

## 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

<u>Claiborne Parish Watershed District</u> (entity name) as of <u>12-31</u>, 19 98 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)

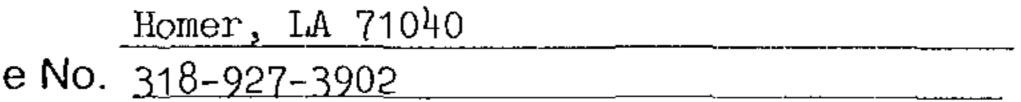
In addition, <u>James M.</u> <u>Banks</u>, (name), who, duly sworn, deposes and says that <u>Claiborne Parish Watershed District</u>(entity name) received \$50,000 or less in revenues and other sources for the year ended <u>December 31</u>, 19.98 and accordingly, is not required to have an audit for the previously mentioned year.

<u>Jam m Bank</u> Signature

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

MOTARY PUBLIC

Under provisions of state law, this report is a public docurnent. A copy of the report has been submit. Officer Name James M. Banks, Treasurer ted to the audited, or reviewed, Title <u>Claiborne Parish Watershed District</u> entity and other appropriate public Address 779 Harmon Loop officials. The report is available for Homer, LA 71040 public inspection at the Baton Telephone No. 318-927-3902 Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court. Release Date MAY Q 5 1999



## CLAIBORNE PARISH WATERSHED DISTRICT

## HOMER, LOUISIANA

INCOME AND EXPENSE STATEMENT December 31, 1998

Income:

Interest Earned	<b>\$</b> 1,999.78
Regions Checking Account Interest	<b>\$</b> 187.62
Bank One Credit	\$ 1,625.00
Department of Transportation Grant	\$ 25,000.00

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>\$</u>	56.61
Total Expenses			\$	4,319.62
	Bank One	Regions		
Beginning Balance 01-01-98	<b>\$</b> 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		