

1392

AFFIDAVIT AND REVENUE CERTIFICATION

TANGIPAHUA PARISH GRAVITY DRAINAGE DIST # 5
TANGIPAHUA Parish
KENTWOOD (City), Louisiana

RECEIVED
LEGISLATIVE AUDITOR
04 MAR 09 AM 11:08
OFFICIAL
FILE COPY
DO NOT SEND OUT

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

(Xerox necessary
copies from this
copy and PLACE
BACK in FILE)

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, Elizabeth C. New (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of TANGIPAHUA PARISH GRAVITY DRAINAGE DIST # 5 (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, Elizabeth C. New (name), who, duly sworn, deposes and says that TANGIPAHUA PARISH GRAVITY DRAINAGE DIST # 5 (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.

Elizabeth C. New
Signature

Sworn to and subscribed before me this 8th day of March, 2004.

Margie Allen
NOTARY PUBLIC

Please Complete this Section:

Officer Name Elizabeth C. New
Title SECRETARY / TREASURER
Address 508 Ninth Street
City, State Zip KENTWOOD, LA. 70444
Telephone No. 985-229-8473
985-748-3211 (DAY TIME)

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 3-10-04

TANGIPAHOA PARISH
GRAVITY DRAINAGE
DISTRICT # 5

Beginning Balance	01-01-03	\$12,591.78
Income for 2003		\$45,775.80
Expenses for 2003		\$40,743.47
Ending Balance	12-31-03	\$17,624.11

Itemized Categories Report

01/01/03 Through 12/31/03

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
AD VALOREM TAX						
	01/15/03		J. Eddie Layrisson	DEC.DIST	R	27,121.69
	02/21/03		J. Eddie Layrisson	JAN. DIST	R	11,247.70
	03/24/03		J. Eddie Layrisson	FEB	R	636.37
	04/28/03		J. Eddie Layrisson	MARCH	R	7.78
	04/28/03		J. Eddie Layrisson	MARCH	R	1,744.55
	05/12/03		J. Eddie Layrisson	APRIL	R	90.50
	06/23/03		J. Eddie Layrisson	MAY DIST	R	286.49
	06/23/03		J. Eddie Layrisson	MAY DIST	R	0.64
	07/21/03		J. Eddie Layrisson	NOW INTEREST	R	0.67
	07/21/03		J. Eddie Layrisson	JUNE DIST	R	3.25
	07/21/03		J. Eddie Layrisson	NOW INTEREST	R	121.41
	08/21/03		J. Eddie Layrisson	(JULY DIST)	R	138.99
	11/18/03		J. Eddie Layrisson	OCT. DIST	R	334.69
TOTAL AD VALOREM TAX						41,734.73
INTEREST-MONTHLY						
	01/31/03		BANK STATEMENT	JANUARY	R	4.69
	02/28/03		BANK STATEMENT	FEBRUARY	R	6.73
	03/31/03		BANK STATEMENT	MARCH	R	9.36
	04/30/03		BANK STATEMENT	MARCH	R	9.21
	05/30/03		BANK STATEMENT	MAY	R	8.76
	06/30/03		BANK STATEMENT	JUNE	R	8.96
	07/31/03		BANK STATEMENT	JUNE	R	4.55
	08/29/03		BANK STATEMENT	AUGUST	R	2.96
	09/30/03		BANK STATEMENT	SEPTEMBER	R	2.64
	10/27/03		BANK STATEMENT	OCTOBER	R	2.19
	11/28/03		BANK STATEMENT	NOVEMBER	R	1.89
	12/31/03		BANK STATEMENT	DECEMBER	R	2.13
TOTAL INTEREST-MONTHLY						64.07
PROPERTY TAX						
	01/07/03	2642	TANGIPAHOA PARISH COUNCIL	SHARE	R	-115.00
TOTAL PROPERTY TAX						-115.00
REVENUE SHARING						
	01/11/03		J. Eddie Layrisson	1ST	R	1,380.66
	03/24/03		J. Eddie Layrisson	2ND	R	1,355.67
	05/22/03		J. Eddie Layrisson	3RD	R	1,355.67
TOTAL REVENUE SHARING						4,092.00
TOTAL INCOME						45,775.80
EXPENSES						
DOZIE...						
SPRAYING						
	01/03/03	2641	TRAVIS BACKHOE & DOZIER SERVI...	OLIVIER PROPERTY	R	-2,981.50
	01/10/03	2645	TRAVIS BACKHOE & DOZIER SERVI...	OLIVIER/BRIDGES/WELCH	R	-1,246.00
TOTAL SPRAYING						-4,227.50
DOZIER WORK-DRAINAGE REPAIR-Other						
	04/28/03	2683	MATTHEW AND SUMMER TRUCKIN...	POST OFFICE TANGIPAHOA	R	-2,320.00
	05/06/03	2684	MATTHEW AND SUMMER TRUCKIN...	THOMPSON DITCH	R	-1,624.00
	07/28/03	2710	MATTHEW AND SUMMER TRUCKIN...	I.W. SIMMONS/RR DITCH	R	-9,628.00

