

#### 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).

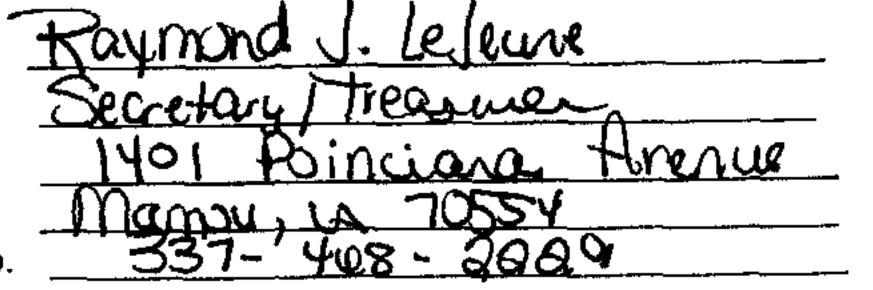
Personally came and appeared before the undersigned authority, <u>Haymond J. Le June</u> (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>MMDU GDD # 5</u> (entity name) as of <u>PCM be</u> <u>31</u>, <u>2003</u>, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable) (name), who, duly sworn, deposes and In addition, KONMO (entity name) received \$50,000 or less in says that (1) amou revenues and other sources for the year ended DCIMpa 318# 20()?, and accordingly, is not required to have an audit for the previously mentioned year. Bignature Sworn to and subscribed before me this // <sup>2</sup>day of NOTARY PUBLIC

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Officer Name

Under provisions of state law, this report is a public document. Acopy of the report has been submitted Address the entity and other appropriate public officials. The report is available for public inspection at the Batqrelephone No. Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.



Release Date 5.19.04

Statement A

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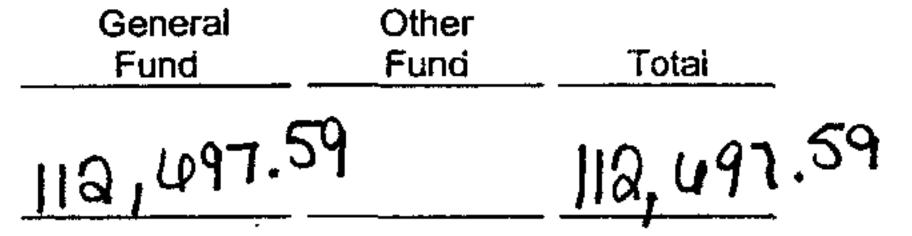
#### ASSETS:

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Cash and cash equivalents on hand Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc)



**Total Assets** 

# LIABILITIES AND FUND BALANCE:

Liabilities:

Other liabilities **Total Liabilities** \*\*Fund balance

Total Liabilities and Fund Balance

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

<u>112, 497.59</u>
$\frac{112,097.59}{112,097.59}$

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### AMENDED STATEMENT OF REVENUES EXPENDITURES AND CHANGE IN FUND BALANCE MAMOU GRAVITY DRAINAGE DISTRICT NO. 5 Federal Tax I.D. No. 72-0972502

### FUND BALANCE BEGINNING 01/01/03

\$135,195.48

Revenues:

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Tax Income	\$9,664.82
State Revenue Sharing	\$1,491.00
Interest	\$2,875.30

\$14,031.12

Less Expenditures:

Perdiem	\$1,140.00
Administrative expenses	\$1,300.00
Insurance	<b>\$</b> 125.00
Election Expenses	\$ 18.01
Town of Mamou-Joint Project	\$16,000.00
Wier Project	\$17,946.00

## TOTAL EXPENDITURES

\$36,529.01

FUND BALANCE ENDING 12/31/03

\$112,697.59