

Affidavit and Revenue Certification

LASALLE ECONOMIC DEVELOPMENT DISTRICT ENTITY NAME

LASALLE Parish
JENA, LA (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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, MARY B. MOFFETT (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LASALLE ECONOMIC DEVELOPMENT DISTRICT (entity name) as of 12/31, 20 03, 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, Mary B. Moffett (name), who, duly sworn, deposes and says that Lasalle economic Development District (entity name) received \$50,000 or less in revenues and other sources for the year ended 20 03, and accordingly, is not required to have an audit for the previously mentioned year.

Mary B. Moffett
Signature

Sworn to and subscribed before me this 31ST day of MARCH, 20 03.

Thomas J. Moffett
NOTARY PUBLIC



Officer Name	<u>MARY B. MOFFETT</u>
Title	<u>TREASURER</u>
Address	<u>P.O. BOX 2780</u>
	<u>Jena, LA 71342</u>
Telephone No.	<u>318-992-9150</u>

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

Statement A

LaSalle Economic Development District

Balance Sheet, December 31, 2003

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS:			
Cash and cash equivalents on hand	16355		16355
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
 Total Assets	 16355		 16355
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Other liabilities			
Total Liabilities			
**Fund balance			
 Total Liabilities and Fund Balance	 16355		 16355

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

LaSalle Economic Development District

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

	General Fund	Other Fund	Total
RECEIPTS:			
	16875		16875
Occupancy Tax	15904		15904
Other Special Projects Contributions and Grants			
Total receipts	A 32779		32779
DISBURSEMENTS:			
Web Site Expense	419		419
Advertising	823		823
Economic Development Study	34188		34188
Economic Dev't Meal from grant (specifically for activity)	518		518
Total Disbursements	B 35948		35948
Increase or (decrease) in fund balance (A less B)	C (3169)		(3169)
Fund Balance at beginning of year	D 19524		19524
Fund balance (deficit) at end of year (C plus D)	E 16355		16355

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