Itemized Categories Report

01/01/03 Through 12/31/03

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	07/28/03	2711	MATTHEW AND SUMMER TRUCKIN...	JAMES TODD PROPERTY	R	-2,471.00
	09/08/03	2721	MATTHEW AND SUMMER TRUCKIN...	SIMMONS	R	-1,276.00
	09/08/03	2722	MATTHEW AND SUMMER TRUCKIN...	SUNFLOWER/MORRIS	R	-5,800.00
TOTAL DOZIER WORK-DRAINAGE REPAIR-Other						-23,119.00
TOTAL DOZIER WORK-DRAINAGE REPAIR						-27,346.50
INSURANCE						
	01/07/03	2644	SCHILLING & REID INSURANCE	LIBILITY	R	-2,754.15
	05/19/03	2692	SCHILLING & REID INSURANCE	BOND	R	-50.00
	06/17/03	2693	TANGIPAHOA PARISH CLERK OF C...	BOND	R	-32.50
TOTAL INSURANCE						-2,836.65
OFFICAL JOURNAL-MONTHLY MINUTES--BIDS						
	01/27/03	2653	AMITE TANGI DIGEST	MINUTES-BIDS	R	-112.50
	02/24/03	2661	AMITE TANGI DIGEST	MINUTES-BIDS	R	-18.00
	03/24/03	2670	AMITE TANGI DIGEST	MINUTES-BIDS	R	-117.00
	04/28/03	2679	AMITE TANGI DIGEST	MINUTES-BIDS	R	-76.50
	05/19/03	2691	AMITE TANGI DIGEST	MINUTES-BIDS	R	-58.50
	06/17/03	2701	AMITE TANGI DIGEST	MINUTES-BIDS	R	-49.50
	07/28/03	2709	AMITE TANGI DIGEST	MINUTES-BIDS	R	-130.50
	08/22/03	2719	AMITE TANGI DIGEST	MINUTES-BIDS	R	-49.50
	09/08/03	2730	AMITE TANGI DIGEST	MINUTES-BIDS	R	-76.50
	10/27/03	2738	AMITE TANGI DIGEST	MINUTES-BIDS	R	-40.50
	11/17/03	2746	AMITE TANGI DIGEST	NOVEMBER	R	-40.50
	12/15/03	2754	AMITE TANGI DIGEST	DECEMBER	R	-76.50
TOTAL OFFICAL JOURNAL-MONTHLY MINUTES--BIDS						-846.00
OFFICE SUPPLIES						
	04/28/03	2680	OFFICE DEPOT	TAPE RECORDER	R	-82.81
	09/08/03	2720	ELIZABETH C. NEW	INK CART.	R	-39.23
TOTAL OFFICE SUPPLIES						-122.04
PER DIEM						
	01/27/03	2646	BRAD BRIDGES	JANUARY	R	-100.00
	01/27/03	2647	ROGER CARTER	JANUARY	R	-100.00
	01/27/03	2648	VOID ***BILL SELLERS	JANUARY	R	0.00
	01/27/03	2649	CHARLES TERRELL	JANUARY	R	-100.00
	01/27/03	2650	LUTHER WOMACK	JANUARY	R	-100.00
	02/24/03	2654	BRAD BRIDGES	FEBRUARY	R	-100.00
	02/24/03	2655	ROGER CARTER	FEBRUARY	R	-100.00
	02/24/03	2656	VOID *** BILL SELLERS	FEBRUARY	R	0.00
	02/24/03	2657	CHARLES TERRELL	FEBRUARY	R	-100.00
	02/24/03	2658	VOID *** LUTHER WOMACK	FEBRUARY	R	0.00
	03/24/03	2663	BRAD BRIDGES	MARCH	R	-100.00
	03/24/03	2664	ROGER CARTER	MARCH	R	-100.00
	03/24/03	2665	BILL SELLERS	MARCH	R	-100.00
	03/24/03	2666	VOID *** CHARLES TERRELL	MARCH	R	0.00
	03/24/03	2667	LUTHER WOMACK	MARCH	R	-100.00
	04/28/03	2672	BRAD BRIDGES	APRIL	R	-100.00
	04/28/03	2673	ROGER CARTER	APRIL	R	-100.00
	04/28/03	2674	BILL SELLERS	APRIL	R	-100.00
	04/28/03	2675	CHARLES TERRELL	APRIL	R	-100.00
	04/28/03	2676	VOID *** LUTHER WOMACK	APRIL	R	0.00
	05/19/03	2685	ROGER CARTER	MAY	R	-100.00
	05/19/03	2686	BILL SELLERS	MAY	R	-100.00
	05/19/03	2687	CHARLES TERRELL	MAY	R	-100.00
	05/19/03	2688	LUTHER WOMACK	MAY	R	-100.00
	06/17/03	2694	MARSHALL BRIDGES	JUNE	R	-100.00
	06/17/03	2695	ROGER CARTER	JUNE	R	-100.00
	06/17/03	2696	BILL SELLERS	JUNE	R	-100.00
	06/17/03	2697	CHARLES TERRELL	JUNE	R	-100.00

