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Affidavit and Revenue Certification

Village of Jamestown ENTITY NAME
Brenville Parish
Jamestown, La (City), State 71045

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(I)(1)(c)(i).

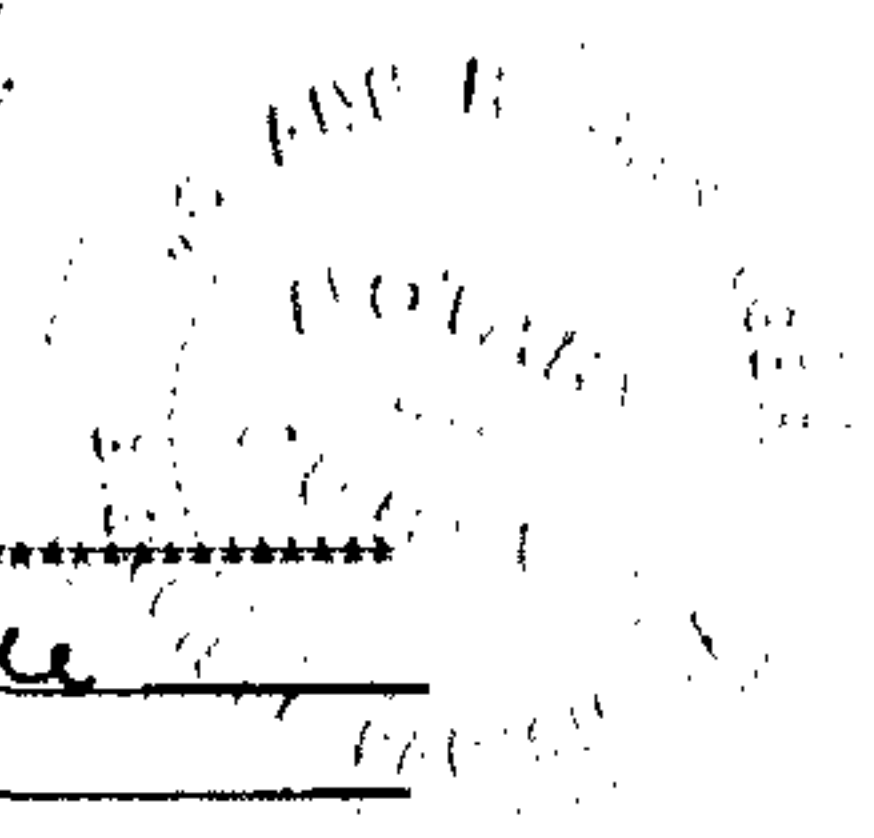
Personally came and appeared before the undersigned authority, Glenda W. Bare, Village of Jamestown (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Jamestown (entity name) as of Dec 31, 2003, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable) In addition, Glenda W. Bare, (name), who, duly sworn, deposes and says that Village of Jamestown (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Glenda W. Bare Signature

Sworn to and subscribed before me this 19th day of May, 2004.

John H. Sasinquin NOTARY PUBLIC 067536



Officer Name Glenda W. Bare
Title Clerk
Address P.O. Box 5128 Jamestown, La 71045
Telephone No. 894-8713
894-3612 town hall + fax

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 5.26.04

Village of Jamestown (Name of your agency)

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

	General Fund	Other Fund	Total
RECEIPTS (Provide Descriptions of revenues):			
Franchise TAX	\$ 2938.03	passbook Savings. \$ 4357.88	\$
Occupational License (TNS.)	7057.89		
Sheriff Tax	58.00		
Rent - Fire District	1200.00		
Rent - Town Hall	50.00		
Total receipts	A \$ 11,303.92	\$	\$
DISBURSEMENTS (Provide Descriptions):			
Salary - Clerk \$25.00 month	\$ 300.00	\$	\$
per diem - Council 40.00 Altd 14 and Mayor 3	500.00		
Utilities -	2080.80		
Insurance	500.00		
Dues - IMA, Coordinating Dev.	600.00		
Equipment - computer, dot, copier	1291.89		
Total Disbursements fixtures-furniture	\$ 377.35		\$
Office supply	66.00		
MISC - sundry acct.	733.91		
Increase or (decrease) in fund balance (A less B)	C \$ 1853.97	\$	\$
Fund Balance at beginning of year (see below)	D \$ 34108.51	\$	\$
Fund balance (deficit) at end of year (C plus D)	E \$ 35962.48	\$	\$
TOTAL Disbursement	B \$ 9,449.95		

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

\$34108.51