98 2060.10
SHARED TELEPHONE EXPENSES 106.37
OFFICE SUPPLIES 164.80

TOTAL EXPENSES FOR 1998 \$ 4863.27

ENDING BALANCE AT 12/31/98 \$15704.86

CHECKING ACCOUNT \$ 5704.86
CERTIFICATES OF DEPOSIT 10000.00