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AFFIDAVIT AND REVENUE CERTIFICATION

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VILLAGE OF MARTIN
PO BOX 2122 Parish
COLLIERIA, LA 71018 (MARTIN)

ENTITY NAME/TITLE
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ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUE \$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(B)(1)(a)(ii).

Personally came and appeared before the undersigned authority, BARBARA E. RUPPEL, CLERK (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VILLAGE OF MARTIN (entity name) as of JUNE 30, 2004, 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, BARBARA E. RUPPEL, (name), who, duly sworn, deposes and says that VILLAGE OF MARTIN (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Barbara E. Ruppel
Signature (only)

Sworn to and subscribed before me this 25 day of SEPTEMBER, 2004.

[Signature]
NOTARY PUBLIC (Signature & Seal)

Please Complete this Section:

Officer Name BARBARA E. RUPPEL
Title CLERK
Address PT. 2, BOX 201
City, State Zip COLLIERIA, LA 71018
Telephone No. (504) 932-4504

Under provisions of statute, this report is a public document. A copy of this report has been submitted to the entity and other concerned public officials. This 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 10/4/04

**VILLAGE OF MARTIN
FINANCIAL STATEMENT
FISCAL YEAR JULY 1, 2003 – JUNE 30, 2004**

Beginning Bank Balance 7/1/03		\$ 268.00
Revenues:		
State Shared Revenue	\$ 515.00	
Fees	2,011.00	
Franchise Tax (AEPNSWEPCO)	4,657.33	
Rent Revenue	890.00	
Inter-Fund Transfers	2,000.00	
Total Revenue		<u>\$14,052.33</u>
Total Funds Available		\$14,317.33
Expenditures:		
Salaries	\$2,891.40	
Employment Security	138.19	
Office Supplies	12.00	
Repair & Maintenance Supplies	174.97	
Telephone	479.70	
Insurance	2,353.80	
Utilities	1,089.68	
Repair & Maintenance	166.22	
Miscellaneous	318.16	
Internal Rev. Service	698.17	
Police Department	4,653.81	
Total Expenditures		<u>\$13,746.32</u>
Ending Bank Balance		\$ 571.01