

Affidavit and Revenue Certification

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Claiborne Parish Watershed District

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ENTITY NAME

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Claiborne

Parish

Homer

(City), Louisiana

**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, James M. Banks (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Claiborne Parish Watershed District (entity name) as of 12-31, 1998 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, James M. Banks (name), who, duly sworn, deposes and says that Claiborne Parish Watershed District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1998 and accordingly, is not required to have an audit for the previously mentioned year.

James M. Banks
Signature

Sworn to and subscribed before me this 23rd day of April, 1998.

Sharon DuHandoff
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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.

Officer Name James M. Banks, Treasurer
Title Claiborne Parish Watershed District
Address 779 Harmon Loop
Homer, LA 71040
Telephone No. 318-927-3902

Release Date MAY 05 1999

CLAIBORNE PARISH WATERSHED DISTRICT
HOMER, LOUISIANA

INCOME AND EXPENSE STATEMENT
December 31, 1998

Income:

Claiborne Electric Co-Op, Inc.	\$ 13,871.93
Interest Earned	\$ 1,999.78
Regions Checking Account Interest	\$ 187.62
Bank One Credit	\$ 1,625.00
Department of Transportation Grant	<u>\$ 25,000.00</u>
 Total Income	 \$ 42,684.33

Expenses:

Safety Patrol Services	\$ 2,496.00
Secretarial Services	\$ 350.00
Fuel	\$ 1,100.36
Postage	\$ 295.07
Reproduction of Lake Maps	\$ 21.58
Telephone	<u>\$ 56.61</u>
 Total Expenses	 \$ 4,319.62

	Bank One	Regions	
Beginning Balance 01-01-98	\$ 16,880.22	\$ 9,720.06	
+ Deposits	\$ 42,496.71	\$ 187.62	
- Expenses	<u>\$ (4,319.62)</u>	\$ -	
Ending Balance 12-31-98	\$ 55,057.31	\$ 9,907.68	