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**Affidavit and Revenue Certification**

Spencer W. Sterlington Fire Protection Dist. ENTITY NAME  
Union Parish  
Spencer, W. Sterlington (City), State

**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(1)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Amanda Johnson (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Spencer W. Sterlington Fire Protection Dist. (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, Amanda Johnson (name), who, duly sworn, deposes and says that Spencer W. Sterlington Fire Protection Dist. (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.

Amanda Johnson  
Signature

Sworn to and subscribed before me this 30th day of March, 2004.

[Signature]  
NOTARY PUBLIC  
57722

\*\*\*\*\*  
Officer Name Amanda Johnson  
Title Sec/Treas.  
Address 213 Lech Command  
Sterlington, La 71280  
Telephone No 318) 726-5806

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 4.14.04

Union Parish  
 Spencer W. Sterlington  
 Fire Protection  
 Union Parish Police Jury

Statement B

Name of your agency

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

	General Fund	Other Fund	Total
<b>RECEIPTS:</b>			
	State Rev. Shar. 6000.		
	Service Fees 14139.88		
	Insurance Rebates 2520.69		
	Interest Earned 52.70		
	misc 4133.70		
Total receipts	A <u>26,846.97</u>		
<b>DISBURSEMENTS:</b>			
	Insurance 4362.00		
	Capital Outlay 8156.14		
	Utilities 1144.89		
	Repair + maint. 686.26		
	Supplies + Other 1217.74		
Total Disbursements	B <u>15,566.23</u>		
Increase or (decrease) in fund balance (A less B)	C 11,280.74		
Fund Balance at beginning of year	D 11,731.22		
Fund balance (deficit) at end of year (C plus D)	E <u>23,011.96</u>		

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

Union Parish  
Spencer W. Sterlington  
Fire Protection  
Union Parish Police Jury

Statement A

Name of your agency

Balance Sheet, December 31, 20 03

	General Fund	Other Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	23,011.96		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)	109,712.00		
<b>Total Assets</b>	<b>132,723.96</b>		
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
Other liabilities			
Total Liabilities			
**Fund balance			
<b>Total Liabilities and Fund Balance</b>			

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