

Affidavit and Revenue Certification

Sewerage District No. 2 of the
Parish of Lafourche _____
Lafourche Parish
Thibodaux, LA (City), State

OFFICIAL
COPY
DO NOT SEND OUT

**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, Clyde Redmond,
President (officer name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of Sew. Dist. #2
of the Par. of Laf. (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, Clyde Redmond, President, (officer name), who, duly sworn, deposes
and says that S.D. #2 of the Par. of Laf. (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.

Clyde Redmond
Signature

Sworn to and subscribed before me this 2nd day of February, 2005.
Clyde Redmond, President

Robert B. Landry ID #14856
NOTARY PUBLIC

Officer Name Clyde Redmond
Officer's Title President
Address P. O. Box 683
Thibodaux, LA 70301
Phone/Fax/Email (985) 447-4567

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

Sewerage District No. 2 of the
 Parish of Lafourche _____ (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 11,227.19	\$	\$ 11,227.19
Investments (fair value) on hand	0		0
Office furnishings (Cost of desks, etc)	0		0
Equipment (Cost of fax machine, etc)	0		0
Total Assets	\$ 11,227.19	\$	\$ 11,227.19
LIABILITIES AND FUND BALANCE:			
Liabilities:	\$ 0	\$	\$ 0
Other liabilities			
Total Liabilities	0		0
**Fund balance (amount E from Statement B)	11,227.19		11,227.19
Total Liabilities and Fund Balance	\$ 11,227.19	\$	\$ 11,227.19

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

Statement B

Sewerage District No. 2 of the
Parish of Lafourche
_____ (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):			
Fees (service Ch. Less Collection Fee)	\$ 28,929.47	\$ —	\$ 28,929.47
Transfer from Cert. of Deposit	7,097.12	—	7,097.12
Total receipts	A \$ 36,026.59	\$ —	\$ 36,026.59
* DISBURSEMENTS (Provide Description of expenses):			
TESI (Disposal Fees)	\$ 17,413.44	\$ —	\$ 17,413.44
Utilities & Maintenance	2,383.46	—	2,383.46
Administ. Legal Ad. Postmaster	725.21	—	725.21
Legal (Attorney, Notary & Filing Costs)	997.50	—	997.50
Equipment Repairs (Pumps)	10,472.72	—	10,472.72
Misc. Supplies & Prop. Tax	27.41	—	27.41
Total Disbursements	B \$ 32,019.74	\$ —	\$ 32,019.74
Increase or (decrease) in fund balance (A less B)	C \$ 4,006.85	\$ —	\$ 4,006.85
Fund Balance at beginning of year (see below)	D \$ 7,220.34	\$ —	\$ 7,220.34
Fund balance (deficit) at end of year (C plus D)	E \$ 11,227.19	\$ —	\$ 11,227.19

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

* - See Attached Sheet for breakdown of Disbursements!

Sewerage District No. 2
of the Parish of Lafourche
P.O. Box 683
Thibodaux, LA 70302

FINANCIAL STATEMENT FOR
YEAR ENDING DECEMBER 31, 2004

Beginning Bank Balance, 1/01/04	\$ 7,220.34
 Plus Revenues:	
Fees	\$ 28,929.47
Transfer from Certificate of Deposit	\$ 7,097.12
Interest Income	<u>\$ 0.00</u>
Total Revenues	<u>\$ 36,026.59</u>
Total Funds Available	\$ 43,246.93
 Less Expenditures:	
Total Environmental Solutions Inc. (Disposal Fees)	\$ 17,413.44
Lafourche Parish Water District No. 1	\$ 115.60
Entergy	\$ 1,067.86
WGS Contractor, Inc. (Maintenance)	\$ 1,200.00
David T. Heck, PE (Admin. & Bookkeeping)	\$ 500.00
Daily Comet (Legal Advertising)	\$ 38.21
Postmaster (PO Box Rental & Postage)	\$ 187.00
Taxes on West Camellia Pump Station	\$ 2.29
Leslie J. Clement, Jr. (Attorney Fees)	\$ 787.50
Terrebonne Parish Clerk of Court (TESI Lawsuit)	\$ 200.00
Robert Boudreaux (Notary Fee)	\$ 10.00
True Value Hardware (Locks & Signs)	\$ 25.12
Parson & Sanderson, Inc. (Pump Repairs)	\$ 7,877.00
Venture Transportation (Pump Delivery & Pickup)	\$ 382.32
Chase Electric (Pump Repairs)	\$ 350.00
Daniel Lajune (Pump Repairs)	\$ 240.00
Castille Enterprises (Pump Repairs)	\$ 358.40
Mc. Donald Well Services (Pump out Wet Well)	\$ 35.00
Doss & Sons Electrical Service (Pump Repairs)	\$ 570.00
WGS Contractor, Inc. (Pump Repairs)	<u>\$ 660.00</u>
Total Expenses	\$ 32,019.74
 Ending Bank Balance, 12/31/04	 \$ 11,227.19

Sewerage District No. 2
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P.O. Box 683
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Year 2004 Income

Lafourche Parish Water District No. 1 collects the monthly fee for service on behalf of the Sewer District. The fee is \$ 25.00 per customer per month.

The Water District charges 5% to the Sewerage District for collection of the monthly service charge.

Month	Gross	Net
December (Deposited 1/12)	\$ 2558.85	\$ 2430.91
January (Deposited 2/10)	\$ 2635.24	\$ 2503.48
February (Deposited 3/11)	\$ 2460.99	\$ 2337.94
March (Deposited 4/12)	\$ 2713.49	\$ 2577.82
April (Deposited 5/10)	\$ 2401.55	\$ 2281.47
May (Deposited 6/10)	\$ 2471.67	\$ 2348.09
June (Deposited 7/12)	\$ 2614.19	\$ 2483.48
July (Deposited 8/10)	\$ 2334.94	\$ 2218.19
August (Deposited 9/10)	\$ 2622.48	\$ 2491.36
Sept. (Deposited 10/12)	\$ 2426.66	\$ 2305.33
October (Deposited 11/15)	\$ 2646.59	\$ 2514.26
Nov. (Deposited 12/14)	<u>\$ 2565.41</u>	<u>\$ 2437.14</u>
Sub Total	\$30,452.06	\$ 28,929.47
Transferred from Certificate of Deposit (Deposited 3/09)		\$ 7097.12
Total Revenues		\$ 36,026.59