

Affidavit and Revenue Certification

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COLLINSTON SEWER DISTRICT #1

ENTITY NAME
(Xerox necessary from this copy and PLACE BACK in FILE)

MOREHOUSE Parish
Collinston (City), State

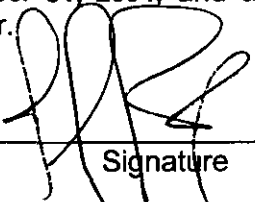
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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, J. Jeffrey Pruett (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Collinston Sewer District #1 (entity name) as of **December 31, 2004**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

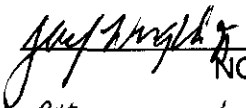
(Complete if applicable)

In addition, J. Jeffrey Pruett (officer name), who, duly sworn, deposes and says that Collinston Sewer District #1 (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.



Signature

Sworn to and subscribed before me this 09 day of FEBRUARY, 2005.



NOTARY PUBLIC
Attorney at Law

Officer Name	<u>J. Jeffrey Pruett</u>
Officer's Title	<u>Manager</u>
Address	<u>2800 North 7th ST.</u>
	<u>West Monroe, La 71291</u>
Phone/Fax/Email	<u>1-800-346-7123 or 318-397-2835</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 2/16/05

Statement A

LWC MANAGEMENT CO., INC. _____ (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 116.97	\$	\$ 116.97
Investments (fair value) on hand	45,893.75		45,893.75
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)	130,064.51		130,064.51
Total Assets	\$176,075.23	\$	\$176,075.23
LIABILITIES AND FUND BALANCE:			
Liabilities:			
A/P -LWC Management Co.	\$ 53,118.77	\$	\$ 53,118.77
Customer Deposits	300.00		300.00
Other liabilities RURAL DEVELOPMENT	39,615.77		39,615.77
Total Liabilities	93,034.54		93,034.54
**Fund balance (amount E from Statement B)			
	83,040.69		83,040.69
Total Liabilities and Fund Balance	\$176,075.23	\$	\$176,075.23

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

Statement B

LWC MANAGEMENT CO. INC.
COLLINSTON SEWER DISTRICT #1 (Agency Name)

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2004**

		General Fund	Other Fund	Total
RECEIPTS (Provide Description of revenues):				
SEWER REVENUES		\$ 10,824.00	\$	\$10,824.00
Late DEQ FEES		372.84		372.84
Late PENALTY FEES		1,383.42		1,383.42
MISC INCOME		3.00		3.00
Total receipts	A	\$12,583.26	\$	\$12,583.26
DISBURSEMENTS (Provide Description of expenses):				
MANAGEMENT EXPENSE		\$ 4,664.82	\$	\$ 4,664.82
OPERATE & MAINTAIN EXPENSE		2,419.20		2,419.20
CHEMICAL/TESTING EXPENSE		1,024.84		1,024.84
UTILITIES EXPENSE		314.86		314.86
INTEREST EXPENSE		2,077.02		2,077.02
DEPRECIATION		4,359.96		4,359.96
Total Disbursements	B	\$14,860.70	\$	\$14,860.70
Increase or (decrease) in fund balance (A less B)	C	\$(2,277.44)	\$	\$(2,277.44)
Fund Balance at beginning of year (see below)	D	\$85,318.13	\$	\$ 85,318.13
Fund balance (deficit) at end of year (C plus D)	E	\$83,040.69	\$	\$ 83,040.69

D This is the amount of fund balance at end of last year
 (see prior year's report)