

Affidavit and Revenue Certification

Jayce Sewer District #1

ENTITY NAME

City Parish

State (City), Louisiana

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Official testimony taken from this form and placed back in file

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 24:214 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 24:21 (B)(1) (B)(2). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, WJ Stolar (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jayce Sewer District #1 (entity name) as of December 31, 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, WJ Stolar (name), who, duly sworn, deposes and says that Jayce Sewer District #1 (entity name) received \$50,000 (\$200,000) or less in revenues and other sources for the year ended December 31, 2004, and accordingly, it is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 15th day of March, 2004

Notary Public 052302



Officer Name: WJ Stolar, Jr. Title: President Address: 4711 Lockport Av. Metairie, LA 70002 Telephone No.: 225-888-4880 225-888-1114

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.

Received Date: 3-24-04

## Statement A

Miss Parish Sewerage District No. 1  
Jays, Louisiana

Balance Sheet, December 31, 2003

|                                      | <u>General<br/>Fund</u> | <u>General<br/>Fixed<br/>Assets</u> | <u>Total</u>     |
|--------------------------------------|-------------------------|-------------------------------------|------------------|
| <b>ASSETS:</b>                       |                         |                                     |                  |
| Cash & Cash equivalents on Hand      | \$ 8,120                |                                     | \$ 8,120         |
| Investments                          | -0-                     |                                     | -0-              |
| Land (Cost) (Right of Way)           |                         | \$ 6,875                            | 6,875            |
| Office Equipment (Cost)              |                         | 1,882                               | 1,882            |
| Buildings (Cost)                     |                         | 1,372                               | 1,372            |
| Sewer System (Cost)                  |                         | <u>628,125</u>                      | <u>628,125</u>   |
| Total Assets                         | <u>\$ 8,120</u>         | <u>\$704,154</u>                    | <u>\$712,274</u> |
| <b>LIABILITIES AND FUND BALANCE:</b> |                         |                                     |                  |
| Liabilities                          | \$ -0-                  |                                     | \$ -0-           |
| Fund Balance                         | <u>8,120</u>            | <u>\$704,154</u>                    | <u>\$712,274</u> |
| Total Liabilities & Fund<br>Balance  | <u>\$ 8,120</u>         | <u>\$704,154</u>                    | <u>\$712,274</u> |

## Statement B

Miss Parish Sewerage District No.1  
 Jayce, Louisiana

Statement of Cash Receipts & Disbursements  
 For the Year Ended December 31, 2003

|                                      | <u>General<br/>Fund</u> |
|--------------------------------------|-------------------------|
| <b>RECEIPTS:</b>                     |                         |
| Collections on Sewer Bills           | \$ 11,788               |
| Other - Recycled Fees                | <u>156</u>              |
| Total Receipts                       | <u>11,944</u>           |
| <b>DISBURSEMENTS:</b>                |                         |
| Utilities:                           |                         |
| Water                                | 4,628                   |
| Electrical                           | 3,377                   |
| Telephones                           | 502                     |
| Repairs & Maintenance - Sewer System | 3,739                   |
| Supplies                             | 508                     |
| Office & Accounting                  | <u>2,769</u>            |
| Total Disbursements                  | <u>21,579</u>           |
| Increase in Fund Balance             | 165                     |
| Fund Balance, Beginning of Year      | <u>7,151</u>            |
| Fund Balance, End of Year            | <u>\$ 8,316</u>         |