

Affidavit and Revenue Certification

**Sparta Groundwater Conservation District
Iberia Parish
Arcadia, LA 71001**

REC-10
04 27 04

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000.00 OR LESS**

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 \$50,000.00 or less is required by Louisiana Revised Statute 24:513 (D)(1)-(3)-(4). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Gary Carlisle, Treasurer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Sparta Groundwater Conservation District 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 statements.

In addition, Gary Carlisle, Treasurer, who, duly sworn, deposes and says that the Sparta Groundwater Conservation District received \$10,000.00 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.



Treasurer

Sworn to and subscribed before me this 26th day of March, 2004.



Notary Public



Officer Name:	Gary Carlisle
Title:	Treasurer
Address:	Post Office Box 178
Address:	Arcadia, LA 71001
Telephone No.:	508.263.8474
Telephone No.:	508.263.8404
E-mail Address:	gcarl@madmax.com

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

Release Date 4-7-04

**Sparta Groundwater Conservation District
Balance Sheet
December 31, 2003**

ASSETS

Cash in Bank – Citibank Bank & Trust	\$ 6,779.43
Certificate of Deposit – DB&T	31,534.04
Total Assets	\$ 41,703.47

LIABILITIES & FUND BALANCE

Liabilities – Current and Long-Term	\$ 0
Fund Balance, December 31, 2003	41,703.47
Total Liabilities & Fund Balance	\$ 41,703.47

**Sparta Groundwater Conservation District
Income Statement
Twelve months ended December 31, 2003**

Revenues

State monies	\$ 0
Local monies	12,808.08
Interest income	<u>693.23</u>
Total Revenues (Inflows)	\$ 13,501.31

Expenditures

Engineering fees	\$ 26,283.08
Auditing fees	1,868.75
Water well monitoring (18908)	26,800.08
Website domain fees	<u>115.08</u>
Total Expenditures (Outflows)	\$ 55,067.00

Excess Expenditures over Revenues \$ (41,565.69)

Cash Balance – Beginning of the Year – December 31, 2002 \$ 181,618.08

Cash Balance – End of the Year – December 31, 2003 \$ 41,703.47