

RECEIVED AFFIDAVIT AND REVENUE CERTIFICATION
LEGISLATIVE AUDITOR

NOV 06 AM 11:48 Village of Ashland
 Parish
 Ashland (City), Louisiana

ENTITY NAME
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(Mark necessary pages with this copy and PLACE STICK IN FILE)

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(B)(1)(c)(3).

Personally came and appeared before the undersigned authority, H. Gehagan Lee (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Ashland (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, H. Gehagan Lee (name), who, duly sworn, deposes and says that Village of Ashland (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.

H. Gehagan Lee
Signature (Entity)

Sworn to and subscribed before me this 30th day of September, 2004.

Opasha S. Davis
NOTARY PUBLIC (Signature & Seal)
Notary No. 13-108-000109

Please Complete This Section

Officer Name H. Gehagan Lee
Title _____
Address P. O. Box 327
Ashland, LA 71002
Telephone No. (318)544-0044

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity's associated appropriate public officials. The report is available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/15/04

VILLAGE OF ASHLAND
 GENERAL FUND FINANCIAL STATEMENT
 JULY 1, 2003 THROUGH JUNE 30, 2004

Beginning Balance July 1, 2003		\$19,568.48
Revenue:		
Insurance Premium Tax	\$12,840.42	
Post Office Rental	1,806.00	
Emergency Franchise	3,998.12	
Traffic Fines	918.00	
Donations	150.00	
Patrol Car Accident - MetLife Insurance Co. Payments & Reimbursements	5,252.84	
Grant Reimbursements	7,000.00	
Faxes/Copies	10.00	
Interest Earned	<u>115.40</u>	
Total Revenue		<u>\$32,081.88</u>
Total Combined Revenue		\$51,650.36
Expenses:		
Water - Town Hall/Community Center	\$ 368.56	
Electricity - Town Hall/Community Center	2,619.56	
Telephone Plan	1,291.50	
Chief of Police Salary	2,316.40	
Town Clerk Salary	1,108.20	
Payroll Withholdings	586.62	
Insurance Auto/Liability	2,427.00	
Bonds	528.00	
L. M. A. Dues	125.00	
Maintenance/Fuel - Patrol Car	3,200.18	
Advertisement	70.00	
Post Office Box Rent/Postage	119.12	
Mayor Fuel Expense	379.44	
Legal	30.00	
Lawn Service	198.25	
Office Expense/Equipment	2,704.87	
Repairs - Town Hall/Community Center/Hall	12,129.63	
Miscellaneous	<u>121.68</u>	
Total Expenses		<u>\$30,179.20</u>
Ending Balance June 30, 2004		<u>\$21,511.16</u>