Itemized Categories Report

01/01/03 Through 12/31/03

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	06/17/03	2698	LUTHER WOMACK	JUNE	R	-100.00
	07/28/03	2702	ROGER CARTER	JULY	R	-100.00
	07/28/03	2703	BILL SELLERS	JULY	R	-100.00
	07/28/03	2704	CHARLES TERRELL	JULY	R	-100.00
	07/28/03	2705	LUTHER WOMACK	JULY	R	-100.00
	07/28/03	2706	WILLIAM WALLER	JULY	R	-100.00
	08/22/03	2714	ROGER CARTER	AUGUST	R	-100.00
	08/22/03	2715	BILL SELLERS	AUGUST	R	-100.00
	08/22/03	2716	VOID *** CHARLES TERRELL	AUGUST	R	0.00
	08/22/03	2717	LUTHER WOMACK	AUGUST	R	-100.00
	08/22/03	2718	WILLIAM WALLER	AUGUST	R	-100.00
	09/08/03	2723	ROGER CARTER	SEPTEMBER	R	-100.00
	09/08/03	2724	BILL SELLERS	SEPTEMBER	R	-100.00
	09/08/03	2725	CHARLES TERRELL	SEPTEMBER	R	-100.00
	09/08/03	2726	LUTHER WOMACK	SEPTEMBER	R	-100.00
	09/08/03	2727	WILLIAM WALLER	SEPTEMBER	R	-100.00
	10/27/03	2731	ROGER CARTER	OCTOBER	R	-100.00
	10/27/03	2732	BILL SELLERS	OCTOBER	R	-100.00
	10/27/03	2733	VOID *** CHARLES TERRELL	OCTOBER	R	0.00
	10/27/03	2734	LUTHER WOMACK	OCTOBER	R	-100.00
	10/27/03	2735	WILLIAM WALLER	OCTOBER	R	-100.00
	11/17/03	2739	ROGER CARTER	NOVEMBER	R	-100.00
	11/17/03	2740	BILL SELLERS	NOVEMBER	R	-100.00
	11/17/03	2741	CHARLES TERRELL	NOVEMBER	R	-100.00
	11/17/03	2742	WILLIAM WALLER	NOVEMBER	R	-100.00
	11/17/03	2743	LUTHER WOMACK	NOVEMBER	R	-100.00
	12/15/03	2747	ROGER CARTER	DECEMBER	R	-100.00
	12/15/03	2748	BILL SELLERS	DECEMBER	R	-100.00
	12/15/03	2749	CHARLES TERRELL	DECEMBER	R	-100.00
	12/15/03	2750	WILLIAM WALLER	DECEMBER	R	-100.00
	12/15/03	2751	LUTHER WOMACK	DECEMBER	R	-100.00
TOTAL PER DIEM						-5,200.00
POSTAGE-STAMPS						
	02/24/03	2662	U. S. POST OFFICE	STAMPS	R	-7.40
	03/24/03	2671	U. S. POST OFFICE	STAMPS	R	-4.88
