

**Affidavit and Revenue Certification**

**FAMILIES IN NEED OF SERVICES PROGRAM (FINS)**

ENTITY NAME

East & West Feliciana Parish s

Clinton, La (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).

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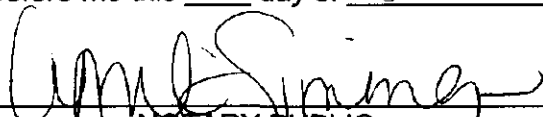
Personally came and appeared before the undersigned authority, JUDGE, GEORGE H. WARE, JR. (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of 20th JDC FINS Program (entity name) as of June 30, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, JUDGE GEORGE H. WARE, JR. (officer name), who, duly sworn, deposes and says that 20th JDC FINS Program (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

  
Signature

Sworn to and subscribed before me this 18th day of August, 2006.

  
NOTARY PUBLIC  
APRIL H. SIMMONS, NOTARY I.D. #79554

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Officer Name George H. Ware, Jr.  
Officer's Title Chief Judge, 20th JDC  
Address P. O. Box 529  
Clinton, La 70722  
Ph/Fax/Email (225). 683-0613/ 683-3121

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 8/30/06

**Statement A**

**FAMILIES IN NEED OF SERVICE PROGRAM (FINS) 20th JDC, East & West Feliciana**  
 \_\_\_\_\_ (Agency Name)

**Balance Sheet, on June 30, 2006**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 8097.85	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 8097.85</b>	<b>\$</b>	<b>\$</b>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 8097.85</b>	<b>\$</b>	<b>\$</b>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

## Statement B

**FAMILIES IN NEED OF SERVICES PROGRAM (FINS) 20th JDC East & West**  
 \_\_\_\_\_ (Agency Name) **Feliciania**

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended June 30, 2006**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Deposits from State of Louisiana	\$ 32,120.66	\$	\$
2. Interest paid on account-Landmark Bank	183.39		
3. Deposit made in error (wrong account)	675.00		
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 32,979.05	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Travel Expenses	\$ 313.78	\$	\$
8. Salaries	31,382.96		
9. Office Expenses	2,430.05		
10. To correct error in Line 3 (above)	675.00		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 34,801.79	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ -1,822.74	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 9,920.59	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 8,097.85	\$	\$

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**