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Affidavit and Revenue Certification

West Sterlington Sewer District # 1
Union Parish
West Sterlington, LA (City), State

ENTITY NAME

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**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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Grant P. Hally
Hally (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of West Sterlington Sewer Dist. # 1 (entity name) as of December, 2003, 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, Grant P. Hally, (name), who, duly sworn, deposes and says that West Sterlington Sewer District # 1 (entity name) received \$50,000 or less in revenues and other sources for the year ended December, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Grant P. Hally
Signature

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

Mary Blanche, 64436
NOTARY PUBLIC

Officer Name _____
Title _____
Address _____
Telephone No. _____

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 12-8-04

W. Steingard Sewer Dept.

1-1-03 - 12-31-03

	Ref. or dep.	Educ.	Supplies	Lab.	Bookkeeping	Travel	Insurance
1	80.00	15980	230.00	10.00	7500	5977	1041.00
2		6997	56650	46.00	5000	1248	
3		8459	42670	36.00	5000	5967	
4		9166	11500	10.00	5000	5967	
5		8954	1791	4600		5967	
6		8387	13166	36.00			
7		21536	2630				
8		8392	6267				
9		20992	12452				
10		8090	23000				
11		22562	2353				
12		8450	11500				
13		32813	59800				
14	Mages 1440.72	7704	3623				
15		34803	11520				
16		7639	6900				
17		38339	14100				
18		19921	11500				
19		32847	11500				
20		7284	961				
21		24432					
22		6650					
23		27745					
24		7038					
25		8000	3959.75	3268.63	184.00	225.00	25126 1041.00

27	Jan. 2003	1460.00					
28	Feb. 2003	1515.00			1500	La. Rural Water Membership	
29	Mar. 2003	1500.00			26400	Annual Maintenance Fee	
30	April 2003	1530.00			70000	Rent to Pond 1st.	
31	May 2003	1515.00			1750.35	Work on Chlorinator	
32	June 2003	1530.00			2864.35		
33	July 2003	1515.00					
34	Aug. 2003	1485.00					
35	Sept. 2003	1530.00					
36	Oct. 2003	1365.00					
37	Nov. 2003	1500.00					
38	Dec. 2003	1545.00					
39	total	17990.00					
40	Meter dep.	450.00					
	total	18440.00					