TOTAL POSTAGE-STAMPS						-12.28
SECRETARY-TREASURER						
	01/27/03	2651	ELIZABETH C. NEW	JANUARY	R	-350.00
	02/24/03	2659	ELIZABETH C. NEW	FEBRUARY	R	-350.00
	03/24/03	2688	ELIZABETH C. NEW	MARCH	R	-350.00
	04/28/03	2677	ELIZABETH C. NEW	APRIL	R	-350.00
	05/19/03	2689	ELIZABETH C. NEW	MAY	R	-350.00
	06/17/03	2699	ELIZABETH C. NEW	JUNE	R	-350.00
	07/28/03	2707	ELIZABETH C. NEW	JULY	R	-350.00
	08/22/03	2712	ELIZABETH C. NEW	AUGUST	R	-350.00
	09/08/03	2728	ELIZABETH C. NEW	SEPTEMBER	R	-350.00
	10/27/03	2736	ELIZABETH C. NEW	OCTOBER	R	-350.00
	11/17/03	2744	ELIZABETH C. NEW	NOVEMBER	R	-350.00
	12/15/03	2752	ELIZABETH C. NEW	DECEMBER	R	-350.00
TOTAL SECRETARY-TREASURER						-4,200.00
Utilities-Water, Gas, Electric						
	01/27/03	2652	ELIZABETH C. NEW	JANUARY	R	-15.00
	02/24/03	2660	ELIZABETH C. NEW	FEBRUARY	R	-15.00
	03/24/03	2669	ELIZABETH C. NEW	MARCH	R	-15.00
	04/28/03	2678	ELIZABETH C. NEW	APRIL	R	-15.00
	05/19/03	2690	ELIZABETH C. NEW	MAY	R	-15.00
	06/17/03	2700	ELIZABETH C. NEW	JUNE	R	-15.00
	07/28/03	2708	ELIZABETH C. NEW	JULY	R	-15.00

Itemized Categories Report
01/01/03 Through 12/31/03

Cat/Sub	Date	Num	Description	Memo	Cir	Amount
	08/22/03	2713	ELIZABETH C. NEW	AUGUST	R	-15.00
	09/08/03	2729	ELIZABETH C. NEW	SEPTEMBER	R	-15.00
	10/27/03	2737	ELIZABETH C. NEW	OCTOBER	R	-15.00
	11/17/03	2745	ELIZABETH C. NEW	NOVEMBER	R	-15.00
	12/15/03	2753	ELIZABETH C. NEW	DECEMBER	R	-15.00
TOTAL Utilities-Water, Gas, Electric						-180.00
Uncategorized Expenses						
	01/07/03	2643	VOID		R	0.00
	04/28/03	2681	VOID***		R	0.00
	04/28/03	2682	VOID ***		R	0.00
TOTAL Uncategorized Expenses						0.00
TOTAL EXPENSES						-40,743.47
TOTAL INCOME - EXPENSES						5,032.33