

Affidavit and Revenue Certification

Kinder Drainage District # 2 ENTITY NAME
Attala Parish
Kinder, Louisiana Date

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 24:501 filed with the Legislative Auditor within 90 days after the close of the fiscal year. If certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:502(1)(a)(ii).

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NOTARY PUBLIC
STATE OF LOUISIANA

Personally came and appeared before the undersigned authority, Doris S. Markid (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Kinder Drainage District # 2 (entity name) as of December 31, 2003, 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, Doris S. Markid (name), who, duly sworn, deposes and says that Kinder Drainage Dist. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Doris S. Markid
Signature

Sworn to and subscribed before me this 29 day of March, 2004

John H. Jones
NOTARY PUBLIC

Officer Name Doris S. Markid
Title Secretary
Address P.O. Box 70
Kinder, Louisiana 70508
Telephone No. 337-584-0809

Under provisions of statute this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. This report is available for public inspection at the State Pledge Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

Name of your agency

Balance Sheet, December 31, 2063

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	112,386.27		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fan machine, etc)	18,386.27		
Total Assets			
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Other liabilities			
Total Liabilities	159,538.77		
**Fund balance	28,768.52		
Total Liabilities and Fund Balance	188,307.29		

**This amount should agree with the fund balance at the end of the year on Statement G (B) from Statement D)

Name of your agency

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2083

	General Fund	Other Fund	Total
RECEIPTS:			
Maintenance Tax Revenue	27,534.28		
Interest Income	4,196.53		
Total receipts	A 31,730.81		
DISBURSEMENTS:			
Board pensions	8,178.80		
Legal & Accounting	1,988.80		
Police Cleaning & Maintenance	6,675.78		
Police News Printing	2,187.78		
Total Disbursements	B 19,031.16		
Increase or (decrease) in fund balance (A less B)	C 12,699.65		
Fund balance at beginning of year	D 25,454.85		
Fund balance (deficit) at end of year (C plus D)	E 38,154.50		

D This is the amount of the fund balance at the end of the prior year